

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	105.65		81,648.32	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	105.65		81,657.57	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		25.00-		300.00
		Fund 20301 Liabilities Total		25.00-		300.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,685.98
		Fund 20301 Fund Equity Total				73,685.98
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,025.00
	472200	REPROD & PUBLICATIONS				5,000.00
		Major Account 470000 Total				6,025.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		130.65		1,646.59
		Major Account 480000 Total		130.65		1,646.59
		Fund 20301 Revenues Total		130.65		7,671.59
		Fund 20301 Total	105.65	105.65	81,657.57	81,657.57

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	12.36		1,700.75	
		Fund 20302 Assets Total	12.36		1,700.75	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		.25		.25
		Fund 20302 Liabilities Total		.25		.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,502.40
		Fund 20302 Fund Equity Total				1,502.40
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		5.90		5.90
	472200	REPROD & PUBLICATIONS		3.50		158.10
		Major Account 470000 Total		9.40		164.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.71		34.10
		Major Account 480000 Total		2.71		34.10
		Fund 20302 Revenues Total		12.11		198.10
		Fund 20302 Total	12.36	12.36	1,700.75	1,700.75

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	477.27		251,540.51	
		Fund 20310 Assets Total	477.27		251,540.51	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				273,617.98
		Fund 20310 Fund Equity Total				273,617.98
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		77.00		47,119.00
		Major Account 470000 Total		77.00		47,119.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		400.27		5,803.53
		Major Account 480000 Total		400.27		5,803.53
		Fund 20310 Revenues Total		477.27		52,922.53
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			75,000.00	
		Major Account 520000 Total			75,000.00	
		Fund 20310 Expenditures Total			75,000.00	
		Fund 20310 Total	477.27	477.27	326,540.51	326,540.51

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	4,324.08-		108,860.13	
		Fund 20330 Assets Total	4,324.08-		108,860.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,629.72
		Fund 20330 Fund Equity Total				115,629.72
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		146.25		40,231.25
		Major Account 470000 Total		146.25		40,231.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		184.66		2,371.25
	486600	CREDIT CARD CLEARING		15.00		
		Major Account 480000 Total		199.66		2,371.25
		Fund 20330 Revenues Total		345.91		42,602.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,854.72		33,102.66	
	511800	COMPENSATORY TIME PAID			401.74	
	512100	VACATION LEAVE EXPENSE			3,500.24	
	512200	SICK LEAVE EXPENSE			2,771.86	
	512300	HOLIDAY LEAVE EXPENSE	202.88		2,197.53	
	515100	RETIREMENT PLANS EXPENSE	303.82		3,142.96	
	515200	FICA EXPENSE	308.57		3,190.11	
		Major Account 510000 Total	4,669.99		48,307.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			211.02	
	521400	CIO CHARGES			545.75	
	521500	PUBLICATION & PRINT EXP			302.84	
	556100	INSURANCE EXPENSE			5.38	
		Major Account 520000 Total			1,064.99	
		Fund 20330 Expenditures Total	4,669.99		49,372.09	
		Fund 20330 Total	345.91	345.91	158,232.22	158,232.22

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	2.26		1,415.15	
		Fund 20350 Assets Total	2.26		1,415.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,385.77
		Fund 20350 Fund Equity Total				1,385.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.26		29.38
		Major Account 480000 Total		2.26		29.38
		Fund 20350 Revenues Total		2.26		29.38
		Fund 20350 Total	2.26	2.26	1,415.15	1,415.15

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	73.18		27,262.31	
		132900 NSF ITEMS SUSPENSE	25.00		3,606.75	
		139901 AR INVOICED (SYSTEM)	40.00		95.00	
		Fund 20510 Assets Total	138.18		30,964.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,601.52
		Fund 20510 Fund Equity Total				20,601.52
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1.79		79.34
		Major Account 470000 Total		1.79		79.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.59		428.37
		484500 REIMB NON-GOVT SOURCES				343.65
		484800 ROYALTY REVENUE		92.80		10,335.14
		Major Account 480000 Total		136.39		11,107.16
		Fund 20510 Revenues Total		138.18		11,186.50
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			823.96	
		Major Account 520000 Total			823.96	
		Fund 20510 Expenditures Total			823.96	
		Fund 20510 Total	138.18	138.18	31,788.02	31,788.02

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,738.25-		134,055.69	
		Fund 20515 Assets Total	4,738.25-		134,055.69	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				148,729.41
		Fund 20515 Fund Equity Total				148,729.41
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		90.00-		26,549.00
		Major Account 470000 Total		90.00-		26,549.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		230.58		3,124.75
		Major Account 480000 Total		230.58		3,124.75
		Fund 20515 Revenues Total		140.58		29,673.75
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			2,835.00	
	522200	CONFERENCE REGISTRATION			3,955.00	
	527600	REP & MAINT-HOUSE/INST E			7,648.00	
	532200	PERSONAL COMPUTING EQUIPMENT			244.00	
	533900	FOOD EXPENSE			313.83	
	534600	ED & RECREATIONAL SUP EX			360.76	
	547100	EDUCATIONAL SERVICES			4,000.00	
	554900	OTHER CONTRACTUAL SERVICES	4,878.83		17,215.98	
		Major Account 520000 Total	4,878.83		36,572.57	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,091.13	
	572100	COMMERCIAL TRANSPORTATIO			4,116.25	
	574500	PERSONAL VEHICLE MILEAGE			401.77	
	575100	MISC TRAVEL EXPENSE			165.75	
		Major Account 570000 Total			7,774.90	
		Fund 20515 Expenditures Total	4,878.83		44,347.47	
		Fund 20515 Total	140.58	140.58	178,403.16	178,403.16

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	36,644.16		815,724.98	
		Fund 20520 Assets Total	36,644.16		815,724.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,100.88
		Fund 20520 Fund Equity Total				382,100.88
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				30.00-
	474102	DRUG TESTING		33,100.42		379,477.74
	474103	ELECTRONIC MONITORING		4.00		1,279.25
	474107	OFFENDER ASSESSMENT SCREENS		2,304.75		41,158.49
		Major Account 470000 Total		35,409.17		421,885.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,234.99		11,738.62
		Major Account 480000 Total		1,234.99		11,738.62
		Fund 20520 Revenues Total		36,644.16		433,624.10
		Fund 20520 Total	36,644.16	36,644.16	815,724.98	815,724.98

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	16,207.38		464,819.96	
		139901 AR INVOICED (SYSTEM)	400.00-			
		Fund 20530 Assets Total	15,807.38		464,819.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,896.88
		Fund 20530 Fund Equity Total				264,896.88
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				80.00
		Major Account 460000 Total				80.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				1,675.00
		474125 NSC EDUCATION FEE		16,478.00		262,107.47
		Major Account 470000 Total		16,478.00		263,782.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		711.82		7,278.40
		484500 REIMB NON-GOVT SOURCES				206.65
		Major Account 480000 Total		711.82		7,485.05
		Fund 20530 Revenues Total		17,189.82		271,347.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,046.56-	
		512100 VACATION LEAVE EXPENSE			6,037.37	
		512200 SICK LEAVE EXPENSE			485.14	
		512300 HOLIDAY LEAVE EXPENSE			1,438.02	
		515100 RETIREMENT PLANS EXPENSE			517.72	
		515200 FICA EXPENSE			480.34	
		515500 HEALTH INSURANCE EXPENSE			1,822.89	
		516200 TUITION ASSISTANCE	1,095.00-			
		516300 EMPLOYEE ASSISTANCE PRO			44.52	
		516500 WORKERS COMP PREMIUMS			704.04	
		Major Account 510000 Total	1,095.00-		10,483.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.60		518.70	
		521200 COM EXPENSE - VOICE/DATA	282.48		3,091.97	
		521400 CIO CHARGES	171.18		1,856.40	
		521500 PUBLICATION & PRINT EXP	210.35		13,837.83	
		522100 DUES & SUBSCRIPTION EXP			150.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			615.00	
		524700 RENT EXP-OTHER REAL PROP			244.00	
		525200 RENT EXP-DATA PROC EQUIP			447.00	
		531100 OFFICE SUPPLIES EXPENSE	573.11		6,182.02	
		531200 IT SUPPLIES			560.00	
		532100 NON-CAPITALIZED EQUIP PU	510.08		649.82	
		532200 PERSONAL COMPUTING EQUIPMENT			244.00	
		533900 FOOD EXPENSE			916.18	
		534600 ED & RECREATIONAL SUP EX			789.00	
		541100 ACCTG & AUDITING SERVICES			263.08	
		541200 PURCHASING ASSESSMENT			136.41	
		547100 EDUCATIONAL SERVICES			8,068.00	
		548400 TRANSACTION PROCESSING SE			53.67	
		554100 DATA SERVICES	258.07		5,085.66	
		554120 WIRELESS PHONE SERVICES			654.85	
		554900 OTHER CONTRACTUAL SERVICES			500.00	
		555200 SOFTWARE - NEW PURCHASES	321.24		399.99	
		555510 SAAS SUBSCRIPTION FEES	102.33		1,112.23	
		556100 INSURANCE EXPENSE			12.61	
		559100 OTHER OPERATING EXP			32.00	
		Major Account 520000 Total	2,477.44		46,420.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,277.01	
		572100 COMMERCIAL TRANSPORTATIO			1,262.54	
		574500 PERSONAL VEHICLE MILEAGE			7,347.38	
		574600 CONTRACTUAL SERV - TRAVEL EXP			308.21	
		575100 MISC TRAVEL EXPENSE			325.40	
		Major Account 570000 Total			14,520.54	
		Fund 20530 Expenditures Total	1,382.44		71,424.44	
		Fund 20530 Total	17,189.82	17,189.82	536,244.40	536,244.40

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	123,828.10-		896,910.00	
		Fund 20540 Assets Total	123,828.10-		896,910.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,311,181.36
		Fund 20540 Fund Equity Total				1,311,181.36
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		300.00		900.00
		Major Account 460000 Total		300.00		900.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		250.00		625.00
	474100	GENERAL BUSINESS FEES		520.00		7,936.00
	474101	Revenue from NOL		82,127.50		991,011.00
	474144	COURT AUTOMATION FEES		147,553.95		2,326,080.49
		Major Account 470000 Total		230,451.45		3,325,652.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,853.47		26,248.53
	486600	CREDIT CARD CLEARING		20,866.98-		69,243.76
		Major Account 480000 Total		19,013.51-		95,492.29
		Fund 20540 Revenues Total		211,737.94		3,422,044.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,425.49		354,069.01	
	511800	COMPENSATORY TIME PAID			55.76	
	512100	VACATION LEAVE EXPENSE	1,337.30		36,781.19	
	512200	SICK LEAVE EXPENSE	1,227.93		37,623.85	
	512300	HOLIDAY LEAVE EXPENSE	1,886.65		28,524.79	
	512500	FUNERAL LEAVE EXPENSE			1,806.42	
	515100	RETIREMENT PLANS EXPENSE	3,060.87		34,359.20	
	515200	FICA EXPENSE	2,897.10		32,488.53	
	515500	HEALTH INSURANCE EXPENSE	7,847.50		89,861.38	
	516300	EMPLOYEE ASSISTANCE PRO			159.54	
	516500	WORKERS COMP PREMIUMS			3,432.20	
		Major Account 510000 Total	54,682.84		619,161.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			11.00	
	521200	COM EXPENSE - VOICE/DATA	3,284.30		34,499.29	
	521400	CIO CHARGES	40,880.86		396,478.59	

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				
		521500 PUBLICATION & PRINT EXP	119.96		7,172.49	
		522100 DUES & SUBSCRIPTION EXP	20,678.00		267,414.00	
		524600 RENT EXPENSE-BUILDINGS			10.00	
		525100 RENT EXP-OFFICE EQUIP	6,662.85		112,573.28	
		525200 RENT EXP-DATA PROC EQUIP	113,052.10		1,387,665.40	
		525400 RENT EXP-COMM EQUIP	24,413.61		269,239.52	
		527100 REP & MAINT-OFFICE EQUIP			45.00	
		527400 REP & MAINT-DATA PROC			1,957.00	
		527600 REP & MAINT-HOUSE/INST E			782.00	
		531100 OFFICE SUPPLIES EXPENSE	149.51		1,180.24	
		531200 IT SUPPLIES			2,076.45	
		532100 NON-CAPITALIZED EQUIP PU	69.89		572.62	
		532200 PERSONAL COMPUTING EQUIPMENT			7,944.00	
		532240 DATA STORAGE EQUIP	375.20		1,707.04	
		532260 VOICE EQUIP	2,494.80		23,550.27	
		532280 VIDEO EQUIP			70.43	
		533900 FOOD EXPENSE			1,040.84	
		541100 ACCTG & AUDITING SERVICES			1,282.52	
		541200 PURCHASING ASSESSMENT			664.99	
		543100 IT CONSULTING-APPLICATIONS	49,068.50		536,187.43	
		554120 WIRELESS PHONE SERVICES	130.33		2,886.09	
		554150 CABLING SERVICES	1,542.93		5,320.37	
		554900 OTHER CONTRACTUAL SERVICES			1,335.25	
		555100 DATA PROC SOFTW LIC FEE	17,455.00		133,482.89	
		555200 SOFTWARE - NEW PURCHASES			2,962.92	
		555510 SAAS SUBSCRIPTION FEES	360.00		3,429.00	
		556100 INSURANCE EXPENSE			61.49	
		Major Account 520000 Total	280,737.84		3,203,602.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	42.36		4,098.99	
		573100 STATE-OWNED TRANSPORT			237.74	
		574500 PERSONAL VEHICLE MILEAGE	80.50		9,042.38	
		575100 MISC TRAVEL EXPENSE	22.50		172.75	
		Major Account 570000 Total	145.36		13,551.86	
		Fund 20540 Expenditures Total	335,566.04		3,836,316.14	
		Fund 20540 Total	211,737.94	211,737.94	4,733,226.14	4,733,226.14

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	941.43-		56,934.59	
		Fund 20545 Assets Total	941.43-		56,934.59	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				62,070.40
		Fund 20545 Fund Equity Total				62,070.40
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		18.00		9,818.97
		Major Account 470000 Total		18.00		9,818.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		93.76		1,275.29
	484500	REIMB NON-GOVT SOURCES				4,966.40
		Major Account 480000 Total		93.76		6,241.69
		Fund 20545 Revenues Total		111.76		16,060.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	422.14		4,615.04	
	512200	SICK LEAVE EXPENSE			8.24	
	512300	HOLIDAY LEAVE EXPENSE	20.43		245.16	
	515100	RETIREMENT PLANS EXPENSE	33.14		364.53	
	515200	FICA EXPENSE	25.22		278.85	
	515500	HEALTH INSURANCE EXPENSE	66.35		719.12	
		Major Account 510000 Total	567.28		6,230.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	175.91		11,555.53	
	524600	RENT EXPENSE-BUILDINGS	310.00		3,410.00	
		Major Account 520000 Total	485.91		14,965.53	
		Fund 20545 Expenditures Total	1,053.19		21,196.47	
		Fund 20545 Total	111.76	111.76	78,131.06	78,131.06

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	12,581.71		155,592.21	
		Fund 20550 Assets Total	12,581.71		155,592.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				223,479.33
		Fund 20550 Fund Equity Total				223,479.33
Revenues	470000	Revenues - Sales & Charges				
	474190	DISPUTE RESOLUTION FEE		12,358.56		198,256.45
		Major Account 470000 Total		12,358.56		198,256.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		223.15		3,856.43
		Major Account 480000 Total		223.15		3,856.43
		Fund 20550 Revenues Total		12,581.71		202,112.88
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			67,500.00	
		Major Account 520000 Total			67,500.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			202,500.00	
		Major Account 590000 Total			202,500.00	
		Fund 20550 Expenditures Total			270,000.00	
		Fund 20550 Total	12,581.71	12,581.71	425,592.21	425,592.21

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	32,340.20		446,685.73	
		Fund 20555 Assets Total	32,340.20		446,685.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				487,281.85
		Fund 20555 Fund Equity Total				487,281.85
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		31,690.00		455,643.25
		Major Account 470000 Total		31,690.00		455,643.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		650.20		8,260.63
		Major Account 480000 Total		650.20		8,260.63
		Fund 20555 Revenues Total		32,340.20		463,903.88
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			4,500.00	
		Major Account 520000 Total			4,500.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			500,000.00	
		Major Account 590000 Total			500,000.00	
		Fund 20555 Expenditures Total			504,500.00	
		Fund 20555 Total	32,340.20	32,340.20	951,185.73	951,185.73

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,497.20-		328,296.87	
		Fund 20560 Assets Total	8,497.20-		328,296.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				225,704.54
		Fund 20560 Fund Equity Total				225,704.54
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				196,694.89
		Major Account 460000 Total				196,694.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		553.78		6,969.70
		Major Account 480000 Total		553.78		6,969.70
		Fund 20560 Revenues Total		553.78		203,664.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,660.70		58,805.71	
	511702	LOCATION INCENTIVE	50.00		550.00	
	511800	COMPENSATORY TIME PAID			3,065.92	
	512100	VACATION LEAVE EXPENSE			1,733.48	
	512200	SICK LEAVE EXPENSE			445.87	
	512300	HOLIDAY LEAVE EXPENSE	273.90		3,439.99	
	515100	RETIREMENT PLANS EXPENSE	444.38		5,053.62	
	515200	FICA EXPENSE	405.88		4,680.40	
	515500	HEALTH INSURANCE EXPENSE	2,080.66		21,142.36	
		Major Account 510000 Total	8,915.52		98,917.35	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	135.46		1,470.19	
	522100	DUES & SUBSCRIPTION EXP			50.00	
	524700	RENT EXP-OTHER REAL PROP			12.85	
	533900	FOOD EXPENSE			87.55	
	547100	EDUCATIONAL SERVICES			103.44	
		Major Account 520000 Total	135.46		1,724.03	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			421.11	
	575100	MISC TRAVEL EXPENSE			9.77	
		Major Account 570000 Total			430.88	
		Fund 20560 Expenditures Total	9,050.98		101,072.26	
		Fund 20560 Total	553.78	553.78	429,369.13	429,369.13

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	35,355.86-		1,280,176.20	
		139901 AR INVOICED (SYSTEM)	3,040.56		3,040.56	
		Fund 20565 Assets Total	32,315.30-		1,283,216.76	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,339,803.11
		Fund 20565 Fund Equity Total				1,339,803.11
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		97.33		97.33
		461700 OP GRANTS - OTHER				31,845.66
		465100 NONGRANT REIMBURSEMENTS		2,943.23		70,975.84
		Major Account 460000 Total		3,040.56		102,918.83
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				28,554.92-
		475100 REGISTRATION / LICENSE F				3,600.00
		475200 EXAMINATION FEES				275.00
		Major Account 470000 Total				24,679.92-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,073.65		22,612.47
		484100 OPERATING DONATIONS & CO				750.00
		484500 REIMB NON-GOVT SOURCES				187.98
		484600 OP GRANTS NON-GOVT SOURC				726,769.00
		Major Account 480000 Total		2,073.65		750,319.45
		Fund 20565 Revenues Total		5,114.21		828,558.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,222.51		63,961.55	
		511800 COMPENSATORY TIME PAID			531.07	
		512100 VACATION LEAVE EXPENSE			2,752.79	
		512200 SICK LEAVE EXPENSE	59.99		1,559.14	
		512300 HOLIDAY LEAVE EXPENSE	303.99		3,647.92	
		515100 RETIREMENT PLANS EXPENSE	493.21		5,425.28	
		515200 FICA EXPENSE	486.93		5,356.33	
		515500 HEALTH INSURANCE EXPENSE	491.52		5,406.72	
		Major Account 510000 Total	8,058.15		88,640.80	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			18.56	
		521500 PUBLICATION & PRINT EXP	796.20-		5,352.71-	

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				
	521900 AWARDS EXPENSE			10,092.85	
	522200 CONFERENCE REGISTRATION			150.00-	
	523100 UTILITIES EXPENSE	495.32		3,950.78	
	524600 RENT EXPENSE-BUILDINGS	2,451.00		26,961.00	
	524700 RENT EXP-OTHER REAL PROP			401.12-	
	527600 REP & MAINT-HOUSE/INST E			4.29	
	531100 OFFICE SUPPLIES EXPENSE			8.58	
	532100 NON-CAPITALIZED EQUIP PU	439.00		439.00	
	533100 HOUSEHOLD & INSTIT EXP			.30	
	533900 FOOD EXPENSE			30,326.74	
	547100 EDUCATIONAL SERVICES			2,000.00	
	554120 WIRELESS PHONE SERVICES	45.16		499.10	
	554900 OTHER CONTRACTUAL SERVICES	26,737.08		669,144.09	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	29,371.36		737,561.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			17,463.24	
	572100 COMMERCIAL TRANSPORTATIO			2,227.65	
	574500 PERSONAL VEHICLE MILEAGE			13,126.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			25,950.01	
	575100 MISC TRAVEL EXPENSE			175.00	
	Major Account 570000 Total			58,942.45	
	Fund 20565 Expenditures Total	37,429.51		885,144.71	
	Fund 20565 Total	5,114.21	5,114.21	2,168,361.47	2,168,361.47

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	42,884.32-		708,254.15	
		Fund 20570 Assets Total	42,884.32-		708,254.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				407,327.62
		Fund 20570 Fund Equity Total				407,327.62
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				19,231.31
	475100	REGISTRATION / LICENSE F		4,964.00		629,658.00
	476100	OTHER LIC PERM & FEES		1,500.00		34,250.75
		Major Account 470000 Total		6,464.00		683,140.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,289.29		14,076.98
		Major Account 480000 Total		1,289.29		14,076.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				381,869.00
		Major Account 490000 Total				381,869.00
		Fund 20570 Revenues Total		7,753.29		1,079,086.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,747.68		337,496.38	
	512100	VACATION LEAVE EXPENSE	548.40		34,559.08	
	512200	SICK LEAVE EXPENSE	275.54		26,591.76	
	512300	HOLIDAY LEAVE EXPENSE	1,769.59		21,207.49	
	512500	FUNERAL LEAVE EXPENSE			645.50	
	515100	RETIREMENT PLANS EXPENSE	2,870.98		31,486.92	
	515200	FICA EXPENSE	2,837.70		30,215.53	
	515500	HEALTH INSURANCE EXPENSE	1,990.66		29,196.44	
	516300	EMPLOYEE ASSISTANCE PRO			74.20	
	516500	WORKERS COMP PREMIUMS			1,672.10	
		Major Account 510000 Total	46,040.55		513,145.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	134.21		1,600.70	
	521200	COM EXPENSE - VOICE/DATA	331.14		7,238.90	
	521400	CIO CHARGES	334.80		3,578.50	
	521500	PUBLICATION & PRINT EXP	549.17		2,453.10	
	522100	DUES & SUBSCRIPTION EXP	31.32		1,258.57	
	522200	CONFERENCE REGISTRATION			2,105.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	2,410.26		26,512.86	
		525200 RENT EXP-DATA PROC EQUIP			237.50	
		531100 OFFICE SUPPLIES EXPENSE	51.28		1,182.39	
		531200 IT SUPPLIES			15.94	
		532100 NON-CAPITALIZED EQUIP PU			205.97	
		532200 PERSONAL COMPUTING EQUIPMENT			609.00	
		533900 FOOD EXPENSE			323.08	
		541100 ACCTG & AUDITING SERVICES			624.82	
		541200 PURCHASING ASSESSMENT			323.97	
		541700 LEGAL RELATED EXPENSE			96,563.26	
		543100 IT CONSULTING-APPLICATIONS			6,203.00	
		548400 TRANSACTION PROCESSING SE	82.43		15,005.90	
		549200 JANITORIAL/SECURITY SRVS	97.50		1,072.50	
		554120 WIRELESS PHONE SERVICES	85.17		915.24	
		554900 OTHER CONTRACTUAL SERVICES			87,897.66	
		555100 DATA PROC SOFTW LIC FEE			2,059.55	
		555200 SOFTWARE - NEW PURCHASES	481.86		481.86	
		556100 INSURANCE EXPENSE			29.96	
		556300 SURETY & NOTARY BONDS			70.00	
		559100 OTHER OPERATING EXP	7.92		121.12	
		Major Account 520000 Total	4,597.06		258,690.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,495.21	
		572100 COMMERCIAL TRANSPORTATIO			1,786.26	
		574500 PERSONAL VEHICLE MILEAGE			2,658.79	
		574600 CONTRACTUAL SERV - TRAVEL EXP			203.00	
		575100 MISC TRAVEL EXPENSE			180.50	
		Major Account 570000 Total			6,323.76	
		Fund 20570 Expenditures Total	50,637.61		778,159.51	
		Fund 20570 Total	7,753.29	7,753.29	1,486,413.66	1,486,413.66

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	64,755.65		8,420,328.34	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	51,011.50		91,101.50	
		Fund 20580 Assets Total	115,767.15		8,511,461.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,155.00		9,155.00
		Fund 20580 Liabilities Total		9,155.00		9,155.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,212,854.30
		Fund 20580 Fund Equity Total				7,212,854.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		47,832.50		87,922.50
		465100 NONGRANT REIMBURSEMENTS				38,624.65
		Major Account 460000 Total		47,832.50		126,547.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,179.00		59,218.65
		474102 DRUG TESTING		155.00		3,860.52
		474103 ELECTRONIC MONITORING				500.00
		474104 ADMIN. ENROLLMENT FEE		15,372.07		236,580.92
		474105 REG. PROB. PROG. FEE		131,621.01		1,614,734.71
		474106 ISP MO. PROG. FEE		14,349.45		124,165.70
		475100 REGISTRATION / LICENSE F				11,160.66
		Major Account 470000 Total		164,676.53		2,050,221.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,363.55		160,745.69
		484500 REIMB NON-GOVT SOURCES		1,166.65		6,523.74
		484600 OP GRANTS NON-GOVT SOURC				125,400.00
		Major Account 480000 Total		14,530.20		292,669.43
		Fund 20580 Revenues Total		227,039.23		2,469,437.74
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	119.47		1,605.60	
		521300 FREIGHT EXPENSE			379.79	
		521500 PUBLICATION & PRINT EXP	2,097.49		10,785.94	
		525200 RENT EXP-DATA PROC EQUIP			1,755.24	
		532100 NON-CAPITALIZED EQUIP PU			28,367.50	
		532200 PERSONAL COMPUTING EQUIPMENT			23,809.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			4,724.67	
		534600 ED & RECREATIONAL SUP EX			149.00	
		539500 PURCHASING CARD SUSPENSE			17,566.53	
		543100 IT CONSULTING-APPLICATIONS	47,832.50		179,014.95	
		545200 MEDICAL ASSESSMENT SERV	416.00		9,211.85	
		545204 CO-OCCURRING EVALUATION			2,893.35	
		545207 PSYCHOLOGICAL EVALUATION			3,750.00	
		545210 SH RISK ASSESSMENT			7,308.00	
		545214 SA Evaluation Addendum	205.50		205.50	
		546901 SHORT TERM RESIDENTIAL	13,762.00		354,350.50	
		546902 INTENSIVE OUTPATIENT	7,560.00		84,576.86	
		546903 SA OUTPATIENT SERVICES	8,122.00		109,010.60	
		546922 MH OUTPATIENT SRVS	2,440.00		18,341.40	
		546923 SH OUTPATIENT	3,117.00		11,925.10	
		546938 MH CO-OCCURRING SHORT TERM RES			6,030.00	
		547100 EDUCATIONAL SERVICES			4,775.00	
		547437 CAM	3,945.00		38,408.60	
		547444 TRANS LIVING W/ PROG	19,980.00		214,100.00	
		547445 Trans Living no Prog			10,980.00	
		547446 Halfway House			1,095.00	
		547460 incentive	10,605.12		15,694.04	
		554900 OTHER CONTRACTUAL SERVICES	225.00		225.00	
		Major Account 520000 Total	120,427.08		1,161,039.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8,352.59	
		572100 COMMERCIAL TRANSPORTATIO			5,959.58	
		574500 PERSONAL VEHICLE MILEAGE			4,414.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP			104.06	
		575100 MISC TRAVEL EXPENSE			115.50	
		Major Account 570000 Total			18,946.31	
		Fund 20580 Expenditures Total	120,427.08		1,179,985.33	
		Fund 20580 Total	236,194.23	236,194.23	9,691,447.04	9,691,447.04

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	10,099.05		213,506.13	
		139901 AR INVOICED (SYSTEM)	326.67-			
		Fund 20585 Assets Total	9,772.38		213,506.13	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				164,914.53
		Fund 20585 Fund Equity Total				164,914.53
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		70.00		2,627.25
		475100 REGISTRATION / LICENSE F				10,952.00
		475200 EXAMINATION FEES		26,270.00		236,549.50
		Major Account 470000 Total		26,340.00		250,128.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.03		2,804.10
		484500 REIMB NON-GOVT SOURCES				2,933.67
		Major Account 480000 Total		260.03		5,737.77
		Fund 20585 Revenues Total		26,600.03		255,866.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,875.23		39,147.20	
		512100 VACATION LEAVE EXPENSE			3,296.89	
		512200 SICK LEAVE EXPENSE	72.47		1,253.20	
		512300 HOLIDAY LEAVE EXPENSE	96.62		2,390.73	
		512500 FUNERAL LEAVE EXPENSE			78.27	
		512800 ADMINISTRATIVE LEAVE EXP			153.91	
		515100 RETIREMENT PLANS EXPENSE	153.07		3,468.40	
		515200 FICA EXPENSE	143.31		3,313.55	
		515500 HEALTH INSURANCE EXPENSE	503.82		9,120.99	
		516300 EMPLOYEE ASSISTANCE PRO			19.74	
		516500 WORKERS COMP PREMIUMS			292.18	
		Major Account 510000 Total	2,844.52		62,535.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	333.59		1,662.14	
		521200 COM EXPENSE - VOICE/DATA	22.16		217.79	
		521400 CIO CHARGES	57.06		618.80	
		521500 PUBLICATION & PRINT EXP	455.66		2,119.42	
		521900 AWARDS EXPENSE			76.25	
		522100 DUES & SUBSCRIPTION EXP	360.09		2,511.05	

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	6,475.50		19,974.95	
		524600 RENT EXPENSE-BUILDINGS	803.41		8,837.51	
		524700 RENT EXP-OTHER REAL PROP	106.08		7,998.88	
		525200 RENT EXP-DATA PROC EQUIP			868.64	
		527400 REP & MAINT-DATA PROC	666.66		6,608.28	
		531100 OFFICE SUPPLIES EXPENSE			349.21	
		532200 PERSONAL COMPUTING EQUIPMENT			652.66	
		532240 DATA STORAGE EQUIP	280.59		3,164.50	
		533900 FOOD EXPENSE			6,077.36	
		534600 ED & RECREATIONAL SUP EX			23,826.00	
		541100 ACCTG & AUDITING SERVICES			109.18	
		541200 PURCHASING ASSESSMENT			56.61	
		541700 LEGAL RELATED EXPENSE			400.00	
		543100 IT CONSULTING-APPLICATIONS	1,316.10		3,311.10	
		547500 MAILING SERVICES			59.80	
		548400 TRANSACTION PROCESSING SE	445.14		6,332.61	
		549200 JANITORIAL/SECURITY SRVS	24.37		268.07	
		554900 OTHER CONTRACTUAL SERVICES	1,700.00		38,672.80	
		555200 SOFTWARE - NEW PURCHASES	80.32		80.32	
		556100 INSURANCE EXPENSE			5.23	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP			2,435.09	
		Major Account 520000 Total	13,126.73		137,334.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,138.55	
		572100 COMMERCIAL TRANSPORTATIO	856.40		2,880.82	
		574500 PERSONAL VEHICLE MILEAGE			414.45	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,703.04	
		575100 MISC TRAVEL EXPENSE			268.75	
		Major Account 570000 Total	856.40		7,405.61	
		Fund 20585 Expenditures Total	16,827.65		207,274.92	
		Fund 20585 Total	26,600.03	26,600.03	420,781.05	420,781.05

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,124.05		1,165,167.29	
		132200 DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	2,124.05		1,165,263.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,493,107.10
		Fund 20595 Fund Equity Total				1,493,107.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		22,080.86		252,516.34
		475100 REGISTRATION / LICENSE F		8,975.00		249,738.50
		475200 EXAMINATION FEES		150.00-		
		Major Account 470000 Total		30,905.86		502,254.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,859.15		24,626.57
		484500 REIMB NON-GOVT SOURCES				395.80
		Major Account 480000 Total		1,859.15		25,022.37
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				381,869.00-
		Major Account 490000 Total				381,869.00-
		Fund 20595 Revenues Total		32,765.01		145,408.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,792.98		138,119.22	
		512100 VACATION LEAVE EXPENSE	13.52		9,659.96	
		512200 SICK LEAVE EXPENSE	194.16		2,970.41	
		512300 HOLIDAY LEAVE EXPENSE	3,842.80		11,184.57	
		512500 FUNERAL LEAVE EXPENSE			78.74	
		512800 ADMINISTRATIVE LEAVE EXP	214.47		526.95	
		515100 RETIREMENT PLANS EXPENSE	1,202.42		12,171.17	
		515200 FICA EXPENSE	1,154.59		11,325.50	
		515500 HEALTH INSURANCE EXPENSE	2,077.02		36,717.25	
		516300 EMPLOYEE ASSISTANCE PRO			43.33	
		516500 WORKERS COMP PREMIUMS			851.89	
		Major Account 510000 Total	20,491.96		223,648.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,579.74		2,429.02	
		521200 COM EXPENSE - VOICE/DATA	678.21		5,011.15	
		521400 CIO CHARGES	114.12		1,237.60	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	220.74		1,303.80	
		524600 RENT EXPENSE-BUILDINGS	1,606.83		18,013.88	
		524700 RENT EXP-OTHER REAL PROP			17,595.15	
		525200 RENT EXP-DATA PROC EQUIP			30.00	
		527400 REP & MAINT-DATA PROC	1,333.34		55,291.72	
		531100 OFFICE SUPPLIES EXPENSE	86.69		1,106.14	
		531200 IT SUPPLIES			54.79	
		532200 PERSONAL COMPUTING EQUIPMENT			216.32	
		532240 DATA STORAGE EQUIP	561.18		7,810.70	
		533900 FOOD EXPENSE			2,509.85	
		541100 ACCTG & AUDITING SERVICES			318.33	
		541200 PURCHASING ASSESSMENT			165.05	
		543100 IT CONSULTING-APPLICATIONS	2,632.20		8,962.20	
		543200 IT CONSULTING-HW/SW SUPP			3,534.29	
		548400 TRANSACTION PROCESSING SE	746.26		15,849.87	
		549200 JANITORIAL/SECURITY SRVS	73.13		804.43	
		554100 DATA SERVICES			4.40	
		554120 WIRELESS PHONE SERVICES	80.02		880.22	
		554150 CABLING SERVICES			182.30	
		554900 OTHER CONTRACTUAL SERVICES			300.00	
		555100 DATA PROC SOFTW LIC FEE			348.42	
		555200 SOFTWARE - NEW PURCHASES	401.54		401.54	
		556100 INSURANCE EXPENSE			15.26	
		556300 SURETY & NOTARY BONDS			30.00	
		559100 OTHER OPERATING EXP	35.00		245.00	
		Major Account 520000 Total	10,149.00		144,651.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,899.34	
		572100 COMMERCIAL TRANSPORTATIO			991.04	
		573100 STATE-OWNED TRANSPORT			543.13	
		574500 PERSONAL VEHICLE MILEAGE			518.33	
		574600 CONTRACTUAL SERV - TRAVEL EXP			887.98	
		575100 MISC TRAVEL EXPENSE			111.50	
		Major Account 570000 Total			4,951.32	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			100,000.00	
		Major Account 590000 Total			100,000.00	
		Fund 20595 Expenditures Total	30,640.96		473,251.74	

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	590000	Government Aid				
Fund 20595 Total			<u>32,765.01</u>	<u>32,765.01</u>	<u>1,638,515.31</u>	<u>1,638,515.31</u>

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	16,297.07-		100,508.89	
		Fund 40500 Assets Total	16,297.07-		100,508.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				94,062.66
		Fund 40500 Fund Equity Total				94,062.66
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCIES				167,586.89
		Major Account 460000 Total				167,586.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		153.59		1,443.12
		Major Account 480000 Total		153.59		1,443.12
		Fund 40500 Revenues Total		153.59		169,030.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,849.38		110,010.72	
	512100	VACATION LEAVE EXPENSE			1,259.52	
	512200	SICK LEAVE EXPENSE			360.79	
	512300	HOLIDAY LEAVE EXPENSE	573.36		6,596.87	
	515100	RETIREMENT PLANS EXPENSE	930.19		8,852.77	
	515200	OASDI EXPENSE	904.12		8,587.89	
	515500	HEALTH INSURANCE EXPENSE	1,816.67		17,988.27	
	516300	EMPLOYEE ASSISTANCE PRO			9.79	
	516500	WORKERS COMP PREMIUMS			232.33	
		Major Account 510000 Total	16,073.72		153,898.95	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	75.32		747.36	
	531100	OFFICE SUPPLIES EXPENSE			118.41	
	531200	IT SUPPLIES			13.17	
	533100	HOUSEHOLD & INSTIT EXP			194.63	
	541100	ACCTG & AUDITING SERVICE			86.82	
	541200	PURCHASING ASSESSMENT			45.01	
	554120	WIRELESS PHONE SERVICES	62.91		655.56	
	556100	INSURANCE EXPENSE			4.16	
		Major Account 520000 Total	138.23		1,865.12	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,477.94	
	574500	PERSONAL VEHICLE MILEAGE	238.71		5,341.77	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	238.71		6,819.71	
		Fund 40500 Expenditures Total	16,450.66		162,583.78	
		Fund 40500 Total	153.59	153.59	263,092.67	263,092.67

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,358.34-		133,304.26	
		139901 AR INVOICED (SYSTEM)	4,502.42-		97,896.18	
		Fund 40520 Assets Total	22,860.76-		231,200.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,785.08
		Fund 40520 Fund Equity Total				202,785.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,821.21		356,822.07
		Major Account 460000 Total		6,821.21		356,822.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		281.16		2,881.87
		Major Account 480000 Total		281.16		2,881.87
		Fund 40520 Revenues Total		7,102.37		359,703.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,255.51		115,820.30	
		511600 PER DIEM PAYMENTS	8,922.50		88,114.46	
		511800 COMPENSATORY TIME PAID			1,061.11	
		512100 VACATION LEAVE EXPENSE	378.95		4,574.35	
		512200 SICK LEAVE EXPENSE	196.27		4,205.33	
		512300 HOLIDAY LEAVE EXPENSE	572.46		6,724.01	
		512500 FUNERAL LEAVE EXPENSE			1,401.14	
		512800 ADMINISTRATIVE LEAVE EXP			72.74	
		515100 RETIREMENT PLANS EXPENSE	928.78		10,023.46	
		515200 FICA EXPENSE	1,554.35		16,180.38	
		515500 HEALTH INSURANCE EXPENSE	5,602.27		42,213.14	
		516500 WORKERS COMP PREMIUMS			672.26	
		Major Account 510000 Total	29,411.09		291,062.68	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	372.52		4,043.08	
		521500 PUBLICATION & PRINT EXP			8,808.38	
		521900 AWARDS EXPENSE			41.52	
		522200 CONFERENCE REGISTRATION			1,845.00	
		522600 JOB APPLICANT EXPENSE	99.50		636.75	
		524700 RENT EXP-OTHER REAL PROP			174.72	
		531100 OFFICE SUPPLIES EXPENSE			1,975.56	
		533900 FOOD EXPENSE			2,093.93	

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				
		534600 ED & RECREATIONAL SUP EX			758.26	
		543500 MGT CONSULTANT SERVICES			3,000.00	
		547100 EDUCATIONAL SERVICES			554.54	
		554120 WIRELESS PHONE SERVICES	80.02		800.87	
		Major Account 520000 Total	552.04		24,732.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8,892.16	
		572100 COMMERCIAL TRANSPORTATIO			3,081.57	
		573100 STATE-OWNED TRANSPORT			89.08	
		574500 PERSONAL VEHICLE MILEAGE			3,393.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP			6.88	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			15,493.29	
		Fund 40520 Expenditures Total	29,963.13		331,288.58	
		Fund 40520 Total	7,102.37	7,102.37	562,489.02	562,489.02

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	6,982.69-		142,004.49	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	6,982.69-		142,021.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,249.91
		Fund 20910 Fund Equity Total				166,249.91
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		400.00		9,000.00
		474132 ORIG COLLECTION AGENCY FE		400.00		8,400.00
		474133 RENEW COLLECTION AGENCY F				31,830.00
		474134 ORIG BRANCH OFFICE FEES		250.00		2,650.00
		474135 RENEW BRANCH OFFICE FEES				13,790.00
		474136 SOLICITORS CERTIFICATE FEE		855.00		53,443.00
		Major Account 470000 Total		1,905.00		119,113.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		246.84		2,846.53
		485100 FINES FORFEITS & PENALTI				240.00
		Major Account 480000 Total		246.84		3,086.53
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				55,290.00-
		Major Account 490000 Total				55,290.00-
		Fund 20910 Revenues Total		2,151.84		66,909.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,485.00		35,103.44	
		512100 VACATION LEAVE EXPENSE			1,551.66	
		512200 SICK LEAVE EXPENSE			952.99	
		512300 HOLIDAY LEAVE EXPENSE	168.64		1,996.58	
		515100 RETIREMENT PLANS EXPENSE	273.60		2,965.61	
		515200 FICA EXPENSE	241.87		2,603.27	
		515500 HEALTH INSURANCE EXPENSE	1,475.28		16,227.80	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			753.00	
		Major Account 510000 Total	5,644.39		62,179.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.07		1,187.90	
		521400 CIO CHARGES	2,889.04		15,596.83	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	473.20		2,367.60	
		522100 DUES & SUBSCRIPTION EXP			434.33	
		522200 CONFERENCE REGISTRATION			1,350.00	
		531100 OFFICE SUPPLIES EXPENSE			806.08	
		532270 WIRELESS PHONE EQUIP			21.40	
		534600 ED & RECREATIONAL SUP EX			78.00	
		541100 ACCTG & AUDITING SERVICES			644.24	
		541200 PURCHASING ASSESSMENT			254.83	
		554130 VIDEO SERVICES	16.07		16.07	
		555310 COTS LICENSE FEES			328.82	
		555540 SAAS MAINTENANCE			895.20	
		556100 INSURANCE EXPENSE			29.85	
		559100 OTHER OPERATING EXP	58.76		432.15	
		Major Account 520000 Total	3,490.14		24,443.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,417.89	
		572100 COMMERCIAL TRANSPORTATIO			1,373.20	
		574500 PERSONAL VEHICLE MILEAGE			638.87	
		575100 MISC TRAVEL EXPENSE			86.00	
		Major Account 570000 Total			4,515.96	
		Fund 20910 Expenditures Total	9,134.53		91,138.33	
		Fund 20910 Total	2,151.84	2,151.84	233,159.44	233,159.44

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,403.08-		1,619,560.35	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	243.15		243.15	
		139901 AR INVOICED (SYSTEM)	190.50-			
		Fund 20920 Assets Total	27,350.43-		1,620,203.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,618.00		36,618.00
		214100 DEPOSITS				105.00
		Fund 20920 Liabilities Total		36,618.00		36,723.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,518,149.57
		Fund 20920 Fund Equity Total				1,518,149.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,391.05		26,989.10
		471140 CORP CERTIFICATES W/SEAL		1,995.37		28,692.91
		472240 CORP RECORD COPIES		721.65		9,759.05
		474137 DOMESTIC LLC FILING		32,714.77		465,720.66
		474138 FOREIGN LLC FILING		3,949.71		61,166.82
		474139 NE BENEFIT REPORT				130.00
		475118 DOMESTIC NAME RESERVATION		120.00		1,466.62
		475120 NON-PROFIT BIENNIAL FEES		389.36		6,503.55
		475128 DOM LIMITED PARTNERSHIPS		800.00		10,322.50
		475129 FOREIGN LIMITED PARTNER		252.50		5,420.00
		475130 DOMESTIC FILING FEES		15,890.12		88,203.26
		475140 FOREIGN CORP FILING FEES		5,268.14		58,870.65
		475150 NON-PROFIT FILING FEES		1,192.00		17,875.46
		Major Account 470000 Total		67,684.67		781,120.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,456.72		40,390.03
		485100 FINES FORFEITS & PENALTI		30.00		420.00
		486300 CLEARING ACCOUNT		75,002.33-		5,081.84-
		486500 MISCELLANEOUS ADJUSTMENT		125.00		32,289.41-
		486600 CREDIT CARD CLEARING		44,243.94		57,898.58
		Major Account 480000 Total		27,146.67-		61,337.36
		Fund 20920 Revenues Total		40,538.00		842,457.94
Expenditures	510000	Personal Services				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,666.43		315,470.08	
		511300 OVERTIME PAYMENTS			1,627.77	
		511800 COMPENSATORY TIME PAID			193.42	
		512100 VACATION LEAVE EXPENSE	894.94		16,821.62	
		512200 SICK LEAVE EXPENSE	1,110.73		12,441.65	
		512300 HOLIDAY LEAVE EXPENSE	1,532.52		18,197.43	
		512500 FUNERAL LEAVE EXPENSE			135.74	
		512800 ADMINISTRATIVE LEAVE EXP			464.17	
		515100 RETIREMENT PLANS EXPENSE	2,486.37		27,357.53	
		515200 FICA EXPENSE	2,333.31		25,572.17	
		515400 LIFE & ACCIDENT INS EXP			.96	
		515500 HEALTH INSURANCE EXPENSE	6,979.11		80,290.62	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516400 UNEMPLOYM COMP INS EXP			2,214.80	
		516500 WORKERS COMP PREMIUMS			2,635.00	
		Major Account 510000 Total	45,003.41		503,497.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,289.48		52,744.00	
		521400 CIO CHARGES	9,000.70		49,273.90	
		521500 PUBLICATION & PRINT EXP	6,445.38		32,041.93	
		522100 DUES & SUBSCRIPTION EXP	1,463.75		3,390.70	
		527100 REP & MAINT-OFFICE EQUIP			896.00	
		527800 REP & MAINT-OTHER PROPER			689.15	
		531100 OFFICE SUPPLIES EXPENSE	125.40		2,890.35	
		533900 FOOD EXPENSE			150.98	
		534600 ED & RECREATIONAL SUP EX			273.00	
		541100 ACCTG & AUDITING SERVICES			2,254.85	
		541200 PURCHASING ASSESSMENT			891.90	
		542200 TEMP SERV - OUTSIDE			4,531.58	
		549200 JANITORIAL/SECURITY SRVS			35.00	
		554900 OTHER CONTRACTUAL SERVICES	1,280.00		7,659.35	
		555420 CUSTOMIZED DEVELOPMENT			34,724.00	
		555440 CUSTOMIZED MAINTENANCE	39,030.00		74,390.00	
		555540 SAAS MAINTENANCE			1,538.00	
		556100 INSURANCE EXPENSE			104.46	
		556300 SURETY & NOTARY BONDS			30.00	
		559100 OTHER OPERATING EXP	868.31		5,120.74	
		Major Account 520000 Total	59,503.02		273,629.89	
		Fund 20920 Expenditures Total	104,506.43		777,127.01	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20920 CORPORATION CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
Fund 20920 Total			77,156.00	77,156.00	2,397,330.51	2,397,330.51

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20930 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.87		543.26	
		Fund 20930 Assets Total	.87		543.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				531.98
		Fund 20930 Fund Equity Total				531.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.87		11.28
		Major Account 480000 Total		.87		11.28
		Fund 20930 Revenues Total		.87		11.28
		Fund 20930 Total	.87	.87	543.26	543.26

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	123,619.25		1,881,378.34	
		Fund 20931 Assets Total	123,619.25		1,881,378.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		54.84-		10.00
		Fund 20931 Liabilities Total		54.84-		10.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				847,001.28
		Fund 20931 Fund Equity Total				847,001.28
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		333,026.56		3,646,555.81
	471140	DRIVERS RECORDS-RECDS MGMT		159.00		4,758.33
	474100	GENERAL BUSINESS FEES		18.00		508.00
		Major Account 470000 Total		333,203.56		3,651,822.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,928.99		26,704.16
		Major Account 480000 Total		2,928.99		26,704.16
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				58,294.00-
		Major Account 490000 Total				58,294.00-
		Fund 20931 Revenues Total		336,132.55		3,620,232.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,851.82		88,724.14	
	512100	VACATION LEAVE EXPENSE	127.82		15,249.37	
	512200	SICK LEAVE EXPENSE	358.62		3,773.63	
	512300	HOLIDAY LEAVE EXPENSE	403.46		4,972.55	
	512800	ADMINISTRATIVE LEAVE EXP			1.97	
	515100	RETIREMENT PLANS EXPENSE	654.58		8,833.65	
	515200	FICA EXPENSE	628.50		8,508.05	
	515500	HEALTH INSURANCE EXPENSE	1,323.78		17,708.21	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,129.00	
		Major Account 510000 Total	11,348.58		148,937.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			4.06	
	521400	CIO CHARGES	149.32		1,811.08	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	133.24		533.76	
		522100 DUES & SUBSCRIPTION EXP			220.00	
		522200 CONFERENCE REGISTRATION	10.00		435.00	
		524600 RENT EXPENSE-BUILDINGS	487.34		5,119.44	
		531100 OFFICE SUPPLIES EXPENSE			140.95	
		532200 PERSONAL COMPUTING EQUIPMENT	47.52		579.52	
		534600 ED & RECREATIONAL SUP EX			117.00	
		541100 ACCTG & AUDITING SERVICES			966.37	
		541200 PURCHASING ASSESSMENT			382.24	
		549200 JANITORIAL/SECURITY SRVS			892.01	
		554900 OTHER CONTRACTUAL SERVICES	200,282.46		2,422,552.88	
		555310 COTS LICENSE FEES			328.82	
		556100 INSURANCE EXPENSE			55.63	
		Major Account 520000 Total	201,109.88		2,434,138.76	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			881.83	
		583470 PERSONAL COMPUTING EQUIPMENT			1,907.00	
		Major Account 580000 Total			2,788.83	
		Fund 20931 Expenditures Total	212,458.46		2,585,865.24	
		Fund 20931 Total	336,077.71	336,077.71	4,467,243.58	4,467,243.58

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,883.14		232,311.98	
		Fund 20940 Assets Total	3,883.14		232,311.98	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,940.00		2,940.00
	211900	AAI DUE TO VENDOR (SYSTE		25.00		25.00
		Fund 20940 Liabilities Total		2,965.00		2,965.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				127,950.51
		Fund 20940 Fund Equity Total				127,950.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		600.00		2,950.00
	471170	AUTHENTICATIONS W/SEAL		140.00		2,750.00
	472200	REPROD & PUBLICATIONS		140.00		5,224.32
	472220	ADM RECORD COPIES		204.50		2,028.00
	474120	NOTARY PUBLIC FEES		4,650.00		47,632.00
	474124	ELEC NOTARY FEES		100.00		2,100.00
	474126	REMOTE NOTARY FEES		2,350.00		11,500.00
		Major Account 470000 Total		8,184.50		74,184.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		365.00		4,493.74
	484500	REIMB NON-GOVT SOURCES		132.08		171.91
	485100	FINES FORFEITS & PENALTI		60.00		120.00
		Major Account 480000 Total		557.08		4,785.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				113,584.00
		Major Account 490000 Total				113,584.00
		Fund 20940 Revenues Total		8,741.58		192,553.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,129.51		31,700.66	
	512100	VACATION LEAVE EXPENSE	111.31		3,672.11	
	512200	SICK LEAVE EXPENSE	1,363.57		4,101.46	
	512300	HOLIDAY LEAVE EXPENSE	174.40		2,092.83	
	515100	RETIREMENT PLANS EXPENSE	282.96		3,112.59	
	515200	FICA EXPENSE	276.96		3,047.00	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS			376.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	4,338.71		48,115.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	423.96		4,689.34	
	521400	CIO CHARGES	63.21		2,779.31	
	521500	PUBLICATION & PRINT EXP			1,504.33	
	534600	ED & RECREATIONAL SUP EX			39.00	
	541100	ACCTG & AUDITING SERVICES			322.12	
	541200	PURCHASING ASSESSMENT			127.41	
	543500	MGT CONSULTANT SERVICES			28,739.00	
	555540	SAAS MAINTENANCE	2,940.00		4,507.20	
	556100	INSURANCE EXPENSE			14.92	
	559100	OTHER OPERATING EXP	57.56		319.86	
		Major Account 520000 Total	3,484.73		43,042.49	
		Fund 20940 Expenditures Total	7,823.44		91,157.50	
		Fund 20940 Total	11,706.58	11,706.58	323,469.48	323,469.48

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,321,356.99-		2,543,545.51	
		Fund 20950 Assets Total	1,321,356.99-		2,543,545.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				221,914.34
		Fund 20950 Fund Equity Total				221,914.34
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		920.00		12,508.40
	475100	REGISTRATION / LICENSE F		20.00		45,795.00
		Major Account 470000 Total		940.00		58,303.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,333.44		82,948.25
	485100	FINES FORFEITS & PENALTI		10.00		40.00
	486500	MISCELLANEOUS ADJUSTMENT				1,827.00
		Major Account 480000 Total		6,343.44		84,815.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,557,090.87
		Major Account 490000 Total				4,557,090.87
		Fund 20950 Revenues Total		7,283.44		4,700,209.52
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	11,550.00		17,160.00	
	555420	CUSTOMIZED DEVELOPMENT			95,655.00	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	11,550.00		112,835.00	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS	1,317,090.43		2,265,743.35	
		Major Account 580000 Total	1,317,090.43		2,265,743.35	
		Fund 20950 Expenditures Total	1,328,640.43		2,378,578.35	
		Fund 20950 Total	7,283.44	7,283.44	4,922,123.86	4,922,123.86

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,774.70		1,720,119.70	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		139901 AR INVOICED (SYSTEM)	60.00		60.00	
		Fund 26110 Assets Total	3,834.70		1,722,885.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,734.00		4,734.00
		214100 DEPOSITS		21,781.19-		450,393.06
		Fund 26110 Liabilities Total		18,047.19-		455,127.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,009,558.60
		Fund 26110 Fund Equity Total				1,009,558.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		72,762.52		811,981.38
		472200 REPROD & PUBLICATIONS		20.00		754.50
		474100 GENERAL BUSINESS FEES		4,060.00-		20,262.00-
		474101 UCC FEES		3,512.50		56,885.50
		474102 EFS FEES		422.00		6,163.00
		474103 STATE TAX LIEN FEES		5,740.00		59,268.00
		474104 FEDERAL TAX LIEN FEES		60.00		46,392.00
		474105 SEARCH FEES		153.00		3,458.00
		Major Account 470000 Total		78,610.02		964,640.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,695.73		25,666.17
		485100 FINES FORFEITS & PENALTI				30.00
		486300 CLEARING ACCOUNT		7,906.50		3,292.00
		486500 MISCELLANEOUS ADJUSTMENT				8.00
		Major Account 480000 Total		10,602.23		28,996.17
		Fund 26110 Revenues Total		89,212.25		993,636.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,936.84		337,033.03	
		511300 OVERTIME PAYMENTS			553.92	
		512100 VACATION LEAVE EXPENSE	815.82		28,797.13	
		512200 SICK LEAVE EXPENSE	1,234.08		17,525.37	
		512300 HOLIDAY LEAVE EXPENSE	1,644.56		21,017.38	
		512800 ADMINISTRATIVE LEAVE EXP			125.94	
		515100 RETIREMENT PLANS EXPENSE	2,668.04		30,329.44	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	2,516.02		28,276.05	
		515500 HEALTH INSURANCE EXPENSE	6,751.45		86,753.93	
		516300 EMPLOYEE ASSISTANCE PRO			86.52	
		516400 UNEMPLOYM COMP INS EXP			4,430.60	
		516500 WORKERS COMP PREMIUMS			3,014.00	
		Major Account 510000 Total	47,566.81		557,943.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	298.92		8,320.29	
		521400 CIO CHARGES	11,626.47		60,728.99	
		521500 PUBLICATION & PRINT EXP	784.77		2,515.34	
		522100 DUES & SUBSCRIPTION EXP	1,463.75		3,695.70	
		522200 CONFERENCE REGISTRATION			455.00	
		524600 RENT EXPENSE-BUILDINGS			552.50	
		527100 REP & MAINT-OFFICE EQUIP	896.00		896.00	
		531100 OFFICE SUPPLIES EXPENSE	518.22		1,990.14	
		531200 IT SUPPLIES			49.31	
		532100 NON-CAPITALIZED EQUIP PU			215.00	
		532200 PERSONAL COMPUTING EQUIPMENT	1,035.87		1,558.59	
		532270 WIRELESS PHONE EQUIP			3,044.40	
		534600 ED & RECREATIONAL SUP EX			312.00	
		541100 ACCTG & AUDITING SERVICES			2,576.99	
		541200 PURCHASING ASSESSMENT			1,019.32	
		554900 OTHER CONTRACTUAL SERVICES	1,284.64		7,596.64	
		555310 COTS LICENSE FEES			1,008.52	
		555440 CUSTOMIZED MAINTENANCE			70,720.00	
		555540 SAAS MAINTENANCE			3,364.80	
		556100 INSURANCE EXPENSE			119.40	
		559100 OTHER OPERATING EXP	50.27		473.03	
		Major Account 520000 Total	17,958.91		171,211.96	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			149.64	
		Major Account 570000 Total			149.64	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			3,527.33	
		583450 NETWORKING EQUIP			799.35	
		583470 PERSONAL COMPUTING EQUIPMENT	1,804.64		1,804.64	
		Major Account 580000 Total	1,804.64		6,131.32	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 26110 UNIFORM COMMERCIAL CODE

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 26110 Expenditures Total			<u>67,330.36</u>		<u>735,436.23</u>	
Fund 26110 Total			<u>71,165.06</u>	<u>71,165.06</u>	<u>2,458,322.21</u>	<u>2,458,322.21</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	100,225.14-		10,959,894.77	
		Fund 40900 Assets Total	100,225.14-		10,959,894.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,122,842.01		3,125,482.01
		Fund 40900 Liabilities Total		3,122,842.01		3,125,482.01
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,558,142.75
		Fund 40900 Fund Equity Total				3,558,142.75
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS & CON				7,592,270.00
		Major Account 460000 Total				7,592,270.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,464.41		94,712.75
		Major Account 480000 Total		13,464.41		94,712.75
		Fund 40900 Revenues Total		13,464.41		7,686,982.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,791.67		21,882.86	
	512100	VACATION LEAVE EXPENSE			707.68	
	512200	SICK LEAVE EXPENSE			492.06	
	512300	HOLIDAY LEAVE EXPENSE			1,539.21	
	515100	RETIREMENT PLANS EXPENSE	358.80		1,843.66	
	515200	FICA EXPENSE	329.84		1,694.86	
	515500	HEALTH INSURANCE EXPENSE	1,007.62		5,177.63	
		Major Account 510000 Total	6,487.93		33,337.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	62,274.60		62,274.60	
	521500	PUBLICATION & PRINT EXP	165,309.40		165,309.40	
	522100	DUES & SUBSCRIPTION EXP			995.00	
	531100	OFFICE SUPPLIES EXPENSE	660.00		660.00	
	531200	IT SUPPLIES			2,640.00	
	532100	NON-CAPITALIZED EQUIP PU	3,669.00		3,669.00	
	532250	NETWORKING EQUIP			16,574.25	
	533900	FOOD EXPENSE			4,958.40	
	534600	ED & RECREATIONAL SUP EX			130.00	
	534900	MISCELLANEOUS SUP EXP	154,906.50		154,906.50	
	541100	ACCTG & AUDITING SERVICES			355.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554130 VIDEO SERVICES			720.00	
	555310 COTS LICENSE FEES			13,668.75	
	555420 CUSTOMIZED DEVELOPMENT			29,985.00	
	555510 SAAS SUBSCRIPTION FEES			36,540.00	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	386,819.50		493,505.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	154.88		6,130.55	
	572100 COMMERCIAL TRANSPORTATIO			1,365.46	
	573100 STATE-OWNED TRANSPORT	310.48		947.13	
	574500 PERSONAL VEHICLE MILEAGE	601.46		2,531.23	
	575100 MISC TRAVEL EXPENSE			267.00	
	Major Account 570000 Total	1,066.82		11,241.37	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			30,470.20	
	586900 OTHER FIXED ASSETS	2,842,157.31		2,842,157.31	
	Major Account 580000 Total	2,842,157.31		2,872,627.51	
	Fund 40900 Expenditures Total	3,236,531.56		3,410,712.74	
	Fund 40900 Total	3,136,306.42	3,136,306.42	14,370,607.51	14,370,607.51

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	24,827.65		74,511.23	
	139901	AR INVOICED (SYSTEM)	23,382.73-		16,990.07	
		Fund 50900 Assets Total	1,444.92		91,501.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,925.90-		439.82
		Fund 50900 Liabilities Total		3,925.90-		439.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				90,130.60
		Fund 50900 Fund Equity Total				90,130.60
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		46,444.32		492,295.24
		Major Account 470000 Total		46,444.32		492,295.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		90.16		1,427.33
		Major Account 480000 Total		90.16		1,427.33
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				801.87
		Major Account 490000 Total				801.87
		Fund 50900 Revenues Total		46,534.48		494,524.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,171.66		107,567.87	
	511300	OVERTIME PAYMENTS	409.09		551.31	
	512100	VACATION LEAVE EXPENSE	936.05		9,154.36	
	512200	SICK LEAVE EXPENSE			4,687.13	
	512300	HOLIDAY LEAVE EXPENSE	537.45		6,437.92	
	515100	RETIREMENT PLANS EXPENSE	902.60		9,614.58	
	515200	FICA EXPENSE	838.93		8,907.10	
	515500	HEALTH INSURANCE EXPENSE	3,199.42		35,193.72	
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516500	WORKERS COMP PREMIUMS			1,505.00	
		Major Account 510000 Total	16,995.20		183,668.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			16.73	
	521400	CIO CHARGES	1,549.15		15,278.99	
	521500	PUBLICATION & PRINT EXP	611.13		10,862.33	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	21,964.76		231,305.32	
		527100 REP & MAINT-OFFICE EQUIP			11,865.52	
		527200 REP & MAINT-MOTOR VEHICL			196.49	
		527800 REP & MAINT-OTHER PROPER			21,479.31	
		531100 OFFICE SUPPLIES EXPENSE			729.15	
		532100 NON-CAPITALIZED EQUIP PU			50.00	
		532200 PERSONAL COMPUTING EQUIPMENT			178.00	
		534600 ED & RECREATIONAL SUP EX			156.00	
		538100 VEHICLE & EQUIP SUP EXP	43.42		833.61	
		541100 ACCTG & AUDITING SERVICES			1,288.49	
		541200 PURCHASING ASSESSMENT			509.65	
		549200 JANITORIAL/SECURITY SRVS			3,575.04	
		555340 COTS MAINTENANCE			3,053.25	
		555540 SAAS MAINTENANCE			4,454.00	
		556100 INSURANCE EXPENSE			1,323.25	
		559100 OTHER OPERATING EXP			22.00	
		Major Account 520000 Total	24,168.46		307,177.13	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,748.00	
		Major Account 580000 Total			2,748.00	
		Fund 50900 Expenditures Total	41,163.66		493,593.56	
		Fund 50900 Total	42,608.58	42,608.58	585,094.86	585,094.86

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,577.31		271,304.92	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	7,559.47-			
		Fund 21010 Assets Total	28,017.84		271,590.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				303,045.33
		Fund 21010 Fund Equity Total				303,045.33
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS				745,615.18
		471102 COUNTY CONTRACTS		10,458.09		373,431.61
		471103 RETIREMENT				21,184.38
		471106 LOTTERY				29,908.50
		471107 SPECIAL AUDITS PERFORMED		47,377.69		159,717.47
		Major Account 470000 Total		57,835.78		1,329,857.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		470.13		7,668.46
		484500 REIMB NON-GOVT SOURCES				140.00
		Major Account 480000 Total		470.13		7,808.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				10.06
		Major Account 490000 Total				10.06
		Fund 21010 Revenues Total		58,305.91		1,337,675.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,489.69		925,002.80	
		511200 TEMPORARY SALARIES-WAGE			1,370.40	
		512100 VACATION LEAVE EXPENSE	574.18		55,878.01	
		512200 SICK LEAVE EXPENSE	276.45		19,640.92	
		512300 HOLIDAY LEAVE EXPENSE	1,077.30		47,002.36	
		512500 FUNERAL LEAVE EXPENSE			1,713.75	
		512600 CIVIL LEAVE EXPENSE			332.30	
		515100 RETIREMENT PLANS EXPENSE	1,828.46		78,591.51	
		515200 FICA EXPENSE	1,799.85		76,928.15	
		515500 HEALTH INSURANCE EXPENSE	2,242.14		116,450.31	
		Major Account 510000 Total	30,288.07		1,322,910.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			39,101.43	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			5,758.17	
		574500 PERSONAL VEHICLE MILEAGE			1,360.48	
		Major Account 570000 Total			46,220.08	
		Fund 21010 Expenditures Total	30,288.07		1,369,130.59	
		Fund 21010 Total	58,305.91	58,305.91	1,640,720.99	1,640,720.99

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	7,166.09-		126,131.74	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	7,166.09-		129,098.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,563.14
		Fund 21110 Fund Equity Total				174,563.14
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		5,136.13		116,097.78
		Major Account 470000 Total		5,136.13		116,097.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.99		3,384.73
		Major Account 480000 Total		223.99		3,384.73
		Fund 21110 Revenues Total		5,360.12		119,482.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,691.81		79,770.81	
		511200 TEMPORARY SALARIES-WAGE			25,229.25	
		512100 VACATION LEAVE EXPENSE			3,846.58	
		512200 SICK LEAVE EXPENSE			620.36	
		512300 HOLIDAY LEAVE EXPENSE	372.19		4,466.25	
		515100 RETIREMENT PLANS EXPENSE	603.83		6,642.13	
		515200 FICA EXPENSE	533.80		7,801.86	
		515500 HEALTH INSURANCE EXPENSE	3,324.58		36,570.38	
		Major Account 510000 Total	12,526.21		164,947.62	
		Fund 21110 Expenditures Total	12,526.21		164,947.62	
		Fund 21110 Total	5,360.12	5,360.12	294,045.65	294,045.65

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	124,949.61-		14,495,979.78	
		Fund 21160 Assets Total	124,949.61-		14,495,979.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		226.80		226.80
		Fund 21160 Liabilities Total		226.80		226.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,660,067.99
		Fund 21160 Fund Equity Total				11,660,067.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				4,184,412.13
		Major Account 470000 Total				4,184,412.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,575.64		289,560.39
		Major Account 480000 Total		23,575.64		289,560.39
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				295,957.00-
		Major Account 490000 Total				295,957.00-
		Fund 21160 Revenues Total		23,575.64		4,178,015.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	67,945.16		696,573.21	
	511200	TEMPORARY SALARIES-WAGE	5,392.30		93,673.03	
	512100	VACATION LEAVE EXPENSE	878.84		26,294.61	
	512200	SICK LEAVE EXPENSE	1,426.22		34,846.49	
	512300	HOLIDAY LEAVE EXPENSE	3,362.91		33,028.24	
	512500	FUNERAL LEAVE EXPENSE			165.51	
	515100	RETIREMENT PLANS EXPENSE	5,512.18		59,223.53	
	515200	FICA EXPENSE	5,752.75		64,363.16	
	515500	HEALTH INSURANCE EXPENSE	10,098.33		116,581.94	
	516500	WORKERS COMP PREMIUMS			7,680.92	
		Major Account 510000 Total	100,368.69		1,132,430.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,818.77		3,039.75	
	521300	FREIGHT EXPENSE			949.02	
	521400	CIO CHARGES	2,928.06		19,417.06	
	521500	PUBLICATION & PRINT EXP	31,000.62		34,822.95	

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				
		522100 DUES & SUBSCRIPTION EXP	5,456.00		6,208.50	
		522200 CONFERENCE REGISTRATION			4,158.70	
		524600 RENT EXPENSE-BUILDINGS	5,468.70		60,147.86	
		531100 OFFICE SUPPLIES EXPENSE			19,400.94	
		532100 NON-CAPITALIZED EQUIP PU			619.96	
		532260 VOICE EQUIP			1,431.15	
		534600 ED & RECREATIONAL SUP EX			480.00	
		541100 ACCTG & AUDITING SERVICES			1,948.31	
		541200 PURCHASING ASSESSMENT			321.75	
		541700 LEGAL RELATED EXPENSE	543.02		22,196.36	
		541800 LEGAL EXP-EMPLOYEE REIMBU			1,403.44	
		554900 OTHER CONTRACTUAL SERVICES	451.42		2,947.89	
		Major Account 520000 Total	47,666.59		179,493.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	15.50		11,606.21	
		572100 COMMERCIAL TRANSPORTATIO			5,184.71	
		573100 STATE-OWNED TRANSPORT	544.29		5,497.18	
		574500 PERSONAL VEHICLE MILEAGE	156.98		3,961.56	
		575100 MISC TRAVEL EXPENSE			588.76	
		Major Account 570000 Total	716.77		26,838.42	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			3,567.83	
		Major Account 580000 Total			3,567.83	
		Fund 21160 Expenditures Total	148,752.05		1,342,330.53	
		Fund 21160 Total	23,802.44	23,802.44	15,838,310.31	15,838,310.31

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,349.63		1,468,385.46	
		Fund 21170 Assets Total	2,349.63		1,468,385.46	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,699,132.22
		Fund 21170 Fund Equity Total				1,699,132.22
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				26,136.26
		Major Account 470000 Total				26,136.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,349.63		33,732.55
		Major Account 480000 Total		2,349.63		33,732.55
		Fund 21170 Revenues Total		2,349.63		59,868.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			153,683.37	
	511200	TEMPORARY SALARIES-WAGE			2,160.00	
	512100	VACATION LEAVE EXPENSE			13,505.52	
	512200	SICK LEAVE EXPENSE			7,692.44	
	512300	HOLIDAY LEAVE EXPENSE			12,827.72	
	512500	FUNERAL LEAVE EXPENSE			1,030.51	
	515100	RETIREMENT PLANS EXPENSE			13,886.36	
	515200	FICA EXPENSE			13,067.90	
	515500	HEALTH INSURANCE EXPENSE			33,259.35	
		Major Account 510000 Total			251,113.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			56.39	
	521400	CIO CHARGES			2,037.69	
	522100	DUES & SUBSCRIPTION EXP			15,114.00	
	522200	CONFERENCE REGISTRATION			1,300.00	
	524600	RENT EXPENSE-BUILDINGS			15,136.86	
	531100	OFFICE SUPPLIES EXPENSE			103.48	
	541700	LEGAL RELATED EXPENSE			6,471.19	
	541800	LEGAL EXP-EMPLOYEE REIMBU			84.00	
	554900	OTHER CONTRACTUAL SERVICES			203.94	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			40,507.55	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			8,031.04	
	572100	COMMERCIAL TRANSPORTATIO			1,197.15	
	573100	STATE-OWNED TRANSPORT			831.14	
	574500	PERSONAL VEHICLE MILEAGE			1,126.70	
	575100	MISC TRAVEL EXPENSE			656.82	
		Major Account 570000 Total			11,842.85	
		Fund 21170 Expenditures Total			303,463.57	
		Fund 21170 Total	<u>2,349.63</u>	<u>2,349.63</u>	<u>1,771,849.03</u>	<u>1,771,849.03</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

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

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.07	
		Fund 41120 Assets Total			.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,972.04
		Fund 41120 Fund Equity Total				11,972.04
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				45,886.48
		Major Account 460000 Total				45,886.48
		Fund 41120 Revenues Total				45,886.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			44,973.71	
	512100	VACATION LEAVE EXPENSE			2,882.26	
	512200	SICK LEAVE EXPENSE			432.86	
	512300	HOLIDAY LEAVE EXPENSE			2,250.06	
	515100	RETIREMENT PLANS EXPENSE			3,629.64	
	515200	FICA EXPENSE			3,687.04	
	515400	LIFE & ACCIDENT INS EXP			2.88	
		Major Account 510000 Total			57,858.45	
		Fund 41120 Expenditures Total			57,858.45	
		Fund 41120 Total			57,858.52	57,858.52

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,497.38-		20,460.55	
		Fund 41130 Assets Total	2,497.38-		20,460.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,896.91
		Fund 41130 Fund Equity Total				7,896.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				30,450.00
		Major Account 470000 Total				30,450.00
		Fund 41130 Revenues Total				30,450.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,635.60		11,878.50	
	512100	VACATION LEAVE EXPENSE	41.85		711.43	
	512200	SICK LEAVE EXPENSE	52.31		231.47	
	512300	HOLIDAY LEAVE EXPENSE	83.70		272.02	
	512500	FUNERAL LEAVE EXPENSE			26.16	
	515100	RETIREMENT PLANS EXPENSE	135.81		946.51	
	515200	FICA EXPENSE	129.34		901.45	
	515500	HEALTH INSURANCE EXPENSE	418.77		2,918.82	
		Major Account 510000 Total	2,497.38		17,886.36	
		Fund 41130 Expenditures Total	2,497.38		17,886.36	
		Fund 41130 Total			38,346.91	38,346.91

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	433.76-		9,255.62	
		Fund 41160 Assets Total	433.76-		9,255.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,345.94
		Fund 41160 Fund Equity Total				2,345.94
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		7,654.81		85,372.96
		Major Account 460000 Total		7,654.81		85,372.96
		Fund 41160 Revenues Total		7,654.81		85,372.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,944.77		54,611.62	
	512100	VACATION LEAVE EXPENSE			4,224.83	
	512200	SICK LEAVE EXPENSE			898.90	
	512300	HOLIDAY LEAVE EXPENSE	287.65		2,588.85	
	515100	RETIREMENT PLANS EXPENSE	466.69		4,666.90	
	515200	FICA EXPENSE	464.19		4,641.85	
	515500	HEALTH INSURANCE EXPENSE	491.52		4,915.20	
		Major Account 510000 Total	7,654.82		76,548.15	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	300.00		300.00	
		Major Account 520000 Total	300.00		300.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			568.23	
	573100	STATE-OWNED TRANSPORT	133.75		1,046.90	
		Major Account 570000 Total	133.75		1,615.13	
		Fund 41160 Expenditures Total	8,088.57		78,463.28	
		Fund 41160 Total	7,654.81	7,654.81	87,718.90	87,718.90

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	56,311.75-		192,051.45	
	139901	AR INVOICED (SYSTEM)	17,443.49		17,443.49	
		Fund 51110 Assets Total	38,868.26-		209,494.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				136,720.14
		Fund 51110 Fund Equity Total				136,720.14
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		72,876.94		1,381,208.69
		Major Account 470000 Total		72,876.94		1,381,208.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		429.99		4,512.70
		Major Account 480000 Total		429.99		4,512.70
		Fund 51110 Revenues Total		73,306.93		1,385,721.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	79,719.88		863,483.68	
	512100	VACATION LEAVE EXPENSE	570.75		48,489.01	
	512200	SICK LEAVE EXPENSE	1,194.93		42,955.64	
	512300	HOLIDAY LEAVE EXPENSE	3,791.99		45,083.01	
	512400	MILITARY LEAVE EXPENSE			83.47	
	512500	FUNERAL LEAVE EXPENSE			1,147.09	
	515100	RETIREMENT PLANS EXPENSE	6,385.55		75,405.71	
	515200	FICA EXPENSE	6,113.75		71,755.13	
	515500	HEALTH INSURANCE EXPENSE	14,398.34		170,246.59	
		Major Account 510000 Total	112,175.19		1,318,649.33	
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			263.85-	
		Major Account 520000 Total			263.85-	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			5,438.89-	
		Major Account 570000 Total			5,438.89-	
		Fund 51110 Expenditures Total	112,175.19		1,312,946.59	
		Fund 51110 Total	73,306.93	73,306.93	1,522,441.53	1,522,441.53

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	21.93		13,704.53	
		Fund 61120 Assets Total	21.93		13,704.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,412.04
		Fund 61120 Fund Equity Total				16,412.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.93		292.49
		Major Account 480000 Total		21.93		292.49
		Fund 61120 Revenues Total		21.93		292.49
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 61120 Expenditures Total			3,000.00	
		Fund 61120 Total	21.93	21.93	16,704.53	16,704.53

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	7.52		4,702.41	
		Fund 61180 Assets Total	7.52		4,702.41	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,604.76
		Fund 61180 Fund Equity Total				4,604.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.52		97.65
		Major Account 480000 Total		7.52		97.65
		Fund 61180 Revenues Total		7.52		97.65
		Fund 61180 Total	7.52	7.52	4,702.41	4,702.41

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			488,081,502.13	
		Fund 11000 Assets Total			488,081,502.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				333,549,124.13
		Fund 11000 Fund Equity Total				333,549,124.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				176,378,178.00
	493200	OPERATING TRANSFERS OUT				21,845,800.00-
		Major Account 490000 Total				154,532,378.00
		Fund 11000 Revenues Total				154,532,378.00
		Fund 11000 Total			488,081,502.13	488,081,502.13

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	48,051.48-		368,268.49	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	48,051.48-		369,212.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,093.62		6,659.80
		Fund 21180 Liabilities Total		3,093.62		6,659.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,191.29
		Fund 21180 Fund Equity Total				74,191.29
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		20,000.00		1,098,494.00
		Major Account 470000 Total		20,000.00		1,098,494.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		697.25		5,112.79
	484500	REIMB NON-GOVT SOURCES		121.65		354.24
		Major Account 480000 Total		818.90		5,467.03
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				372.58
	493200	OPERATING TRANSFERS OUT				82,167.00-
		Major Account 490000 Total				81,794.42-
		Fund 21180 Revenues Total		20,818.90		1,022,166.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,662.09		422,923.58	
	511800	COMPENSATORY TIME PAID			4,619.25	
	512100	VACATION LEAVE EXPENSE	114.91		24,422.56	
	512200	SICK LEAVE EXPENSE	157.14		9,388.09	
	512300	HOLIDAY LEAVE EXPENSE	2,028.69		22,420.29	
	512500	FUNERAL LEAVE EXPENSE			3,129.07	
	515100	RETIREMENT PLANS EXPENSE	3,291.97		36,459.99	
	515200	FICA EXPENSE	3,066.94		33,997.18	
	515500	HEALTH INSURANCE EXPENSE	7,591.54		84,901.64	
	516200	TUITION ASSISTANCE			1,465.77	
	516300	EMPLOYEE ASSISTANCE PRO			126.64	
	516500	WORKERS COMP PREMIUMS			4,522.69	
		Major Account 510000 Total	57,913.28		648,376.75	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.36		449.47	
		521300 FREIGHT EXPENSE			3,383.39	
		521400 CIO CHARGES	1,316.99		14,533.82	
		521500 PUBLICATION & PRINT EXP	1,051.96		39,658.86-	
		522100 DUES & SUBSCRIPTION EXP	5,117.04		11,207.40	
		522200 CONFERENCE REGISTRATION			3,072.00	
		524600 RENT EXPENSE-BUILDINGS	161.97		12,565.00	
		524900 RENT EXP-DEPR SURCHARGE	42.64		469.04	
		525500 RENT EXP-OTHER PERS PROP			956.08	
		526100 REP & MAINT-REAL PROPERT	291.08		3,064.62	
		527910 SERVER REPAIR & MAINT			606.49	
		531100 OFFICE SUPPLIES EXPENSE	70.70		4,204.20	
		531200 IT SUPPLIES			54.10	
		532100 NON-CAPITALIZED EQUIP PU			1,246.50	
		532200 PERSONAL COMPUTING EQUIPMENT			344.49	
		532250 NETWORKING EQUIP			75.71	
		541100 ACCTG & AUDITING SERVICES	3,259.61		13,038.44	
		541200 PURCHASING ASSESSMENT			1,203.90	
		541500 LEGAL SERVICES EXPENSE	1,028.67		12,477.89	
		543200 IT CONSULTING-HW/SW SUPP	1,091.42		12,005.62	
		543300 IT CONSULTING-OTHER	209.57		6,984.25	
		543500 MGT CONSULTANT SERVICES			612.18	
		547100 EDUCATIONAL SERVICES			150.72	
		549200 JANITORIAL/SECURITY SRVS			757.45	
		554900 OTHER CONTRACTUAL SERVICES			760.82	
		555100 DATA PROC SOFTW LIC FEE	161.81		1,712.53	
		555310 COTS LICENSE FEES			297.69	
		556100 INSURANCE EXPENSE			58.44	
		559100 OTHER OPERATING EXP	245.90		5,818.26	
		Major Account 520000 Total	14,050.72		72,451.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,643.22	
		571900 MEALS-ONE DAY TRAVEL			19.62	
		572100 COMMERCIAL TRANSPORTATIO			2,025.00	
		574500 PERSONAL VEHICLE MILEAGE			1,794.64	
		575100 MISC TRAVEL EXPENSE			776.13	
		Major Account 570000 Total			11,258.61	
Expenditures	580000	Capital Outlay				

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			663.96	
	583410	SERVER EQUIP			570.44	
	583470	PERSONAL COMPUTING EQUIPMENT			483.89	
		Major Account 580000 Total			1,718.29	
		Fund 21180 Expenditures Total	71,964.00		733,805.29	
		Fund 21180 Total	23,912.52	23,912.52	1,103,017.70	1,103,017.70

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	94.88		59,295.20	
		Fund 21190 Assets Total	94.88		59,295.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,587.84
		Fund 21190 Fund Equity Total				55,587.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		94.88		3,707.36
		Major Account 480000 Total		94.88		3,707.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				9,611,457.05
	493200	OPERATING TRANSFERS OUT				2,883,437.11-
		Major Account 490000 Total				6,728,019.94
		Fund 21190 Revenues Total		94.88		6,731,727.30
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			6,728,019.94	
		Major Account 590000 Total			6,728,019.94	
		Fund 21190 Expenditures Total			6,728,019.94	
		Fund 21190 Total	94.88	94.88	6,787,315.14	6,787,315.14

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	50.96		31,846.93	
		Fund 21195 Assets Total	50.96		31,846.93	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				30,370.29
		Fund 21195 Fund Equity Total				30,370.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.96		1,476.64
		Major Account 480000 Total		50.96		1,476.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		966,982.00		4,405,179.00
	493200	OPERATING TRANSFERS OUT		290,095.00-		1,321,555.00-
		Major Account 490000 Total		676,887.00		3,083,624.00
		Fund 21195 Revenues Total		676,937.96		3,085,100.64
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	676,887.00		3,083,624.00	
		Major Account 590000 Total	676,887.00		3,083,624.00	
		Fund 21195 Expenditures Total	676,887.00		3,083,624.00	
		Fund 21195 Total	676,937.96	676,937.96	3,115,470.93	3,115,470.93

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	80,714.23-		762,632.88	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		132900 NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	80,714.23-		764,712.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,335.84		22,537.89
		Fund 21200 Liabilities Total		20,335.84		22,537.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,510.35
		Fund 21200 Fund Equity Total				328,510.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,447.20		25,313.45
		484500 REIMB NON-GOVT SOURCES		60.83		177.15
		Major Account 480000 Total		1,508.03		25,490.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				186.30
		493100 OPERATING TRANSFERS IN				1,374,751.00
		Major Account 490000 Total				1,374,937.30
		Fund 21200 Revenues Total		1,508.03		1,400,427.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,860.65		385,827.15	
		511800 COMPENSATORY TIME PAID			5,653.10	
		512100 VACATION LEAVE EXPENSE	385.58		20,823.68	
		512200 SICK LEAVE EXPENSE	264.21		22,420.41	
		512300 HOLIDAY LEAVE EXPENSE	2,009.00		22,341.40	
		512500 FUNERAL LEAVE EXPENSE			499.69	
		515100 RETIREMENT PLANS EXPENSE	3,258.75		34,262.59	
		515200 FICA EXPENSE	2,942.43		30,904.01	
		515500 HEALTH INSURANCE EXPENSE	11,306.16		119,966.73	
		516200 TUITION ASSISTANCE			1,081.08	
		516300 EMPLOYEE ASSISTANCE PRO			117.82	
		516500 WORKERS COMP PREMIUMS			4,207.69	
		Major Account 510000 Total	61,026.78		648,105.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,020.77		9,883.72	
		521200 COM EXPENSE - VOICE/DATA	199.05		199.05	

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				
		521400 CIO CHARGES	2,036.41		20,411.69	
		521500 PUBLICATION & PRINT EXP	16,995.84		112,057.68	
		522100 DUES & SUBSCRIPTION EXP	5,278.25		7,020.04	
		522200 CONFERENCE REGISTRATION			1,911.00	
		522900 EMPLOYEE PARKING EXP	370.00		4,070.00	
		524600 RENT EXPENSE-BUILDINGS	7,318.76		57,143.19	
		525500 RENT EXP-OTHER PERS PROP			1,998.12	
		526100 REP & MAINT-REAL PROPERT	727.70		4,382.57	
		527910 SERVER REPAIR & MAINT			859.92	
		531100 OFFICE SUPPLIES EXPENSE	154.25		4,712.43	
		531200 IT SUPPLIES			825.59	
		532200 PERSONAL COMPUTING EQUIPMENT			1,731.78	
		532250 NETWORKING EQUIP			70.45	
		541100 ACCTG & AUDITING SERVICES	3,032.57		12,130.28	
		541200 PURCHASING ASSESSMENT			1,120.05	
		541500 LEGAL SERVICES EXPENSE	820.26		9,012.41	
		542100 SOS TEMP SERV - PERSONNEL	1,826.41		23,442.91	
		543200 IT CONSULTING-HW/SW SUPP	1,015.40		11,169.40	
		543300 IT CONSULTING-OTHER	107.76		3,311.74	
		547100 EDUCATIONAL SERVICES			44.60	
		549200 JANITORIAL/SECURITY SRVS			357.34	
		554900 OTHER CONTRACTUAL SERVICES			802.00	
		555100 DATA PROC SOFTW LIC FEE	146.02		29,834.38	
		555310 COTS LICENSE FEES			109.42	
		556100 INSURANCE EXPENSE			21.77	
		559100 OTHER OPERATING EXP	481.87		3,278.33	
		Major Account 520000 Total	41,531.32		321,911.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,571.85	
		571900 MEALS-ONE DAY TRAVEL			165.92	
		572100 COMMERCIAL TRANSPORTATIO			1,653.33	
		574500 PERSONAL VEHICLE MILEAGE			2,246.90	
		575100 MISC TRAVEL EXPENSE			600.50	
		Major Account 570000 Total			10,238.50	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,659.93	
		583410 SERVER EQUIP			883.48	
		583470 PERSONAL COMPUTING EQUIPMENT			3,964.15	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			6,507.56	
		Fund 21200 Expenditures Total	102,558.10		986,763.27	
		Fund 21200 Total	21,843.87	21,843.87	1,751,476.14	1,751,476.14

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	28,275.41-		703,602.48	
		Fund 21240 Assets Total	28,275.41-		703,602.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,115.38		23,125.91
	219100	CLAIMS PAYABLE				1,488.00
		Fund 21240 Liabilities Total		16,115.38		24,613.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				297,054.99
		Fund 21240 Fund Equity Total				297,054.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,192.45		18,713.36
	484500	REIMB NON-GOVT SOURCES		60.83		177.12
		Major Account 480000 Total		1,253.28		18,890.48
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				186.29
	493100	OPERATING TRANSFERS IN				1,020,500.00
		Major Account 490000 Total				1,020,686.29
		Fund 21240 Revenues Total		1,253.28		1,039,576.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,075.68		82,728.72	
	511800	COMPENSATORY TIME PAID			595.48	
	512100	VACATION LEAVE EXPENSE	36.89		4,490.33	
	512200	SICK LEAVE EXPENSE	2.45		1,738.05	
	512300	HOLIDAY LEAVE EXPENSE	392.74		4,113.16	
	512500	FUNERAL LEAVE EXPENSE			267.69	
	515100	RETIREMENT PLANS EXPENSE	637.05		7,034.05	
	515200	FICA EXPENSE	614.89		6,779.47	
	515500	HEALTH INSURANCE EXPENSE	1,003.85		10,729.27	
	516200	TUITION ASSISTANCE			405.24	
	516300	EMPLOYEE ASSISTANCE PRO			18.47	
	516500	WORKERS COMP PREMIUMS			659.51	
		Major Account 510000 Total	10,763.55		119,559.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.92		91.75	
	521200	COM EXPENSE - VOICE/DATA	39.81		39.81	
	521300	FREIGHT EXPENSE			12.48	

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				
		521400 CIO CHARGES	248.20		2,465.42	
		521500 PUBLICATION & PRINT EXP	5,918.46		179,088.14	
		522100 DUES & SUBSCRIPTION EXP	8,550.49		12,107.08	
		522200 CONFERENCE REGISTRATION			1,306.00	
		524600 RENT EXPENSE-BUILDINGS			5,391.71	
		525500 RENT EXP-OTHER PERS PROP			956.10	
		526100 REP & MAINT-REAL PROPERT	145.53		781.34	
		527910 SERVER REPAIR & MAINT			59.96	
		531100 OFFICE SUPPLIES EXPENSE	8.84		815.06	
		531200 IT SUPPLIES			5.34	
		532200 PERSONAL COMPUTING EQUIPMENT			41.91	
		532250 NETWORKING EQUIP			11.04	
		541100 ACCTG & AUDITING SERVICES	475.32		1,901.28	
		541200 PURCHASING ASSESSMENT			175.55	
		541500 LEGAL SERVICES EXPENSE	8,705.87		145,741.42	
		543200 IT CONSULTING-HW/SW SUPP	159.15		1,750.65	
		543300 IT CONSULTING-OTHER	16.89		508.59	
		547100 EDUCATIONAL SERVICES	10,500.00		160,589.48	
		549200 JANITORIAL/SECURITY SRVS			25.60	
		554900 OTHER CONTRACTUAL SERVICES			11,157.66	
		555100 DATA PROC SOFTW LIC FEE	23.57		249.59	
		555310 COTS LICENSE FEES			17.15	
		556100 INSURANCE EXPENSE			4.39	
		559100 OTHER OPERATING EXP	83.47		4,845.56	
		Major Account 520000 Total	34,880.52		530,140.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,687.86	
		571900 MEALS-ONE DAY TRAVEL			26.23	
		572100 COMMERCIAL TRANSPORTATIO			1,306.75	
		574500 PERSONAL VEHICLE MILEAGE			1,900.72	
		575100 MISC TRAVEL EXPENSE			555.12	
		Major Account 570000 Total			7,476.68	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			331.99	
		583410 SERVER EQUIP			64.45	
		583470 PERSONAL COMPUTING EQUIPMENT			70.57	
		Major Account 580000 Total			467.01	
		Fund 21240 Expenditures Total	45,644.07		657,643.19	

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				
Fund 21240 Total			<u>17,368.66</u>	<u>17,368.66</u>	<u>1,361,245.67</u>	<u>1,361,245.67</u>

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	87,729.91		4,081,375.03	
		Fund 21245 Assets Total	87,729.91		4,081,375.03	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,305,719.44
		Fund 21245 Fund Equity Total				4,305,719.44
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		83,480.80		978,607.32
		Major Account 470000 Total		83,480.80		978,607.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,394.97		79,461.38
		Major Account 480000 Total		6,394.97		79,461.38
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,260,215.87-
		Major Account 490000 Total				1,260,215.87-
		Fund 21245 Revenues Total		89,875.77		202,147.17-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,418.83		15,607.16	
	512300	HOLIDAY LEAVE EXPENSE	68.65		755.18	
	515100	RETIREMENT PLANS EXPENSE	111.39		1,225.24	
	515200	FICA EXPENSE	104.41		1,148.51	
	515500	HEALTH INSURANCE EXPENSE	442.58		4,868.40	
		Major Account 510000 Total	2,145.86		23,604.49	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			1,407.25-	
		Major Account 520000 Total			1,407.25-	
		Fund 21245 Expenditures Total	2,145.86		22,197.24	
		Fund 21245 Total	89,875.77	89,875.77	4,103,572.27	4,103,572.27

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	35,022.06		38,324.47	
	139901	AR INVOICED (SYSTEM)	34,945.25-		3,692.25	
		Fund 21270 Assets Total	76.81		42,016.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,336.91
		Fund 21270 Fund Equity Total				36,336.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				157,260.00
	472200	REPROD & PUBLICATIONS		49.00		481.25
		Major Account 470000 Total		49.00		157,741.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.81		478.44
		Major Account 480000 Total		27.81		478.44
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				152,539.88-
		Major Account 490000 Total				152,539.88-
		Fund 21270 Revenues Total		76.81		5,679.81
		Fund 21270 Total	76.81	76.81	42,016.72	42,016.72

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	225.00		33,708.42	
		Fund 21289 Assets Total	225.00		33,708.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,192.28
		Fund 21289 Fund Equity Total				29,192.28
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		225.00		4,516.14
		Major Account 480000 Total		225.00		4,516.14
		Fund 21289 Revenues Total		225.00		4,516.14
		Fund 21289 Total	225.00	225.00	33,708.42	33,708.42

Agency Number 012 STATE TREASURER

Agency Division

Fund 21290 MUTUAL FINANCE ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,842,832.16-		6,986,628.68	
		Fund 21290 Assets Total	1,842,832.16-		6,986,628.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,554.41
		Fund 21290 Fund Equity Total				13,554.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,037.84		11,785.85
		Major Account 480000 Total		8,037.84		11,785.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,663,028.42
		Major Account 490000 Total				10,663,028.42
		Fund 21290 Revenues Total		8,037.84		10,674,814.27
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,850,870.00		3,701,740.00	
		Major Account 590000 Total	1,850,870.00		3,701,740.00	
		Fund 21290 Expenditures Total	1,850,870.00		3,701,740.00	
		Fund 21290 Total	<u>8,037.84</u>	<u>8,037.84</u>	<u>10,688,368.68</u>	<u>10,688,368.68</u>

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	.11		66.52	
		Fund 27200 Assets Total	.11		66.52	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				65.14
		Fund 27200 Fund Equity Total				65.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.11		1.38
		Major Account 480000 Total		.11		1.38
		Fund 27200 Revenues Total		.11		1.38
		Fund 27200 Total	.11	.11	66.52	66.52

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	1,504,966.39-		78,122,189.35	
		Fund 38000 Assets Total	1,504,966.39-		78,122,189.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,050,564.11		3,168,487.96
	211900	AAI DUE TO VENDOR (SYSTE		203,069.75-		
		Fund 38000 Liabilities Total		1,847,494.36		3,168,487.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,106,849.81
		Fund 38000 Fund Equity Total				108,106,849.81
Revenues	470000	Revenues - Sales & Charges				
	471107	MISC SERVICES				29,240.50
		Major Account 470000 Total				29,240.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		133,060.42		2,010,239.19
	486500	MISCELLANEOUS ADJUSTMENT				11,553.60
		Major Account 480000 Total		133,060.42		2,021,792.79
		Fund 38000 Revenues Total		133,060.42		2,051,033.29
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			9,062.16	
	523100	UTILITIES EXPENSE			5,779.55	
	524600	RENT EXPENSE-BUILDINGS			241,752.06	
	524900	RENT EXP-DEPR SURCHARGE			4,658.40	
	526100	REP & MAINT-REAL PROPERT	138,141.00		347,291.00	
	526104	R & M CONT-BLDGS	90,947.85		761,568.15	
	526106	R & M CONT-IMP BLG-ENG	60,536.70		1,137,491.71	
	531100	OFFICE SUPPLIES EXPENSE			26,172.00	
	532100	NON-CAPITALIZED EQUIP PU	6,760.50		129,927.10	
	532104	OFFICE EQ \$500-\$1500			6,297.00	
	533100	HOUSEHOLD & INSTIT EXP			245,677.99	
	533107	CELL/DORM SUPPLIES			9,116.00	
	534602	RECREATIONAL			248.00	
	534800	CONST & MAINT SUP EXP			3,167.08	
	534900	MISCELLANEOUS SUP EXP			350.00	
	542500	ENG & ARCH SERVICES	347,180.75		1,133,463.19	
	554900	OTHER CONTRACTUAL SERVICES			95,762.77	
		Major Account 520000 Total	643,566.80		4,157,784.16	

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	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			207,708.20	
	581800 Plant Equipment			154,459.75	
	582700 LAW ENFORCEMENT & SECURITY EQ			9,136.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,448.00	
	586900 OTHER FIXED ASSETS			31,250.00	
	587500 CIP - IMPROV TO BUILD	774,189.56		13,657,017.14	
	587504 CIP-ENG & ARCH SVS	772,755.11		2,991,809.09	
	587505 CIP-CONTRACTOR PAYMENTS	1,276,769.70		13,848,894.25	
	588003 BUILDINGS	18,240.00		142,675.12	
	Major Account 580000 Total	<u>2,841,954.37</u>		<u>31,046,397.55</u>	
	Fund 38000 Expenditures Total	<u>3,485,521.17</u>		<u>35,204,181.71</u>	
	Fund 38000 Total	<u>1,980,554.78</u>	<u>1,980,554.78</u>	<u>113,326,371.06</u>	<u>113,326,371.06</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		13.94	
		Fund 61220 Assets Total	.02		13.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13.63
		Fund 61220 Fund Equity Total				13.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.31
		Major Account 480000 Total		.02		.31
		Fund 61220 Revenues Total		.02		.31
		Fund 61220 Total	.02	.02	13.94	13.94

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		10.66	
		Fund 61221 Assets Total	.02		10.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.44
		Fund 61221 Fund Equity Total				10.44
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	10.66	10.66

Agency Number 012 STATE TREASURER
Agency Division
Fund 61223 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			75,000.00	
		Fund 61223 Assets Total			75,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				75,000.00
		Fund 61223 Fund Equity Total				75,000.00
		Fund 61223 Total			75,000.00	75,000.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		16,708,717.65		230,410,382.06
	453200	MOTOR VEHICLE FUELS TAX		26,699,284.36		368,280,444.05
	453254	GAS TAX REFUNDS		113,920.00-		2,238,246.00-
	453400	INTERST MOT CARR FUEL TA				934,885.85
		Major Account 450000 Total		43,294,082.01		597,387,465.96
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		3,455,123.97		54,665,865.54
	473201	LICENSE PLATE FEES		6,491.10		65,446.90
	473202	TRANSPORTER PLATE FEES				21.00
	473203	REPOSSESSION PLATE FEES				2.00
	473204	HISTORICAL PLATE FEES				33,802.00
	473205	SAMPLE PLATE FEES				13.70
	473207	ORGANIZATIONAL PLATE FEE				17,493.00
	473208	HIGHWAY TRUST SPECIALTY PLATES		15,987.70		104,830.00
	473210	MESSAGE PLATE		5,343.50		86,967.30
	473216	BREAST CANCER PLATE				500.00
	473400	TRUCK & BUS REGISTRATION				7.50
	473500	FLEET PRORATION FEES		1,019,238.02		22,273,900.69
	473912	DEMONSTRATION PERMITS				40.00
		Major Account 470000 Total		4,502,184.29		77,248,889.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43,145.23		689,205.78
		Major Account 480000 Total		43,145.23		689,205.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,250.88		5,442.72
	493200	OPERATING TRANSFERS OUT		47,840,662.41-		675,331,004.09-
		Major Account 490000 Total		47,839,411.53-		675,325,561.37-
		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	424,501.72		1,474,063.05	
		Fund 61250 Assets Total	424,501.72		1,474,063.05	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		423,711.80		9,259,578.72
		Major Account 470000 Total		423,711.80		9,259,578.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		789.92		34,792.87
		Major Account 480000 Total		789.92		34,792.87
		Fund 61250 Revenues Total		424,501.72		9,294,371.59
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			7,820,308.54	
		Major Account 590000 Total			7,820,308.54	
		Fund 61250 Expenditures Total			7,820,308.54	
		Fund 61250 Total	424,501.72	424,501.72	9,294,371.59	9,294,371.59

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	3.21		2,011.23	
	121300	LONG-TERM INVESTMENTS	2,004.20-		24,945.71	
		Fund 61260 Assets Total	2,000.99-		26,956.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,456.40
		Fund 61260 Fund Equity Total				27,456.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.58		443.50
	481200	GAIN OR LOSS-SALE OF INV		2,030.35-		379.00-
		Major Account 480000 Total		2,000.77-		64.50
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				537.45-
		Major Account 490000 Total				537.45-
		Fund 61260 Revenues Total		2,000.77-		472.95-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	.22		26.51	
		Major Account 520000 Total	.22		26.51	
		Fund 61260 Expenditures Total	.22		26.51	
		Fund 61260 Total	2,000.77-	2,000.77-	26,983.45	26,983.45

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	56,976.91		553,043.14	
		Fund 61270 Assets Total	56,976.91		553,043.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,386,611.69
		Fund 61270 Fund Equity Total				1,386,611.69
Revenues	470000	Revenues - Sales & Charges				
	474103	WHOLESALE LIQUOR LIC FEE		1,000.00		22,750.00
	474104	WHOLESALE BEER/MFG LC FEE		500.00		11,500.00
	474106	BOAT/AL/RR DUP FEES		100.00		1,747.00
	474107	NON BEVERAGE LIC FEE				420.00
	474109	FARM WINERY LIC FEE		500.00		8,000.00
	474110	CRAFT BREWERY LIC FEE		750.00		15,750.00
	478100	MICRO DISTILLERY		250.00		2,750.00
		Major Account 470000 Total		3,100.00		62,917.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,241.38		20,671.99
	485100	Fines Forfeits & Penalties		49,105.53		1,110,743.99
	485103	TRANS. FINES - COMMON SCH FUND		3,530.00		22,259.22
	486500	MISCELLANEOUS ADJUSTMENT				595,000.00-
		Major Account 480000 Total		53,876.91		558,675.20
		Fund 61270 Revenues Total		56,976.91		621,592.20
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			26.67-	
		Major Account 520000 Total			26.67-	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,455,187.42	
		Major Account 590000 Total			1,455,187.42	
		Fund 61270 Expenditures Total			1,455,160.75	
		Fund 61270 Total	56,976.91	56,976.91	2,008,203.89	2,008,203.89

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	833,908.45		14,555,404.32	
		Fund 61280 Assets Total	833,908.45		14,555,404.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,169.16-		337,745.03
		Fund 61280 Liabilities Total		1,169.16-		337,745.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,659,864.01
		Fund 61280 Fund Equity Total				14,659,864.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,518.76		360,642.52
	484400	ESCHEAT MONIES		1,493,459.65		26,480,008.22
		Major Account 480000 Total		1,514,978.41		26,840,650.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				29.51
	493200	OPERATING TRANSFERS OUT				14,341,120.37-
		Major Account 490000 Total				14,341,090.86-
		Fund 61280 Revenues Total		1,514,978.41		12,499,559.88
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			5,490.86	
	521500	PUBLICATION & PRINT EXP			8,373.55	
	541100	ACCTG & AUDITING SERVICES			778,005.73	
	554900	OTHER CONTRACTUAL SERVICES	3,482.95		33,755.34	
	559100	OTHER OPERATING EXP	676,417.85		12,116,139.12	
		Major Account 520000 Total	679,900.80		12,941,764.60	
		Fund 61280 Expenditures Total	679,900.80		12,941,764.60	
		Fund 61280 Total	1,513,809.25	1,513,809.25	27,497,168.92	27,497,168.92

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	176,830.77		17,019,421.56	
	121300	LONG-TERM INVESTMENTS	1,507,729.14-		69,998,412.77	
		Fund 62220 Assets Total	1,330,898.37-		87,017,834.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,112.82		6,112.82
		Fund 62220 Liabilities Total		6,112.82		6,112.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,152,696.92
		Fund 62220 Fund Equity Total				85,152,696.92
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		568,522.76		7,413,109.17
		Major Account 470000 Total		568,522.76		7,413,109.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		133,198.12		1,506,113.20
	481200	GAIN OR LOSS-SALE OF INV		1,613,892.12-		3,435,547.91
		Major Account 480000 Total		1,480,694.00-		4,941,661.11
		Fund 62220 Revenues Total		912,171.24-		12,354,770.28
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	28,953.50		313,045.70	
	541600	GROSS PROCEEDS LEGAL EXP	395,000.00		9,365,578.19	
	541700	LEGAL RELATED EXPENSE	546.00		10,552.50	
	556100	INSURANCE EXPENSE			725,000.00	
	559100	OTHER OPERATING EXP	340.45		81,569.30	
		Major Account 520000 Total	424,839.95		10,495,745.69	
		Fund 62220 Expenditures Total	424,839.95		10,495,745.69	
		Fund 62220 Total	906,058.42-	906,058.42-	97,513,580.02	97,513,580.02

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,077.09		4,422,785.91	
		Fund 62460 Assets Total	7,077.09		4,422,785.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,330,921.40
		Fund 62460 Fund Equity Total				4,330,921.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,077.09		91,864.51
		Major Account 480000 Total		7,077.09		91,864.51
		Fund 62460 Revenues Total		7,077.09		91,864.51
		Fund 62460 Total	7,077.09	7,077.09	4,422,785.91	4,422,785.91

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	753,320.99-		9,450,045.75	
		Fund 66920 Assets Total	753,320.99-		9,450,045.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,000,000.72
		Fund 66920 Fund Equity Total				10,000,000.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,911.90		149,855.84
	481200	GAIN OR LOSS-SALE OF INV		763,142.71-		477,612.96-
		Major Account 480000 Total		753,230.81-		327,757.12-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500,000.00
	493200	OPERATING TRANSFERS OUT				711,107.00-
		Major Account 490000 Total				211,107.00-
		Fund 66920 Revenues Total		753,230.81-		538,864.12-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	90.18		11,090.85	
		Major Account 520000 Total	90.18		11,090.85	
		Fund 66920 Expenditures Total	90.18		11,090.85	
		Fund 66920 Total	753,230.81-	753,230.81-	9,461,136.60	9,461,136.60

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	1.50		936.79	
		Fund 71210 Assets Total	1.50		936.79	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.50		806.13
		Fund 71210 Liabilities Total		1.50		806.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.50	1.50	936.79	936.79

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,547,199.06		3,389,315.28	
		Fund 71220 Assets Total	1,547,199.06		3,389,315.28	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,546,116.20		2,258,568.75
	215100	DUE TO FUND - SHORT TERM		1,082.86		1,130,746.53
		Fund 71220 Liabilities Total		1,547,199.06		3,389,315.28
		Fund 71220 Total	1,547,199.06	1,547,199.06	3,389,315.28	3,389,315.28

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	1,458.37		15,529.68	
		Fund 71230 Assets Total	1,458.37		15,529.68	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,458.37		15,529.68
		Fund 71230 Liabilities Total		1,458.37		15,529.68
		Fund 71230 Total	1,458.37	1,458.37	15,529.68	15,529.68

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	21,180,365.14-		32,475,771.23	
		Fund 77520 Assets Total	21,180,365.14-		32,475,771.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		96,981.20		96,981.20
	213100	DUE TO GOVERNMENT		21,326,358.66-		28,422,680.81
	215100	DUE TO FUND - SHORT TERM		49,012.32		3,956,109.22
		Fund 77520 Liabilities Total		21,180,365.14-		32,475,771.23
		Fund 77520 Total	21,180,365.14-	21,180,365.14-	32,475,771.23	32,475,771.23

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

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,786,498.83-		24,965,350.46	
		Fund 77640 Assets Total	3,786,498.83-		24,965,350.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,467.36-		
	213100	DUE TO GOVERNMENT		6,551,630.92-		323,696,319.20-
	215100	DUE TO FUND - SHORT TERM		2,772,599.45		348,661,669.66
		Fund 77640 Liabilities Total		3,786,498.83-		24,965,350.46
		Fund 77640 Total	3,786,498.83-	3,786,498.83-	24,965,350.46	24,965,350.46

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	50,502,487.85		632,868,821.55	
	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			5,587.60	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	586,087.64		619,227.38	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	527,457.88-		83,723.08	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	3,484.67-		290,092.18	
	141200 CONSTRUCTION SUPPLIES IN	824.00		19,866.14	
	141300 MEDICAL SUPPLIES INVENTO	56,459.04-		431,346.70	
	141500 FOOD SUPPLIES INVENTORY	4,417.36-		228,118.09	
	141600 HOUSEHOLD & INSTITUTIONAL	2,632.54		282,931.42	
	141800 ED & RECREATIONAL SUPPLIE	30.83-		3,806.51	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141900 ENG TECH & COMM SUPPLIES			339.82	
		142000 CLOTHING & APPAREL	9,745.75		162,139.78	
		142100 LABORATORY SUPPLIES	348.18		2,504.86	
		142900 MISCELLANEOUS SUPPLIES	301.02-		10,009.27	
		145100 INVENTORY RAW MAT	41,066.32		29,103.60	
		Fund 10000 Assets Total	50,551,041.48		635,672,832.47	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		1,117,338.28-		6,875,225.06
		211900 AAI DUE TO VENDOR (SYSTE		810,142.10		27,357,135.56
		213112 DUE TO GOVERNMENT-AG 12		5,434.23-		51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		330,356.81		2,551,323.71-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14				2,423.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214177 DEPOSITS-CUSTOMER AG 77				225.00
		215103 DUE TO FUND-SHORT TERM AG 3		14.62		16.77
		215105 DUE TO FUND-SHORT TERM AG 5		71.76-		3,129.03
		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		36,348.00-		6,813.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		613,284.37-		2,802,464.67
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25
		215178 DUE TO FUND-SHORT TERM AG 78		9.92-		250.49
		215800 NON SALES TAX COLLECTIONS		50,566.70-		276.00
		215817 AERONAUTICS-REVENUE PAYMENT				32.78

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		215825 HHS SRVS-REVENUE PAYMENT		1,470.67		3,082.87
		215846 CORRECTIONS-REVENUE PAYMENT				25.98
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215865 ADM SVCS-REVENUE PAYMENT				3,984.59
		215905 SUP CT-SALES TAX COLLECT				3,368.71-
		215913 EDUCATION-SALES TAX COLLECT				19.60-
		215917 AERONAUTICS-SALES TAX COLLECTD				4.75
		215918 AGRICULTURE-SALES TAX COLLECT		1,140.07-		
		215925 HHS SRVS-SALES TAX COLLECT		37.38		1,357.54
		215926 HHS F&S-SALES TAX COLLECT		99.74		3,868.19
		215927 ROADS SALES TAX COLLECTIONS				222.02
		215931 MILITARY-SALES TAX COLLECT		148.43-		
		215934 LIBRARY COMMISSION - SALES TAX				6.96
		215939 BRANDS-SALES TAX COLLECT				89.43
		215946 CORRECTIONS-SALES TAX COLLECT				1,396.41
		215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
		215951 UNIV NEBR-SALES TAX COLLECT				11,426.46-
		215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
		215978 LAW ENFORCE-SALES TAX COLLECT		50.44		65.88
		225126 OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		682,170.00-		36,857,786.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				734,777,060.41
		349102 STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				734,775,645.54
Revenues	450000	Taxes				
		451100 INDIVIDUAL INC TAX-ESTIM		6,311,212.88		267,351,470.59
		451151 IND INC TAX EST REFUNDS				22,606.25-
		451200 WITHHOLDING TAX		281,893,283.53		2,099,776,861.20
		451252 WITHHOLDING TAX REFUNDS		1,467,683.55-		23,569,110.83-
		451300 IND INC TAX-FINAL RETURN		17,547,336.46		223,699,557.27
		451352 IND INC TAX FINAL REFUNDS		28,525,581.46-		407,669,116.18-
		451400 FIDUCIARY TAX		423,150.08		7,798,286.82
		451451 FIDUCIARY TAX REFUNDS		121,036.52-		3,533,985.93-
		451500 CORP INC & FRANCHISE TAX		8,561,894.26		378,982,761.47
		451552 CORPORATE TAX REFUNDS		2,342,610.63-		39,399,917.71-
		451600 PARTNERSHIP INCOME TAX		168,327.64		17,245,819.66
		451651 PARTNERSHIP TAX REFUNDS		58,128.00-		2,371,363.36-

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		190,616,915.67		2,271,668,005.54
	452101 3 CITY SALES TX ADM FEE		1,095,697.84-		12,354,323.78-
	452151 AG MACH CITY SALES TX REF		191.05-		3,292.62-
	452152 AG MACH ST SALES TAX REF		4,966.61-		102,122.93-
	452153 E & I G CITY SALES TX REF		36,862.83-		2,866,207.67-
	452154 E & I G STATE SALES TX RF		185,190.26-		11,903,763.50-
	452155 SALES TAX REF TO CITIES		35,424,077.09-		399,495,637.62-
	452156 CITY SALES TAX REF-T/P		250,912.84-		1,740,033.76-
	452157 STATE SALES TAX REF-T/P		1,227,617.23-		8,515,318.36-
	452158 CITY REFUNDS NE ADV ACT		629,954.49-		18,900,611.30-
	452159 STATE REFUNDS NE ADV ACT		6,159,202.65-		62,517,563.07-
	452160 LEASED MV TRANSFER		1,655,349.44-		17,963,366.29-
	452162 ¼ CENT SALES TAX TRANSFER		7,177,269.25-		81,103,701.95-
	452163 CON & SPORT ARENA TURNBACK		966,982.00-		14,016,636.05-
	452164 MB Transfer to G&Ps		148,682.27-		2,809,809.02-
	452165 ATV transfer to G&Ps		81,982.44-		1,379,682.22-
	452181 3% Adm City ATV Sales Tax		348.62-		4,931.55-
	452182 ATV Sales Tax Ref - Cities		11,270.23-		159,450.54-
	452190 ATV Sales Tax Receipts		57,263.43		1,419,621.68
	452400 CONSUMERS USE TAX		2,965,639.95		73,647,633.90
	452401 3 CITY CON USE TX ADM FEE		46,801.48-		504,545.30-
	452402 MOTORBOAT SALES RECEIPT		238,606.44		2,735,485.81
	452403 3 CITY MB SALES ADM FEE		645.31-		10,119.66-
	452451 CONSUMERS REF TO CITIES		1,513,248.01-		16,313,638.51-
	452453 ST CONSUMERS REF TO T/P				39,985.50-
	452456 MB SALES TAX REF - CITIES		20,866.82-		327,208.42-
	454100 ALCOHOL TAX		1,637,567.66		17,511,697.01
	454101 BEER TAX		1,138,373.00		12,695,616.16
	454200 TOBACCO PRODUCTS TAX		1,909,359.95		25,617,253.37
	454252 CIGARETTE TAX REFUNDS				39,973.25-
	454300 PARI-MUTUEL WAGERING TAX				113,954.40
	454500 DOCUMENTARY STAMP TAX		104,615.37-		261,579.40-
	454700 ENTERTAINMENT TAX		420.00		334,190.00
	454752 BINGO LOTT & DIST TAX REF		51.92-		1,221.57-
	454753 MAD TAX REFUNDS				2,020.00-
	455101 INSURANCE PREMIUM TAX				2,374,719.00
	455120 DOMESTIC CORP TAXES		34,338.00		2,060,654.00
	455125 PREMIUM TAX PREPAYMENT		522,891.22		45,407,340.63
	455130 FOREIGN CORP TAXES		234,992.00		8,697,460.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	456100 ESTATE TAX				538.00
	456400 PROPERTY TAX		7,208.36		126,426.46
	Major Account 450000 Total		425,010,954.32		4,329,362,508.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		4.00		317.50
	461112 PR REIMBURSEMENTS				6,531.77
	461114 OTHER FED REIMBURSEMENTS				140.47
	461500 OP GRANTS - STATE AGENCI				19,882.14
	465100 NONGRANT REIMBURSEMENTS				2,441.25
	Major Account 460000 Total		4.00		29,313.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,782.09		54,337.49
	471101 DUES		25.00		4,154.71
	471102 GEN FUND REMISSIONS-CASH		14,714.31		324,925.18
	471105 WITNESS FEES				72.43
	471110 DR ABSTRACT FEES		2,577.75		42,000.59
	471111 ONLINE DRIVER RECORDS		158,832.56		1,955,210.41
	471120 MTNCE-INSURANCE		930.00		26,130.00
	471140 CORP CERTIFICATES W/SEAL		3,992.13		57,412.09
	471147 MAINTENANCE OF RESIDENTS				2,222.90
	471150 SEE CHART OF ACCOUNTS		7,375.00		118,175.00
	472100 SALE OF SUP & MAT		20.95		245.39
	472200 REPROD & PUBLICATIONS		1,549.45		30,878.35
	472202 WRHS RECEIPTS				60.00
	472203 PIPELINE PHOTOCOPIES				14.00
	472206 PIPELINE TRANSCRIPTS				1.00
	472220 ADM RECORD COPIES		240.00		6,890.00
	472240 CORP RECORD COPIES		1,443.29		19,518.02
	473100 DRIVERS LICENSE FEES		27,981.25		2,202,911.38
	473105 ONLINE DRIVER LICENSE		182,579.75		1,454,934.75
	473110 DRIVER TRAINING SCHOOL		250.00		1,700.00
	473111 DRIVER TRAINING INSTRUCTO		100.00		680.00
	473112 3RD PARTY CDL TESTING				1,200.00
	473131 DRIVER REINSTATEMENT FEES		2,325.00		78,100.00
	473133 ONLINE REINSTATE. FEES		43,050.00		441,975.00
	473201 TRANS. - PLATES - BUSES		200.00		16,226.00
	473202 TRANS. - PLATES - LIMOS		150.00		4,550.00
	473203 TRANS. - PLATES - TAXIS				12,950.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		200.00		30,571.71
	473206 TRANS. - PLATES - STRGHT TRKS		300.00		11,355.32
	473207 TRANS. - PLATES - TRAC/TRLRS				4,411.24
	473208 TRANS. - LOST PLATES				25.00
	473300 VEHICLE TITLE FEES		64,365.38		1,378,687.70
	473310 BONDED TITLES				40.00
	473900 OTHER VEHICLE FEES		3.94		2,307.06
	474100 GENERAL BUSINESS FEES		3,520.00		174,977.46
	474101 SHIPPER FEE		17,000.00		305,000.00
	474102 ID CARDS		300.00		9,400.00
	474103 WRHS CHANGE OF LICENSE				880.00
	474104 PCARD REBATE		4,243.38		67,608.30
	474105 WRHS INCREASED STORAGE				7,614.00
	474106 EMER STORAGE APP FEE				1,458.00
	474108 SPECIAL DESIGNATED PERMIT		2,780.00		139,560.00
	474109 CIGARETTE LICENSES				17,000.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		16,090.00		186,135.00
	474118 ORIG PLAIN CLOTHES INVEST		88.00		2,251.00
	474119 RENEW PLAIN CLOTHES INVES		850.00		964.00
	474120 NOTARY PUBLIC FEES		14,512.50		143,235.00
	474121 ORIG DEBT MGMT AGENCY FEE				200.00
	474122 PERMIT FEE				3,400.00
	474123 DEBT MGMT INVESTIGATION F				200.00
	474126 DEBT MGMT MISC				1,200.00
	474137 DOMESTIC LLC FILING		65,430.23		931,482.34
	474138 FOREIGN LLC FILING		7,900.29		122,348.18
	474140 ORIG DETECTIVE AGENCY FEE				1,652.00
	474150 RENEW DETECTIVE AGENCY FE		2,100.00		2,100.00
	474160 ORIG PRIVATE DETECTIVE FE		50.00		854.00
	474161 GENERAL BUSINESS FEES		1,020.00-		1,665.00-
	474170 RENEW PRIVATE DETECTIVE F		600.00		600.00
	474199 HZRDS WASTE MGMT FEE				84,860.26
	475100 REGISTRATION / LICENSE F		5,845.00		206,745.00
	475101 CIGAR SHOP/GROWLER		300.00		7,200.00
	475102 MUSIC LICENSING AGENCY				219,832.04
	475118 DOMESTIC NAME RESERVATION		240.00		2,933.38
	475120 NON-PROFIT BIENNIAL FEES		778.64		13,002.45

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475122 TRADEMARK APPLIC FEES		200.00		3,400.00
	475123 TRADEMARK ASSIGN FEES		190.00		195.00
	475124 TRADEMARK RENEWAL FEES				1,000.00
	475125 SERVICE MARK APPLIC FEES		500.00		5,700.00
	475126 SERVICE MARK ASSIGN FEES		40.00		115.00
	475127 SERVICE MARK RENEWAL FEES		200.00		4,700.00
	475128 DOM LIMITED PARTNERSHIPS		800.00		10,322.50
	475129 FOREIGN LIMITED PARTNER		252.50		5,420.00
	475130 DOMESTIC FILING FEES		31,779.88		176,406.74
	475140 FOREIGN CORP FILING FEES		10,536.86		117,749.35
	475150 NON-PROFIT FILING FEES		2,383.00		35,724.54
	475160 TRADE NAME APPLIC FEES		15,900.00		216,400.00
	475170 TRADE NAME ASSIGN FEES		170.00		1,865.00
	475200 EXAMINATION FEES				100.00
	475210 TRADE NAME RENEWAL FEES		4,700.00		47,900.00
	475220 ORIG TRUTH EXAM LICENSE		100.00		150.00
	475240 RENEW TRUTH EXAM LICENSE				1,175.00
	475260 RENEW INTERN EXAM LICENSE				30.00
	476100 OTHER LIC PERM & FEES		384,961.98		6,287,102.89
	476110 UCR FEE		600.00		743,474.00
	476111 COMM. AUTO DIALER PERMIT FEE				1,500.00
	476112 ANNUAL HUNT		300.00		1,600.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00		7,552.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122 TRANS. RATE APPLICATION		100.00		2,600.00
	476130 ENGINEERING APPLICATION		35.00		600.00
	476173 TRANS. - OTHER APPLICATIONS		725.00		9,800.00
	476178 COMM. ANNUAL REPORT FILING		3,875.00		8,375.00
	476179 COMM. NEW TARIFF				50.00
	476181 PARK ENTRY DAILY				250.00
	476182 COMM. BOUNDARY CHG - CONSUMER		150.00		900.00
	Major Account 470000 Total		1,122,995.11		18,625,971.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,537,315.94		28,649,956.22
	481119 BANK CARD CHARGES		1,279.97-		14,417.01-
	483200 BUILDING & SPACE RENTAL				2,765.00
	484115 MISCELLANEOUS				18.76
	484500 REIMB NON-GOVT SOURCES		12,624.19		173,609.77
	484916 PREPD WIRELESS SURCHRG ADM FEE		2,129.72		23,820.54

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		2.15-		2,434.97
	485102	WRHS LATE RPRT HNDL F				50.00
	485120	DOMESTIC CORP TAX PENALTI		2,427.02		6,970.73
	486300	CLEARING ACCOUNT		2,431.45		7,102.04
	486301	VISA/MC/DISC CLEARING		19,617.85		16,818.63
	486302	AMEX CLEARING		35.26		12,000.07-
	486400	CASH OVER ADJUSTMENT				69.87
	486500	MISCELLANEOUS ADJUSTMENT		257,816.76		1,989,817.32
	486600	CREDIT CARD CLEARING		3,973.14		371,627.59-
		Major Account 480000 Total		2,837,089.21		30,475,389.18
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP/FIXED AS		4,370.78		143,574.32
	493100	OPERATING TRANSFERS IN		613,512.53		41,091,604.20
	493102	ALLOCATION TRANSFERS IN		4,404.40		163,401.59
	493200	OPERATING TRANSFERS OUT				275,309,638.89-
	493202	ALLOCATION TRANSFERS OUT		4,404.40-		163,401.59-
	493240	TRANSFER TO CASH RESERVE FUND				176,378,178.00-
		Major Account 490000 Total		617,883.31		410,452,638.37-
		Fund 10000 Revenues Total		429,588,925.95		3,968,040,544.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	73,227,557.56		749,425,736.23	
	511101	ROLL CALL DCS	37,596.36		635,525.65	
	511102	SAL/FAC-12 MO PAYOUT	4,434.94		53,039.98	
	511200	TEMPORARY SALARIES-WAGE	5,638,590.36		43,212,929.30	
	511300	OVERTIME PAYMENTS	1,770,196.09		24,873,738.32	
	511301	HOLIDAY WORK - DCS	316,206.97		3,021,528.77	
	511400	ON CALL PAY	38,888.04		472,881.39	
	511500	SHIFT DIFFERENTIAL PYMT	151,463.71		1,921,579.65	
	511600	Per Diem Expense	18,966.96		117,496.50	
	511700	EMPLOYEE BONUSES			416,965.79	
	511702	LOCATION INCENTIVE	9,450.00		102,925.00	
	511800	COMPENSATORY TIME PAID	263,682.55		4,504,226.97	
	511900	SUPPLEMENTAL	246,965.84		2,249,483.83	
	511902	SUPERVISOR REFERRAL	5,600.00		34,250.00	
	511998	LEAVE SALARY	1,107.48		45,234.02	
	512100	VACATION LEAVE EXPENSE	1,160,013.28		24,096,996.95	
	512200	SICK LEAVE EXPENSE	1,034,445.09		15,400,668.68	
	512300	HOLIDAY LEAVE EXPENSE	1,644,425.01		17,966,357.78	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE	20,023.42		225,378.63	
	512500 FUNERAL LEAVE EXPENSE	46,199.07		671,914.21	
	512600 CIVIL LEAVE EXPENSE	302.14		20,744.87	
	512700 INJURY LEAVE EXPENSE	7,971.50		115,878.53	
	512800 ADMIN LEAVE 110	391,871.50		478,730.69	
	512900 UNION ACTIVITY EXPENSE	126.62		6,025.19	
	512998 SALARY ALLOCATION TO	943.79		31,694.92	
	515100 RETIREMENT PLANS EXPENSE	5,360,089.01		55,379,499.31	
	515200 FICA EXPENSE	5,207,488.33		51,847,463.86	
	515400 LIFE & ACCIDENT INS EXP	40,919.07		428,901.79	
	515500 HEALTH INSURANCE EXPENSE	11,782,628.78		114,754,350.57	
	515900 EMPLOYEE BENEFITS EXP-UN	2,951,880.81		32,800,403.85	
	516100 EMPLOYEE RELOCATION			10,113.47	
	516200 TUITION ASSISTANCE	181,364.31		521,945.32	
	516300 EMPLOYEE ASSISTANCE PRO	42.54		155,182.15	
	516400 UNEMPLOYM COMP INS EXP	33,282.69		183,968.60	
	516500 WORKERS COMP PREM-OJT'S	1,075,738.48		7,986,469.02	
	518998 LEAVE BENEFIT	480.62		16,494.02	
	519100 OTHER PERSONAL SERV EXPENSE	15,491.84		48,840.82	
	519300 LEAVE WITHOUT PAY	25.88		405.98	
	519898 BENEFITS ALLOCATION TO	347.23		14,531.45	
	Major Account 510000 Total	112,686,722.79		1,154,250,502.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	410,546.03		3,123,980.95	
	521198 POSTAGE ALLOCATION TO	.45		33.78	
	521200 COM EXPENSE - VOICE/DATA	265,941.97		3,133,232.80	
	521290 COM EXPENSE - DATA ONLY			10.32	
	521291 COM EXPENSE - VIDEO	380.90		8,744.19	
	521300 FREIGHT EXPENSE	7,010.00		72,447.07	
	521400 CIO CHARGES	1,275,646.67		14,683,645.09	
	521401 OCIO-PHONE	54,958.10		827,448.41	
	521402 OCIO-IMS	24,825.72		165,545.06	
	521403 SOFTWARE LICENSES			177.55	
	521405 CELL & SMART PHONE PAID OCIO	2,385.78		14,588.97	
	521406 MAINT FEES TO OCIO			81,634.56	
	521410 CIO NETWORKING	1,553.79		10,569.10	
	521412 COM EXPENSE - VOICE/DATA	67,736.07		681,947.51	
	521420 CIO - COMPUTING	686,040.55		7,073,346.01	
	521430 CIO SITE SUPPORT	130,542.27		1,321,186.98	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521431 OCIO-SOFTWARE RENEWAL			1,728.47	
	521440 CIO - SOFTWARE	96,574.22		2,129,104.56	
	521450 CIO HARDWARE PURCH	543.88		46,985.72	
	521455 CIO HARDWARE LEASE	30,525.50		91,005.50	
	521460 CIO - ECM	86,781.61		1,037,978.22	
	521470 CIO - PERSONNEL	285,841.51		2,831,640.56	
	521480 CIO - CONTRACT	438,988.76		4,617,445.94	
	521490 CIO - MISC			826.97	
	521498 IT ALLOCATION TO	617.57		15,100.01	
	521500 PUBLICATION & PRINT EXP	623,055.46		4,818,442.78	
	521501 RECORDS MANAGEMENT EXPENSE	29.99		576.14	
	521502 PRINTING	12,331.61		41,544.13	
	521503 ADVERTISING EXPENSE			1,256.89	
	521600 ANNUITY & RETIREMENT PAY			1.12	
	521800 CASH SHORT ADJUSTMENT			.10	
	521900 AWARDS EXPENSE	3,548.38		39,046.47	
	521901 AWARDS	418.00		18,826.12	
	521902 PRIZES/INCENTIVES			1,836.85	
	522100 DUES & SUBSCRIPTION EXP	432,495.10		3,878,038.72	
	522101 STAFF LICENSE FEES	269.50		4,665.38	
	522104 OMAHA WORLD HERALD			139.88	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM			1,998.00	
	522108 FIRESRING			2,389.00	
	522109 Blackbaud			2,686.20	
	522110 NASAA	64.34		15,383.75	
	522111 AMERICANS FOR THE ARTS			300.00	
	522113 CHAMBER DUES			360.00	
	522120 SUBSCRIPTION EXPENSE	411.32		6,253.23	
	522200 CONFERENCE REGISTRATION	44,973.84		753,373.38	
	522201 CONF REG - CEU'S	1,040.00-		61,286.40	
	522202 CONF REG - NONCEU'S	3,052.33		58,743.56	
	522220 SPONSORSHIP			37,263.34	
	522300 WARDS OF THE STATE EXP	18,710.20		115,276.52	
	522400 SUBSISTENCE	190.00		15,395.31	
	522500 EMPLOYEE MOVING EXPENSE			99,037.55	
	522600 JOB APPLICANT EXPENSE	23,411.50		312,408.28	
	522601 PRE-EMPLOYMENT PHYSICALS	13,260.00		76,706.00	
	522700 DEFICIENCY CLAIMS			180.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	14,426.32		194,895.16	
	522900 EMPLOYEE PARKING EXP	2,245.20		16,554.60	
	523000 VOLUNTEER EXPENSE			2,162.91	
	523001 VOLUNTEER MEAL EXPENSE			45.00	
	523100 UTILITIES EXPENSE	15,887.73		142,651.61	
	523101 HEATING & COOLING SERVICE			39.63	
	523201 GAS	97,588.56		1,457,307.75	
	523202 ELECTRICITY	751,236.25		7,463,640.83	
	523203 WATER	53,552.20		921,539.26	
	523204 SEWER	54,569.89		555,898.15	
	523205 CHILLED WATER	52,183.43		214,824.63	
	523207 PROPANE	96.78		567.28	
	523208 STEAM	68,548.29		618,086.64	
	523219 OTHER UTILITY	7,370.16		28,444.97	
	523500 PROMPT PAY INTEREST			20.83	
	523600 INTEREST EXPENSE	78,750.74		823,527.33	
	524100 RENT EXPENSE-LAND			25,120.00	
	524600 RENT EXPENSE-BUILDINGS	1,081,295.91		12,498,941.24	
	524700 RENT EXP-OTHER REAL PROP	5,793.53		206,963.10	
	524701 Lease Exp-Other Real Property	84.60		1,149.10	
	524744 EXHIBIT SPACE			1,650.00	
	524900 RENT EXP-DEPR SURCHARGE	429,495.42		4,737,538.64	
	524998 FACILITIES ALLOCATION TO	217.74		5,745.37	
	525100 RENT EXP-OFFICE EQUIP	4,113.64		60,710.92	
	525200 RENT EXP-DATA PROC EQUIP	68.00		12,537.96	
	525400 RENT EXP-COMM EQUIP	2,110.00		26,660.00	
	525500 RENT EXP-OTHER PERS PROP	22,343.70		317,915.96	
	525501 AG CONST & SHOP EQ RENTAL			1,799.40	
	525502 FILM & PROGRAM RENTAL			75.00	
	525556 CONSTRUCTION EQUIPMENT	63.76		566.76	
	525598 OFFICE EXP ALLOCATION TO	1.34-		137.78-	
	526100 REP & MAINT-REAL PROPERT	283,639.86		4,991,068.09	
	526101 BLDG-STRUC MAINT & REPAIR			28,220.56	
	526102 LAND MAINT & REPAIR			3,300.00	
	526104 R & M CONT-BLDGS	72,553.28		572,744.32	
	526105 TOWER SHELTER MAINT & REP			2,278.55	
	526106 R & M CONT-IMP BLG-ENG			35,769.00	
	527100 REP & MAINT-OFFICE EQUIP	18,485.75		164,302.91	
	527200 REP & MAINT-MOTOR VEHICL	94,080.67		1,129,322.06	

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>
Expenditures	520000 Operating Expenses				
	527201 TSB VEHICLE REPAIR			570.84	
	527203 REP & MAINT-MV-GROUNDS EQUIP	264.64		5,818.48	
	527300 REP & MAINT-MEDICAL EQUI	116,858.07		313,829.22	
	527301 R & M CONT-MED EQUIP			5,539.00	
	527400 REP & MAINT-DATA PROC	15,709.70		314,195.34	
	527402 MICROFILM CHARGES	787.01		2,624.54	
	527500 REP & MAINT-COMM EQUIP	16,169.92		389,007.96	
	527501 R & M CONT-COMM EQ			3,362.85	
	527600 REP & MAINT-HOUSE/INST EQUIP	11,088.24		277,235.21	
	527601 REP & MAINT-HOUSE/INST E	870.00		5,479.50	
	527700 REP & MAINT-PHOTO/MEDIA	630.00		122,138.34	
	527701 REP & MAINT-PHOTO/MEDIA	12,338.50		30,840.50	
	527800 REP & MAINT-OTHER PROPER	5,826.47		254,580.39	
	527801 REP AG SHOP CONST EQUIP	346.58		28,672.06	
	527879 CONST MAINT & SHOP	2,090.58		36,021.28	
	527900 PERSONAL COMPUT EQUIP R & M	4,613.22		56,066.00	
	527910 SERVER REPAIR & MAINT			25,465.06	
	527940 DATA STORAGE EQUIP R & M			3,406.96	
	527960 VOICE EQUIP REPAIR & MAINT			1,314.56	
	527980 VIDEO EQUIP REPAIR & MAINT	35,393.22		63,479.02	
	527990 RADIO EQUIP REPAIR & MAINT			612.00	
	531100 OFFICE SUPPLIES EXPENSE	224,243.80		2,259,382.91	
	531101 OUTSIDE VENDOR SUPPLIES	1,800.41		22,410.27	
	531200 IT SUPPLIES	3,932.72		48,771.19	
	531500 SUPPLIES USED FOR PRODUC			82.55	
	532100 NON-CAPITALIZED EQUIP PU	82,797.24		4,493,401.06	
	532101 HOUSE & INST EQ	14,108.71		62,022.38	
	532104 OFFICE EQ \$500-\$1500	647.00		13,791.00	
	532200 PERSONAL COMPUTING EQUIPMENT	69,591.48		560,687.99	
	532240 DATA STORAGE EQUIP	1,700.42		25,186.32	
	532250 NETWORKING EQUIP	31.16		5,180.86	
	532260 VOICE EQUIP	3,041.28		26,279.09	
	532270 WIRELESS PHONE EQUIP	254.85		9,938.33	
	532280 VIDEO EQUIP	258,198.12		313,297.76	
	532290 RADIO EQUIP	1,967.24		43,491.31	
	533100 HOUSEHOLD & INSTIT EXP	155,992.69		2,015,036.81	
	533101 INMATE CLOTHING	32,973.17		373,133.81	
	533102 ATTENDS & DISPOSABLE ITEMS	92,249.54		1,196,760.28	
	533103 CLEANING SUPPLIES	88,000.53		798,184.52	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533104 FOOD SERVICE SUPPLIES	64,422.16		610,489.17	
	533105 INMATE PERSONAL SUPPLIES	756.38		15,858.52	
	533106 STAFF CLOTHING	76,316.59		540,903.41	
	533107 CELL/DORM SUPPLIES	45,345.12		581,244.76	
	533108 CANTEEN RESALE			2,968.00	
	533109 STAFF CLOTHING-MAINT	494.20		10,548.17	
	533110 STAFF CLOTHING -FOOD SER	217.44		12,011.61	
	533111 staff Clothing - Other Class	605.17		12,019.90	
	533132 SANITATION JANITORIAL	638.15		6,006.81	
	533133 FOOD SERV INSTITUTIONAL			13,011.21	
	533900 FOOD EXPENSE	87,669.18		2,568,703.27	
	533901 NON-EMP FOOD EXPENSE	27,278.67		232,973.81	
	533902 FOOD SUPPLIES-GROCERIES	5,521.83		196,554.38	
	533903 FOOD - DAIRY	354.84-		37,647.69	
	533905 FOOD - BREAD			288.00	
	534500 AGRICULTURAL SUPPLIES EX	17,235.63		64,287.79	
	534600 ED & RECREATIONAL SUP EX	35,029.56		646,683.87	
	534601 EDUCATIONAL	12,918.34		104,718.20	
	534602 RECREATIONAL	1,072.89		1,702.29	
	534604 NON SPORTING EQUIP	987.96		987.96	
	534700 ENG TECH & COMM SUP EXP	4,647.13		106,622.25	
	534800 CONST & MAINT SUP EXP	101,363.87		3,548,843.03	
	534801 MAINTENANCE FUEL AND OIL	873.73		21,077.03	
	534802 MAINT EQ \$500-\$1500	1,442.00		23,412.16	
	534900 MISCELLANEOUS SUP EXP	15,642.25		204,373.69	
	534901 GARDEN SUPPLIES	34,870.11		1,396,794.37	
	534902 UNIFORMS			613.50	
	534903 RSCH/LAB EQUIP PARTS			108.00-	
	534907 SECURITY SUPPLIES	116,351.89		675,060.64	
	534908 LAW BOOKS	9,761.59		58,342.54	
	534946 PROMOTIONAL SUPPLIES			10,711.94	
	534947 DATA PROCESSING SUPPLIES	45,119.50		247,700.00	
	534948 AMMUNITION	22.82		122,353.69	
	534950 COMPUTER HARDWARE	26.68		26.68	
	534951 FOOD SERVICE - STAPLES	585,827.88		6,212,303.47	
	534952 FOOD SERVICE - MEAT			567.87	
	534953 FOOD SERVICE - DAIRY			90.65-	
	534954 FOOD SERVICE - PRODUCE			7.25-	
	535100 MEDICAL SUPPLIES	219,894.07		2,869,722.04	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535101 MEDICAL SUPPLIES-OTHER	33,032.18		483,847.63	
	535102 X-RAY SUPPLIES			114.08	
	535103 GEN-MEDICAL SUPPLIES	82,718.26		615,620.40	
	535104 DRUGS	594,607.05		6,604,973.06	
	535106 PRESCRIPTIONS - COUNTY	2,282.73		20,017.04	
	535110 PERSONAL PROTECTIVE EQUIP	197.10		197.10	
	535198 SUPPLIES ALLOCATION TO	53.72		557.47	
	537100 LABORATORY SUP EXP	179,854.15		3,193,471.46	
	537172 EQUIP REPAIR PARTS			817.47	
	538100 VEHICLE & EQUIP SUP EXP	138,078.66		798,449.32	
	538101 GASOLINE	117,408.33		1,115,953.99	
	538102 AVIATION FUEL	13,238.54		215,674.33	
	538103 GROUNDS EQUIP SUP EXP	990.99		11,485.76	
	538182 GAS EXPENSE	1,384.11		26,391.31	
	538183 OIL EXPENSE	86.85		1,231.81	
	538184 DIESEL EXPENSE	12.76		12,568.34	
	539100 INDIRECT COST ALLOWANCE	64,045.81		696,815.63	
	539101 COST ALLOCATION OVERHEAD	4,924,128.48-		17,560,779.90-	
	539200 DEBT SERVICE EXPENSE	3,157,500.00		20,657,000.00	
	539300 THIRD PARTY REIMB			1,000.00-	
	539500 PURCHASING CARD SUSPENSE	1,545.79-		10,609.67	
	539951 PURCHASES FOR RESALE			4,500.00-	
	541100 ACCTG & AUDITING SERVICES	13,494.22		3,239,264.79	
	541200 PURCHASING ASSESSMENT			196,425.10	
	541400 HRMS ASSESSMENT	10,300.75		69,309.54	
	541500 LEGAL SERVICES EXPENSE	31,437.76		724,365.28	
	541600 GROSS PROCEEDS LEGAL EXP	6,332.14		54,597.31	
	541700 LEGAL RELATED EXPENSE	30,088.94		692,137.52	
	541800 LEGAL EXP-EMPLOYEE REIMB			2,045.28	
	542100 SOS TEMP SERV - PERSONNEL	181,626.37		1,443,377.46	
	542103 SOS CORR OFFICER INTERN	41,711.49		715,064.23	
	542200 TEMP SERV - OUTSIDE	34,708.82		1,144,944.56	
	542202 TEMP SERVICES - MEDICAL	16,990.50		254,070.16	
	542500 ENG & ARCH SERVICES	155,139.65		1,397,478.42	
	543100 IT CONSULTING-APPLICATIONS	163,248.38		2,445,227.87	
	543200 IT CONSULTING-HW/SW SUPP	55,874.33		389,913.79	
	543300 IT CONSULTING-OTHER	68,356.41		1,120,797.41	
	543301 IT CONSULTING-OTH>25000	247,527.78		3,740,090.76	
	543500 MGT CONSULTANT SERVICES	714,281.51		6,960,413.88	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543501 Professional Services	1,363.25		8,464.19	
	543510 1% contractual services			20.98	
	543600 MEDICAL REVIEW CONSULTING	300.00		20,671.50	
	544100 PHYSICIAN SERVICES	61,948.23		1,010,031.70	
	544101 PHYSICAL THERAPY CONTRACT	36,549.96		252,091.25	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	225.98		41,701.05	
	544200 NURSING SERVICES	986,707.33		9,773,505.72	
	544300 PSYCHOLOGICAL SERVICES	227,177.82		2,000,185.78	
	544302 MENTAL HEALTH SERVICE	41,908.41		1,014,026.05	
	544400 HOSPITAL SERVICES	95,250.41		1,193,681.05	
	544500 PHARMACY SERVICES	34,476.19		210,509.46	
	544600 OPTICAL SERVICES	5,391.44		208,576.75	
	544700 AUDIOLOGY SERVICES	455.00		12,629.01	
	544800 AMBULANCE SERVICES	158.98		26,125.17	
	544900 DENTAL SERVICES	53,280.28		861,468.89	
	545000 LABORATORY SERVICES	113,586.77		975,647.83	
	545001 RADIOLOGICAL SERVICES	5,200.00		154,336.36	
	545200 MEDICAL ASSESSMENT SERV	113,144.67		1,317,043.03	
	545201 MED ASSMT SERV - EMPLOYEES	24,142.00		139,085.25	
	545204 CO-OCCURRING EVALUATION	53,978.54		515,390.78	
	545207 PSYCHOLOGICAL EVALUATION	20,792.31		169,362.03	
	545208 MENTAL STATUS EXAM (MSE)	284.26		899.86	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,652.00		11,271.84	
	545210 SH RISK ASSESSMENT	16,942.42		164,993.13	
	545211 MEDICATION MANAGEMENT			1,411.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			7,334.67	
	545213 PSYCHIATRIC INTERVIEW ONLY	170.10		170.10	
	545214 SA Evaluation Addendum	1,189.00		9,432.60	
	545215 Initial Diagnostic Interview	416.00		1,032.00	
	546800 VETERINARY SERVICES	1,244.98		29,817.72	
	546900 OTHER MEDICAL SERVICES	71.70		944.05	
	546901 SHORT TERM RESIDENTIAL	328,427.00		2,680,595.50	
	546902 INTENSIVE OUTPATIENT	133,471.66		1,127,599.22	
	546903 SA OUTPATIENT SERVICES	126,850.41		1,137,625.20	
	546912 MH THER. GROUP HOME			497,488.00	
	546913 MH THER. GROUP HOME & BD			14,512.00	
	546914 YSH THER. GROUP HOME	63,512.10		541,014.45	
	546915 YSH THER. GROUP HOME & BD	45,096.48		336,056.96	
	546916 HOSP PSYCH RES.TMT FAC	556,362.00		6,170,845.14	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546917 SPEC PSYCH RES.TMT FAC	85,536.00		541,978.00	
	546919 MH INTENSIVE OUTPATIENT	3,426.14		7,791.14	
	546920 YSH INTNSIVE OUTPATIENT	687.25		19,659.25	
	546922 MH OUTPATIENT SRVS	53,742.34		381,150.16	
	546923 SH OUTPATIENT	22,016.40		130,309.04	
	546926 MULTISYSTEMIC THERAPY	34,240.00		523,349.38	
	546927 COMM TREATMENT AIDE	743.71		5,272.70	
	546932 SA PARTIAL CARE			1,254.69	
	546934 COGNITIVE BEHAVIORIAL GROUP			8,811.25	
	546935 SEX OFFENDER POLYGRAPH	325.00		1,300.00	
	546938 MH CO-OCCURRING SHORT TERM RES	12,390.00		100,314.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	45,843.50		681,108.00	
	547100 EDUCATIONAL SERVICES	89,022.40		1,826,797.95	
	547101 EDUCATIONAL SERVICES>25000	429,762.12		3,786,816.10	
	547300 INTERPRETER SERVICES	109,058.48		1,189,684.13	
	547400 JUVENILE SERVICES			21,053.68	
	547401 SHELTER CARE	267,990.00		3,524,900.00	
	547403 FOSTER CARE	322,810.24		2,780,268.25	
	547407 RESPITE CARE	276.00		2,277.00	
	547408 INDEPENDENT LIVING	12,960.00		164,160.00	
	547410 INTENSIVE FAMILY PRESERVATION	75,816.46		1,038,714.07	
	547411 JUSTICE WRAP AROUND	4,291.20		87,771.23	
	547412 FAMILY PARTNER	1,200.00		35,420.00	
	547413 FAMILY SUPPORT WORKER	62,940.00		863,240.00	
	547414 TRACKER	6,300.00		117,950.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		26,368.85	
	547418 DAY REPORTING	254,593.27		2,104,899.05	
	547419 EVENING REPORTING	39,250.00		528,348.25	
	547422 TUTORING-CASE MGT			6,300.00	
	547424 SUMMER SCHOOL TUITION			300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	2,400.00		20,400.00	
	547427 GEN EDUCATION CLASS	310.00		4,621.00	
	547430 BUS PASS			450.00	
	547433 TRACKER LO/MID INTENSITY	162,580.00		1,292,955.00	
	547434 TRACKER HIGH INTENSITY	106,645.00		1,027,055.00	
	547435 EM-CELLULAR	4,538.00		11,114.50	
	547436 EM-GPS	146,642.00		1,311,540.00	
	547437 CAM	47,866.00		453,924.44	
	547438 EM-LANDLINE			660.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547439 RELATIVE/KINSHIP HOME ASSES.			1,204.00	
	547440 TRANSPORTATION NEW MODEL	21,373.55		892,993.23	
	547441 EM - SARPY	24,123.00		266,706.00	
	547443 TRANSPORTATION MILEAGE	11,794.10		104,672.27	
	547444 TRANS LIVING W/ PROG	536,130.00		4,040,880.00	
	547445 Trans Living no Prog	10,420.00		101,900.00	
	547446 Halfway House	11,824.78		83,594.97	
	547451 GROUP HOME A	286,388.45		4,175,308.23	
	547452 GROUP HOME B	395,640.00		3,803,448.00	
	547456 STAFF DETENTION	128,471.00		1,359,179.56	
	547457 SECURE DETENTION	393,018.00		5,575,767.92	
	547459 EMERGENCY PROFESSIONAL FOSTER	19,321.75		45,011.47	
	547461 RECEPTION CENTER	12,500.00		150,000.00	
	547462 Batterers Intervention	810.00		5,590.00	
	547500 MAILING SERVICES	8,804.09		90,175.06	
	547598 SERVICES ALLOCATION TO	165.81		8,001.36	
	547901 JANITORIAL SERVICES	886.15		8,991.73	
	547906 VERIFICATIONS	15,241.66		249,207.47	
	547909 PATERNITY ACKNOWLEDGEMENTS	3,553.00		62,998.60	
	547910 AG CONTRACT SERVICES			260,000.00	
	548100 DEBT ISSUANCE CONTRACT SERV			70.00	
	548400 TRANSACTION PROCESSING SE	27,209.76		463,383.63	
	548500 LAWN/LANDSCAPE/SNOW REMOV	685.00		27,501.39	
	548600 PEST CONTROL	1,798.99		21,763.97	
	548700 REFUSE/RECYCLING	16,129.71		245,278.35	
	548800 FIRE EXTINGUISHERS	25.75-		18,205.48	
	548900 WEED CONTROL	2,133.88		3,607.20	
	549100 LAUNDRY SERVICES	6,512.11-		238,267.66	
	549200 JANITORIAL/SECURITY SRVS	57,964.37		912,586.24	
	549500 HAZARDOUS WASTE DISPOSAL	2,111.62		43,121.62	
	549600 CONSTRUCTION SERVICES			24,411.00	
	549700 TELEPHONE SERVICES			1,055.81	
	550101 ADMINISTRATIVE SUBGRANTS	152,731.29		3,022,824.10	
	552102 MEMBERS WAGES	1,049.95		16,836.64	
	552103 MEMBERS LOSSES			433.92	
	554100 DATA SERVICES	5,821.58		57,404.64	
	554110 VOICE SERVICES	205.24		11,387.22	
	554120 WIRELESS PHONE SERVICES	34,083.93		344,720.67	
	554130 VIDEO SERVICES	260.82		276.89	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554140 RADIO SERVICES			2,879.52	
	554150 CABLING SERVICES			1,042.85	
	554160 DATA CENTER HOSTING SERVICES	33,083.33		348,473.33	
	554900 OTHER CONTRACTUAL SERVICES	1,399,205.61		14,792,360.08	
	554901 OTHER CONTRACT SERV>25000	39,466.56		706,507.56	
	554902 CONTRACTED SVCS - SCHLRLY PUB	24,309.55		1,066,211.78	
	554903 RENTAL/MTNCE CONTRACT-DAS	1,078,933.62		7,885,486.74	
	554904 ATHLETIC SPORTS OFFICIATING	2,304,923.77-		7,689,030.10	
	554905 CONTRACT MEDICAL - SER FEES			1,150.00	
	554908 County Jail Daily Amt	80,160.00		2,356,865.00	
	554927 MEDIATORS	128.25		902.79	
	554928 LEGAL ASSISTANCE	1,559.02		11,984.92	
	554929 CLINIC FINANCIAL COUNSELING	985.05		3,594.62	
	554931 DRIVERS/READERS	21.84		1,064.66	
	554934 ADMIN OVERHEAD	3,476.70		10,430.10	
	555100 DATA PROC SOFTW LIC FEE	27,577.02		624,626.96	
	555200 NEW SOFTWARE	89,335.32		6,511,526.90	
	555310 COTS LICENSE FEES	14,263.64		759,060.55	
	555320 COTS DEVELOPMENT			417,317.07	
	555330 COTS INSTALLAION			1,572.44	
	555340 COTS MAINTENANCE	14,761.32		320,242.16	
	555341 COTS MAINTENANCE >25000	7,946.25		7,946.25	
	555410 CUSTOMIZED LICENSE FEES			107,729.64	
	555420 CUSTOMIZED DEVELOPMENT	300.00		13,155.00	
	555430 CUSTOMIZED INSTALLATION			4,890.00	
	555440 CUSTOMIZED MAINTENANCE	155,090.00		886,713.96	
	555441 CUSTOMIZED MAINTENANCE>25000	1,496.07		15,000.41	
	555510 SAAS SUBSCRIPTION FEES	536,328.18		1,305,906.08	
	555540 SAAS MAINTENANCE	177,325.37		881,167.57	
	556100 INSURANCE EXPENSE	111,099.78		2,890,415.65	
	556200 TORT PREMIUMS			48.03	
	556201 PROPERTY LOSS/CLAIMS			13,831.48	
	556300 SURETY & NOTARY BONDS	10,850.10		30,593.74	
	557100 PROPERTY TAX EXPENSE			1,226.88	
	559100 OTHER OPERATING EXP	169,860.62		2,135,424.68	
	559101 DAS ASSESSMENTS	3,098.12		91,336.93	
	559103 INMATE WAGES	181,878.89		1,800,147.85	
	559104 UNIFORM CLEANING ETC	3,454.01		42,853.93	
	559106 ADVERTISING	5,731.57		179,219.98	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559109 OTHER OPERATING EXP			394.79	
		559110 OTHER-RECORDS SVC	142.80		1,900.23	
		559112 DISPUTED CHARGES	12.99		143.36	
		559115 RECORDS MANAGEMENT STORAGE O			93.33	
		559120 OTHER-INTERP SVCS			180.00	
		559198 MISC ALLOCATION TO	.45		753.36	
		559300 LOAN PROG PAYMENTS			680,723.00	
		Major Account 520000 Total	21,853,604.54		305,063,341.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	12,502.93		2,140,583.67	
		571101 MEALS EXPENSE	94.00		13,444.78	
		571102 LODGING EXPENSE			70,918.59	
		571103 BOARD & LODGING-FOREIGN			15,611.17	
		571110 BOARD & LODGING IN-STATE			14,335.80	
		571600 MEALS-NOT TRAVEL STATUS	184.12		138,986.22	
		571900 MEALS-ONE DAY TRAVEL	27.29		1,791.03	
		572100 COMMERCIAL TRANSPORTATIO	888.96		1,199,462.28	
		572102 PD COMMERCIAL TRAVEL			2,910.79	
		572103 COMERCIAL FARES-FOREIGN			21,962.13	
		573100 STATE-OWNED TRANSPORT	102,019.08		2,824,534.99	
		573105 TSB RENTAL CAR			1,968.63	
		573110 STATE-OWNED TRANSPORT-mileage	830.50		20,141.79	
		573120 STATE-OWN TRANSPORT-lease fee	1,072.81		10,369.80	
		573130 STATE-OWNED TRANS AERONAUTICS			8,898.44	
		574500 PERSONAL VEHICLE MILEAGE	30,510.56		1,375,366.11	
		574501 PERSONAL VEHICLE	234.60		36,207.43	
		574502 MILEAGE ALLOW-OUT OF STAT			115.00	
		574503 MILEAGE ALLOW-FOREIGN			905.91	
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,423.88		534,756.45	
		574601 CONT SERV/VOL TRAVEL EXP>25000	1,237.75		58,067.19	
		574700 VOLUNTEER TRAVEL EXPENSES			4,674.46	
		574701 STAFF TRAVEL			77.77-	
		575100 MISC TRAVEL EXPENSE	446.02		68,034.85	
		575101 MISC TVL EXP-IN STATE			50.50	
		575103 MISC TVL EXP-FOREIGN			1,147.75	
		575198 TRAVEL ALLOCATION TO	2.12-		769.21	
		576101 SEN EXP REIMB > 100MI			277,613.69	
		576102 SEN EXP REIMB < 100MI			46,433.78	
		Major Account 570000 Total	160,470.38		8,889,984.67	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		580300 LAND			8,214.50	
		581500 IMPROVEMENTS TO BUILDINGS			8,451.61	
		581800 PLANT EQUIPMENT	6,399.96		147,669.83	
		582100 HEAVY EQUIPMENT			74,081.64	
		582400 MACHINERY & EQUIPMENT	19,008.83		1,149,355.43	
		582700 LAW ENFORCEMENT & SECURITY EQ	20,627.52		350,965.39	
		583000 FURNITURE AND OFFICE EQUIPMENT	1,684.39		69,134.04	
		583300 COMPUTER EQUIP & SOFTWARE	9,212.24		16,504.39	
		583410 SERVER EQUIP			61,403.45	
		583420 MIDRANGE COMPUTING EQUIP			5,400.00	
		583440 DATA STORAGE EQUIPMENT			109,670.41	
		583450 NETWORKING EQUIP			501.73	
		583470 PERSONAL COMPUTING EQUIPMENT	8,896.62		461,970.98	
		583480 VIDEO EQUIP			214,538.98	
		583600 COMMUN. & ELECTRONIC EQ	225.00		6,192.39	
		583710 COTS LICENSE FEES			20,328.00	
		583760 CUSTOMIZED LICENSE FEES			277,700.00	
		584200 VEHICLES & VEHICLE EQ	51,903.00		1,411,315.03	
		586900 OTHER FIXED ASSETS			3,247,707.93	
		586901 MEDICAL EQUIPMENT	3,544.25		173,803.84	
		586903 HOUSEHOLD & INST. EQUIPMENT	14,118.82		363,591.20	
		587000 OTHER CAPITAL OUTLAYS			30,488.20	
		587400 MASTER LEASE			36,734.40	
		587500 CIP - REIMBURSABLES	1,990,239.63		4,366,482.48	
		587504 CIP-ENG & ARCH SVS	3,742.22		46,827.28	
		587800 NE LIBRARY COMMISSION	96.93		13,373.30	
		588001 LAND			2,000.00	
		588003 BUILDINGS			65,382.60	
		588004 EQUIPMENT	81,722.51		3,010,122.98	
		589000 DONATED FIXED ASSETS			12,408.90-	
		Major Account 580000 Total	2,211,421.92		15,737,503.11	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	135,563,857.12		1,139,950,411.57	
		591101 AID REPUBLICAN BASIN WMP	15,403,153.23		77,168,567.42	
		591105 Locally assessed PP TX EXPT			4,960,893.82	
		591106 Railroads PP TX EXEMPTION			1,004,678.24	
		591107 Public Ser Co PP TX Exemption			2,776,350.83	
		591108 Car Line PP Tax Exemption			269,259.84	
		591109 Air Carrier PP Tax Exemption			54,044.65	

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				
	592100 ASSISTANCE TO/FOR INDIV	7,997,580.15		34,151,836.77	
	592101 EMERGENCY SHELTER	20,721,388.13		348,867,329.06	
	592102 MMIS ASSIST TO/FOR INDIV	40,627,613.56		692,351,667.95	
	592103 CONTRACT SERVICES	512,645.20		6,482,903.01	
	592104 PRESCRIPTIONS	21,972.71		163,022.46	
	592136 Maintenance-Service to Family	1,587.00		2,300.00	
	592144 NBE Client Purchases	11,741.05		11,741.05	
	592193 Ext Supports Youth w/ Disabili	260.19-		833.17	
	592200 1099-AID TO/FOR INDIV 110	74,366.63		1,047,221.42	
	592231 DRIVERS/READERS			455.90	
	592235 TRANSPORTATION	40.00		256.91	
	592236 MAINTENANCE	4.60		76.13	
	592237 MAINTENANCE IN CENTER			2,496.36	
	592238 SERVICES TO FAMILY MEMBERS			101.27	
	592243 NEWSLINE			17,622.02	
	592244 NBE Client Purchases	34.20		34.20	
	592245 Initial Inventory/Stocks/Mater	2.20		2.20	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	95.26		3,287.56	
	592261 ADAPTIVE EQUIPMENT	8,754.98		13,183.98	
	592264 REHAB TECH SERVICES			114.90	
	592275 MISC CASE SERVICES	40.75		40.75	
	592299 Customized Employment Services	844.91-			
	593100 GRANTS	136,376.00		7,937,066.39	
	593101 PERSONNEL	123,006.45		1,785,712.54	
	593102 FRINGE BENEFITS	23,956.15		376,982.15	
	593103 TRAVEL	2,189.18		33,325.22	
	593104 SUPPLIES	1,747.19		151,755.91	
	593105 CONSULTANTS/CONTRACTS	24,116.00		182,193.92	
	593106 OTHER	51,020.18		739,767.71	
	593111 BSG-Tier 1			270,032.00	
	593112 BSG Tier-2			173,087.00	
	593113 BSG Tier-3			80,108.00	
	593122 AiSC-Set			18,968.00	
	593123 ALG			54,208.00	
	593124 APG	5,425.00		38,188.00	
	593133 AiSC-Floating			550.00	
	593141 Contractual Partners			266,336.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	9,648,958.43		133,256,012.63	
	595100 CONTRACTUAL AID	987,787.47		13,917,526.65	

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				
		599100 OTHER GOVERNMENT AID	8,060,012.32		153,111,162.41	
		599102 NON-TAXABLE STIPENDS	7,778.51		234,608.64	
		599104 STUDENT TUITION			91,037.72	
		599161 DISTRIBUTION OF AID	6,285.52		59,867.40	
		599163 STATE AID	1,376,262.44		5,948,467.78	
		599300 1099-AID-INCOME	87,121.56		1,455,474.72	
		599304 CREP-OTH GOVT AID	6,961.00		31,895.00	
		Major Account 590000 Total	<u>241,492,775.07</u>		<u>2,629,515,067.23</u>	
		Fund 10000 Expenditures Total	<u>378,404,994.70</u>		<u>4,113,456,398.85</u>	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	9,758.49-		392,122.54-	
		865100 MISCELLANEOUS ADJUSTMENTS	600.04		9,055,007.25-	
		865101 PRIOR YEAR PAYROLL	<u>40,121.78-</u>		<u>8,125.28-</u>	
		Fund 10000 Adjustments Total	<u>49,280.23-</u>		<u>9,455,255.07-</u>	
		Fund 10000 Total	<u><u>428,906,755.95</u></u>	<u><u>428,906,755.95</u></u>	<u><u>4,739,673,976.25</u></u>	<u><u>4,739,673,976.25</u></u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,577.53-		62,465.61	
		139901 AR INVOICED (SYSTEM)	9,857.89-		585.00	
		Fund 21300 Assets Total	48,435.42-		63,050.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,346.16
		Fund 21300 Fund Equity Total				51,346.16
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		9,857.89-		82,209.60
		461700 OP GRANTS - OTHER				25.00
		Major Account 460000 Total		9,857.89-		82,234.60
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG- SCOTTSBLUFF				270.00
		Major Account 470000 Total				270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.91		978.48
		484100 OPERATING DONATIONS & CO				7,564.00
		484500 REIMB NON-GOVT SOURCES				3,014.90
		Major Account 480000 Total		140.91		11,557.38
		Fund 21300 Revenues Total		9,716.98-		94,061.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,156.80		20,602.80	
		511700 EMPLOYEE BONUSES	1,000.00		7,769.23	
		515200 FICA EXPENSE	777.00		2,170.46	
		516500 WORKERS COMP PREMIUMS	98.45		200.77	
		Major Account 510000 Total	11,032.25		30,743.26	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	170.00		170.00	
		521300 FREIGHT EXPENSE			189.05	
		521500 PUBLICATION & PRINT EXP			4,273.36	
		522200 CONFERENCE REGISTRATION			1,305.00	
		534600 ED & RECREATIONAL SUP EX			1,036.15	
		534900 MISCELLANEOUS SUP EXP			3,086.49	
		539100 INDIRECT COST ALLOWANCE	1,434.69		4,261.95	
		547100 EDUCATIONAL SERVICES	25,000.00		27,500.00	
		Major Account 520000 Total	26,604.69		41,822.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	188.21		3,331.76	
	572100	COMMERCIAL TRANSPORTATIO			3,460.89	
	574500	PERSONAL VEHICLE MILEAGE	893.29		1,015.09	
	574600	CONTRACTUAL SERV - TRAVEL EXP			834.61	
	575100	MISC TRAVEL EXPENSE			104.92	
		Major Account 570000 Total	1,081.50		8,747.27	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,045.00	
		Major Account 590000 Total			1,045.00	
		Fund 21300 Expenditures Total	38,718.44		82,357.53	
		Fund 21300 Total	<u>9,716.98-</u>	<u>9,716.98-</u>	<u>145,408.14</u>	<u>145,408.14</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,130.28-		79,406.04	
		139901 AR INVOICED (SYSTEM)			7,185.00	
		Fund 21301 Assets Total	5,130.28-		86,591.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,659.62
		Fund 21301 Fund Equity Total				102,659.62
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				21,000.00
		Major Account 460000 Total				21,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				616.32
		472200 REPROD & PUBLICATIONS				6.09-
		Major Account 470000 Total				610.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.44		2,323.43
		484500 REIMB NON-GOVT SOURCES				11,996.29
		Major Account 480000 Total		153.44		14,319.72
		Fund 21301 Revenues Total		153.44		35,929.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,448.85	
		511800 COMPENSATORY TIME PAID			273.63	
		512100 VACATION LEAVE EXPENSE			2,134.01	
		512200 SICK LEAVE EXPENSE			283.93	
		512300 HOLIDAY LEAVE EXPENSE			1,660.83	
		515100 RETIREMENT PLANS EXPENSE			1,027.19	
		515200 FICA EXPENSE			923.15	
		515500 HEALTH INSURANCE EXPENSE			5,231.65	
		516500 WORKERS COMP PREMIUMS			101.95	
		Major Account 510000 Total			21,085.19	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			866.46	
		527900 PERSONAL COMPUT EQUIP R & M			26.00	
		531200 IT SUPPLIES	618.51		618.51	
		532200 PERSONAL COMPUTING EQUIPMENT	806.41		4,456.04	
		532280 VIDEO EQUIP	3,380.76		24,457.43	
		539100 INDIRECT COST ALLOWANCE	478.04		488.90	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	5,283.72		30,913.34	
		Fund 21301 Expenditures Total	5,283.72		51,998.53	
		Fund 21301 Total	153.44	153.44	138,589.57	138,589.57

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	1,711.71-		201,713.23	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 21303 Assets Total	1,711.71-		251,713.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,794.57
		Fund 21303 Fund Equity Total				187,794.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		347.23		3,375.95
		484100 OPERATING DONATIONS & CO				225,000.00
		Major Account 480000 Total		347.23		228,375.95
		Fund 21303 Revenues Total		347.23		228,375.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	329.86		3,008.14	
		512100 VACATION LEAVE EXPENSE	10.36		427.27	
		512200 SICK LEAVE EXPENSE	4.89		162.89	
		512300 HOLIDAY LEAVE EXPENSE	21.64		111.98	
		515100 RETIREMENT PLANS EXPENSE	27.50		277.84	
		515200 FICA EXPENSE	27.34		266.43	
		515500 HEALTH INSURANCE EXPENSE	17.44		430.30	
		516500 WORKERS COMP PREMIUMS	1.61		31.64	
		Major Account 510000 Total	440.64		4,716.49	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			469.87	
		539100 INDIRECT COST ALLOWANCE	26.29		768.56	
		Major Account 520000 Total	26.29		1,238.43	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			85,467.00	
		592200 1099-AID TO/FOR INDIVIDUA			71,443.36	
		599200 1099-AID-SERVICES	1,592.01		1,592.01	
		Major Account 590000 Total	1,592.01		158,502.37	
		Fund 21303 Expenditures Total	2,058.94		164,457.29	
		Fund 21303 Total	347.23	347.23	416,170.52	416,170.52

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,583.83-		18,422.14	
	139901	AR INVOICED (SYSTEM)	2,293.90		2,293.90	
		Fund 21304 Assets Total	710.07		20,716.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,789.93
		Fund 21304 Fund Equity Total				20,789.93
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		2,293.90		2,350.60
		Major Account 460000 Total		2,293.90		2,350.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.07		430.32
	484100	OPERATING DONATIONS & CO				1,000.00
	484500	REIMB NON-GOVT SOURCES				1,346.70
		Major Account 480000 Total		32.07		2,777.02
		Fund 21304 Revenues Total		2,325.97		5,127.62
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,192.67	
	531100	OFFICE SUPPLIES EXPENSE			361.09	
	539100	INDIRECT COST ALLOWANCE	185.90		271.05	
	547100	EDUCATIONAL SERVICES	1,430.00		2,030.00	
		Major Account 520000 Total	1,615.90		3,854.81	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			1,346.70	
		Major Account 570000 Total			1,346.70	
		Fund 21304 Expenditures Total	1,615.90		5,201.51	
		Fund 21304 Total	2,325.97	2,325.97	25,917.55	25,917.55

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	346.16-		41,044.28	
		Fund 21305 Assets Total	346.16-		41,044.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		182.27-		
		Fund 21305 Liabilities Total		182.27-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,493.92
		Fund 21305 Fund Equity Total				39,493.92
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		230.00-		1,267.73
		Major Account 470000 Total		230.00-		1,267.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.11		844.75
		Major Account 480000 Total		66.11		844.75
		Fund 21305 Revenues Total		163.89-		2,112.48
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			562.12	
		Major Account 570000 Total			562.12	
		Fund 21305 Expenditures Total			562.12	
		Fund 21305 Total	346.16-	346.16-	41,606.40	41,606.40

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	19.47		12,065.36	
		Fund 21307 Assets Total	19.47		12,065.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,928.60
		Fund 21307 Fund Equity Total				27,928.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.47		466.14
		Major Account 480000 Total		19.47		466.14
		Fund 21307 Revenues Total		19.47		466.14
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES			679.15	
		Major Account 520000 Total			679.15	
Expenditures	580000	Capital Outlay				
	583410	SERVER EQUIP			15,650.23	
		Major Account 580000 Total			15,650.23	
		Fund 21307 Expenditures Total			16,329.38	
		Fund 21307 Total	19.47	19.47	28,394.74	28,394.74

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	119.32		29,546.66	
		Fund 21308 Assets Total	119.32		29,546.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		288.37-		
		Fund 21308 Liabilities Total		288.37-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,521.75
		Fund 21308 Fund Equity Total				23,521.75
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER				25,000.00
		Major Account 460000 Total				25,000.00
Revenues	470000	Revenues - Sales & Charges				
	471100	STEP UP TO QULITY		460.00		3,850.00
	472200	CORE COMPETENCIES PUBLICATION				1,705.70
		Major Account 470000 Total		460.00		5,555.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.93		287.10
		Major Account 480000 Total		20.93		287.10
		Fund 21308 Revenues Total		480.93		30,842.80
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2,387.78	
	521500	PUBLICATION & PRINT EXP			129.60	
	539100	INDIRECT COST ALLOWANCE	73.24		2,163.25	
	547100	EDUCATIONAL SERVICES			9,063.42	
		Major Account 520000 Total	73.24		13,744.05	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			6,357.46	
		Major Account 570000 Total			6,357.46	
Expenditures	590000	Government Aid				
	593100	GRANTS			4,716.38	
		Major Account 590000 Total			4,716.38	
		Fund 21308 Expenditures Total	73.24		24,817.89	
		Fund 21308 Total	192.56	192.56	54,364.55	54,364.55

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,018.10		584,156.48	
		Fund 21310 Assets Total	14,018.10		584,156.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				529,776.19
		Fund 21310 Fund Equity Total				529,776.19
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		19,396.00		131,778.00
		Major Account 470000 Total		19,396.00		131,778.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		906.15		11,498.26
		Major Account 480000 Total		906.15		11,498.26
		Fund 21310 Revenues Total		20,302.15		143,276.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,824.78		51,168.07	
	512100	VACATION LEAVE EXPENSE			1,777.58	
	512200	SICK LEAVE EXPENSE			1,142.73	
	512300	HOLIDAY LEAVE EXPENSE	253.94		3,047.28	
	515100	RETIREMENT PLANS EXPENSE	380.30		4,278.37	
	515200	FICA EXPENSE	386.23		4,344.87	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	49.23		479.84	
		Major Account 510000 Total	5,894.48		66,251.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			487.72	
	521400	CIO CHARGES	52.14		570.66	
	521500	PUBLICATION & PRINT EXP			885.72	
	522100	DUES & SUBSCRIPTION EXP			375.00	
	524600	RENT EXPENSE-BUILDINGS			4,012.72	
	524900	RENT EXP-DEPR SURCHARGE			1,551.02	
	531100	OFFICE SUPPLIES EXPENSE			501.50	
	541500	LEGAL SERVICES EXPENSE			8,433.07	
	559100	OTHER OPERATING EXP			701.40	
		Major Account 520000 Total	52.14		17,518.81	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	89.00		1,171.35	
	571600	MEALS-NOT TRAVEL STATUS			264.11	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	248.43		248.43	
	574500 PERSONAL VEHICLE MILEAGE			3,105.92	
	575100 MISC TRAVEL EXPENSE			336.25	
	Major Account 570000 Total	<u>337.43</u>	<u></u>	<u>5,126.06</u>	<u></u>
	Fund 21310 Expenditures Total	<u>6,284.05</u>	<u></u>	<u>88,895.97</u>	<u></u>
	Fund 21310 Total	<u>20,302.15</u>	<u>20,302.15</u>	<u>673,052.45</u>	<u>673,052.45</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,563.17		178,398.28	
		Fund 21320 Assets Total	3,563.17		178,398.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				151,800.45
		Fund 21320 Fund Equity Total				151,800.45
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		30.00		740.00
	475100	REGISTRATION / LICENSE F		800.00		33,945.00
	475102	LICENSURES		7,145.00		47,456.00
		Major Account 470000 Total		7,975.00		82,141.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		281.88		3,496.22
	484500	REIM NONGOVT-BAD CK FEE				40.00
		Major Account 480000 Total		281.88		3,536.22
		Fund 21320 Revenues Total		8,256.88		85,677.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,522.39		35,095.68	
	511800	COMPENSATORY TIME PAID			31.14	
	512100	VACATION LEAVE EXPENSE	71.41		3,652.04	
	512200	SICK LEAVE EXPENSE			1,799.89	
	512300	HOLIDAY LEAVE EXPENSE	196.68		2,276.03	
	515100	RETIREMENT PLANS EXPENSE	283.80		3,208.64	
	515200	FICA EXPENSE	279.00		3,159.03	
	515400	LIFE & ACCIDENT INS EXP			.36	
	515500	HEALTH INSURANCE EXPENSE	245.83		2,617.98	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	37.38		358.47	
		Major Account 510000 Total	4,636.49		52,211.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.95		922.41	
	521400	CIO CHARGES	22.63		1,672.57	
	521500	PUBLICATION & PRINT EXP			61.36	
	522100	DUES & SUBSCRIPTION EXP			505.59	
	524600	RENT EXPENSE-BUILDINGS			1,752.22	
	524900	RENT EXP-DEPR SURCHARGE			677.27	
	531100	OFFICE SUPPLIES EXPENSE			163.84	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			60.00	
		541700 LEGAL RELATED EXPENSE	25.00		758.50	
		559100 OTHER OPERATING EXP	3.64		83.68	
		Major Account 520000 Total	57.22		6,657.44	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			210.33	
		Major Account 570000 Total			210.33	
		Fund 21320 Expenditures Total	4,693.71		59,079.39	
		Fund 21320 Total	8,256.88	8,256.88	237,477.67	237,477.67

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	144,199.44-		1,024,650.41	
		131300 LOANS RECEIVABLE	6,915.83-		120,770.02	
		Fund 21330 Assets Total	151,115.27-		1,145,420.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		350.00		350.00
		Fund 21330 Liabilities Total		350.00		350.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,272,495.27
		Fund 21330 Fund Equity Total				1,272,495.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,895.95		20,726.31
		486100 LOAN INTEREST		335.40		13,436.28
		Major Account 480000 Total		2,231.35		34,162.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		193,096.46		1,239,516.66
		493200 OPERATING TRANSFERS OUT		193,096.46-		266,758.61-
		493900 LOAN RECEIVABLE OFFSET		1,575.00		128,175.00
		Major Account 490000 Total		1,575.00		1,100,933.05
		Fund 21330 Revenues Total		3,806.35		1,135,095.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,904.42	
		511200 TEMPORARY SALARIES-WAGE	2,462.20		7,263.52	
		512100 VACATION LEAVE EXPENSE			1,572.37	
		512200 SICK LEAVE EXPENSE			1,030.19	
		512300 HOLIDAY LEAVE EXPENSE			977.64	
		515100 RETIREMENT PLANS EXPENSE			1,309.29	
		515200 FICA EXPENSE	183.15		1,625.92	
		515500 HEALTH INSURANCE EXPENSE	256.70		8,565.48	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS	19.09		207.15	
		Major Account 510000 Total	2,921.14		36,468.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.48		455.26	
		521400 CIO CHARGES			1,467.55	
		521500 PUBLICATION & PRINT EXP			47.84	
		524600 RENT EXPENSE-BUILDINGS			2,164.95	

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				
	524900	RENT EXP-DEPR SURCHARGE			836.81	
	531100	OFFICE SUPPLIES EXPENSE			106.54	
	533100	HOUSEHOLD & INSTIT EXP			63.19	
	559100	OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	<u>.48</u>	<u></u>	<u>5,202.14</u>	<u></u>
Expenditures	590000	Government Aid				
	599100	AID-ATTRACTING TEACH PROG	<u>152,350.00</u>	<u></u>	<u>1,220,850.00</u>	<u></u>
		Major Account 590000 Total	<u>152,350.00</u>	<u></u>	<u>1,220,850.00</u>	<u></u>
		Fund 21330 Expenditures Total	<u>155,271.62</u>	<u></u>	<u>1,262,520.48</u>	<u></u>
		Fund 21330 Total	<u><u>4,156.35</u></u>	<u><u>4,156.35</u></u>	<u><u>2,407,940.91</u></u>	<u><u>2,407,940.91</u></u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	710.53		444,039.96	
		Fund 21335 Assets Total	710.53		444,039.96	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				434,816.91
		Fund 21335 Fund Equity Total				434,816.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		710.53		9,223.05
		Major Account 480000 Total		710.53		9,223.05
		Fund 21335 Revenues Total		710.53		9,223.05
		Fund 21335 Total	710.53	710.53	444,039.96	444,039.96

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	2,999.08		1,874,046.49	
		Fund 21336 Assets Total	2,999.08		1,874,046.49	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,148,918.37
		Fund 21336 Fund Equity Total				1,148,918.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,999.08		29,501.97
		Major Account 480000 Total		2,999.08		29,501.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,292,906.38
	493200	OPERATING TRANSFERS OUT				27,032.69-
		Major Account 490000 Total				1,265,873.69
		Fund 21336 Revenues Total		2,999.08		1,295,375.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			13,893.78	
	511800	COMPENSATORY TIME PAID			228.21	
	512100	VACATION LEAVE EXPENSE			2,510.36	
	512200	SICK LEAVE EXPENSE			1,041.63	
	512300	HOLIDAY LEAVE EXPENSE			439.10	
	515100	RETIREMENT PLANS EXPENSE			1,356.31	
	515200	FICA EXPENSE			1,166.94	
	515500	HEALTH INSURANCE EXPENSE			9,062.42	
	516300	EMPLOYEE ASSISTANCE PRO			5.43	
	516500	WORKERS COMP PREMIUMS			174.41	
		Major Account 510000 Total			29,878.59	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			361.97	
	524900	RENT EXP-DEPR SURCHARGE			139.91	
		Major Account 520000 Total			501.88	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			719.81	
	572100	COMMERCIAL TRANSPORTATIO			357.96	
	574500	PERSONAL VEHICLE MILEAGE			393.22	
	575100	MISC TRAVEL EXPENSE			10.05	
		Major Account 570000 Total			1,481.04	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			538,386.03	
	Major Account 590000 Total			538,386.03	
	Fund 21336 Expenditures Total			570,247.54	
	Fund 21336 Total	<u>2,999.08</u>	<u>2,999.08</u>	<u>2,444,294.03</u>	<u>2,444,294.03</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21337 EXPANDED LEARNING OPP GRANT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,114.20-		461,141.99	
		Fund 21337 Assets Total	11,114.20-		461,141.99	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				448,622.67
		Fund 21337 Fund Equity Total				448,622.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		757.40		8,835.58
		Major Account 480000 Total		757.40		8,835.58
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				175,099.26
	493200	OPERATING TRANSFERS OUT				53,504.50-
		Major Account 490000 Total				121,594.76
		Fund 21337 Revenues Total		757.40		130,430.34
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			3,130.00	
		Major Account 520000 Total			3,130.00	
Expenditures	590000	Government Aid				
	593100	GRANTS	11,871.60		114,781.02	
		Major Account 590000 Total	11,871.60		114,781.02	
		Fund 21337 Expenditures Total	11,871.60		117,911.02	
		Fund 21337 Total	757.40	757.40	579,053.01	579,053.01

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	108,990.30-		4,166,177.31	
		Fund 21338 Assets Total	108,990.30-		4,166,177.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		134,529.72		134,529.72
		Fund 21338 Liabilities Total		134,529.72		134,529.72
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,044,596.62
		Fund 21338 Fund Equity Total				5,044,596.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,874.88		95,510.72
		Major Account 480000 Total		6,874.88		95,510.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,220,296.05
	493200	OPERATING TRANSFERS OUT				153,185.20-
		Major Account 490000 Total				2,067,110.85
		Fund 21338 Revenues Total		6,874.88		2,162,621.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,171.49		46,956.69	
	511800	COMPENSATORY TIME PAID			884.90	
	512100	VACATION LEAVE EXPENSE			3,469.77	
	512200	SICK LEAVE EXPENSE			2,353.11	
	512300	HOLIDAY LEAVE EXPENSE	219.55		3,015.72	
	515100	RETIREMENT PLANS EXPENSE	328.80		1,823.46-	
	515200	FICA EXPENSE	285.05		1,298.11-	
	515500	HEALTH INSURANCE EXPENSE	2,107.54		11,574.95	
	516300	EMPLOYEE ASSISTANCE PRO			14.59	
	516500	WORKERS COMP PREMIUMS	44.75		501.65	
		Major Account 510000 Total	7,157.18		65,649.81	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			2,921.65	
	521500	PUBLICATION & PRINT EXP			.40	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	524600	RENT EXPENSE-BUILDINGS			2,093.80	
	524900	RENT EXP-DEPR SURCHARGE			809.29	
	531100	OFFICE SUPPLIES EXPENSE			81.76	
	532100	NON-CAPITALIZED EQUIP PU			665.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			1,100.00	
	Major Account 520000 Total			13,796.90	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	134,529.72		1,203,076.65	
	595100 CONTRACTUAL AID	108,708.00		1,893,047.24	
	Major Account 590000 Total	243,237.72		3,096,123.89	
	Fund 21338 Expenditures Total	250,394.90		3,175,570.60	
	Fund 21338 Total	<u>141,404.60</u>	<u>141,404.60</u>	<u>7,341,747.91</u>	<u>7,341,747.91</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,268.76		216,286.82	
		139901 AR INVOICED (SYSTEM)			280.00	
		Fund 21360 Assets Total	4,268.76		216,566.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,284.25
		Fund 21360 Fund Equity Total				177,284.25
Revenues	470000	Revenues - Sales & Charges				
		471100 ONLNTRG		4,352.25		68,595.84
		Major Account 470000 Total		4,352.25		68,595.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		339.21		4,220.57
		Major Account 480000 Total		339.21		4,220.57
		Fund 21360 Revenues Total		4,691.46		72,816.41
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			4,000.00	
		525500 RENT EXP-OTHER PERS PROP			2,951.25	
		534901 CONF MEALS R4R	422.70		13,958.01	
		547100 EDUCATIONAL SERVICES			1,700.00	
		Major Account 520000 Total	422.70		22,609.26	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAV			1,248.30	
		575100 MISC TRAVEL			1,876.28	
		Major Account 570000 Total			3,124.58	
Expenditures	590000	Government Aid				
		591100 AID TO GOV ENTITY			7,800.00	
		Major Account 590000 Total			7,800.00	
		Fund 21360 Expenditures Total	422.70		33,533.84	
		Fund 21360 Total	4,691.46	4,691.46	250,100.66	250,100.66

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	294,021.51-		4,582,742.89	
		Fund 21365 Assets Total	294,021.51-		4,582,742.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,250,453.03
		Fund 21365 Fund Equity Total				5,250,453.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,794.49		91,917.81
	484900	OTHER PRIVATE SOURCES				985,000.00
		Major Account 480000 Total		7,794.49		1,076,917.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,144,291.73
		Major Account 490000 Total				1,144,291.73
		Fund 21365 Revenues Total		7,794.49		2,221,209.54
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			131,836.00	
	593100	GRANTS	301,816.00		2,508,314.00	
	595100	CONTRACTUAL AID			248,769.68	
		Major Account 590000 Total	301,816.00		2,888,919.68	
		Fund 21365 Expenditures Total	301,816.00		2,888,919.68	
		Fund 21365 Total	7,794.49	7,794.49	7,471,662.57	7,471,662.57

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	1,121.09		700,616.69	
	132100	DUE FROM OTHER FUNDS			50,000.00	
		Fund 21371 Assets Total	1,121.09		750,616.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				735,417.15
		Fund 21371 Fund Equity Total				735,417.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,121.09		15,199.54
		Major Account 480000 Total		1,121.09		15,199.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				744,249.24
	493200	OPERATING TRANSFERS OUT				744,249.24-
		Major Account 490000 Total				
		Fund 21371 Revenues Total		1,121.09		15,199.54
		Fund 21371 Total	1,121.09	1,121.09	750,616.69	750,616.69

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	14.44		9,021.39	
		Fund 21374 Assets Total	14.44		9,021.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,875.03
		Fund 21374 Fund Equity Total				11,875.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.44		236.49
	484100	OPERATING DONATIONS & CO				135.00
		Major Account 480000 Total		14.44		371.49
		Fund 21374 Revenues Total		14.44		371.49
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE-110			16.25	
		Major Account 520000 Total			16.25	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			89.00	
		Major Account 570000 Total			89.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			3,119.88	
		Major Account 590000 Total			3,119.88	
		Fund 21374 Expenditures Total			3,225.13	
		Fund 21374 Total	14.44	14.44	12,246.52	12,246.52

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	51,140.99		920,616.61	
	132900	NSF ITEMS SUSPENSE	95.67-			
		Fund 21390 Assets Total	51,045.32		920,616.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,398.50		3,398.50
		Fund 21390 Liabilities Total		3,398.50		3,398.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,008,772.96
		Fund 21390 Fund Equity Total				1,008,772.96
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		67,234.00		463,192.00
		Major Account 470000 Total		67,234.00		463,192.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,368.35		20,589.36
	484500	REIM NONGOVT-BAD CK FEE		7,600.00		48,700.00
		Major Account 480000 Total		8,968.35		69,289.36
		Fund 21390 Revenues Total		76,202.35		532,481.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,173.06		193,325.35	
	511800	COMPENSATORY TIME PAID	78.52		549.59	
	512100	VACATION LEAVE EXPENSE	697.19		12,702.60	
	512200	SICK LEAVE EXPENSE	407.23		8,637.61	
	512300	HOLIDAY LEAVE EXPENSE	968.25		12,184.91	
	512500	FUNERAL LEAVE EXPENSE			1,917.14	
	512600	CIVIL LEAVE EXPENSE			225.72	
	515100	RETIREMENT PLANS EXPENSE	1,578.24		18,730.02	
	515200	FICA EXPENSE	1,393.94		16,559.76	
	515400	LIFE & ACCIDENT INS EXP			.04-	
	515500	HEALTH INSURANCE EXPENSE	2,400.11		29,876.31	
	516200	TUITION ASSISTANCE			1,388.50	
	516300	EMPLOYEE ASSISTANCE PRO			63.29	
	516500	WORKERS COMP PREMIUMS	199.03		1,939.29	
		Major Account 510000 Total	24,895.57		298,100.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	83.83		1,042.62	
	521400	CIO CHARGES	163.07		35,920.91	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,196.14	
		522200 CONFERENCE REGISTRATION			180.00	
		524600 RENT EXPENSE-BUILDINGS			9,024.92	
		524900 RENT EXP-DEPR SURCHARGE			3,488.34	
		527900 PERSONAL COMPUT EQUIP R & M			120.00	
		531100 OFFICE SUPPLIES EXPENSE			1,049.27	
		531200 IT SUPPLIES			38.00	
		532200 PERSONAL COMPUTING EQUIPMENT			2,962.00	
		534600 ED & RECREATIONAL SUP EX			60.00	
		534900 MISCELLANEOUS SUP EXP			7.00	
		541700 LEGAL RELATED EXPENSE	3,398.50		43,137.50	
		555310 COTS LICENSE FEES			290.00	
		555420 CUSTOMIZED DEVELOPMENT			25,000.00	
		555421 CUSTOMIZED INSTALLATION>25000			198,848.48	
		555510 SAAS SUBSCRIPTION FEES			2,500.00	
		559100 OTHER OPERATING EXP	14.56		223.92	
		Major Account 520000 Total	3,659.96		325,089.10	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			30.00	
		574500 PERSONAL VEHICLE MILEAGE			817.06	
		Major Account 570000 Total			847.06	
		Fund 21390 Expenditures Total	28,555.53		624,036.21	
		Fund 21390 Total	79,600.85	79,600.85	1,544,652.82	1,544,652.82

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	637.28		343,925.25	
		Fund 21480 Assets Total	637.28		343,925.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				335,531.53
		Fund 21480 Fund Equity Total				335,531.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		550.19		7,128.98
	484900	OTHER PRIVATE SOURCES		87.09		1,264.74
		Major Account 480000 Total		637.28		8,393.72
		Fund 21480 Revenues Total		637.28		8,393.72
		Fund 21480 Total	637.28	637.28	343,925.25	343,925.25

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	1,508,009.09		2,088,611.34	
		132200 DUE FROM OTHER GOVERNMENT	9,615.00		5,788.34-	
		139901 AR INVOICED (SYSTEM)	1,037,540.90-		905,327.06	
		Fund 41340 Assets Total	480,083.19		2,988,150.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,698.60		24,632.41
		Fund 41340 Liabilities Total		24,698.60		24,632.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,503,236.39
		Fund 41340 Fund Equity Total				2,503,236.39
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		326,368.99		3,888,335.19
		461300 PASS-THROUGH FEDERAL GRA		720,963.11		3,677,843.22
		461500 OP GRANTS - STATE AGENCI				5,904.93
		Major Account 460000 Total		1,047,332.10		7,572,083.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		979.53		19,790.37
		Major Account 480000 Total		979.53		19,790.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,103,199.39
		493200 OPERATING TRANSFERS OUT				2,103,199.39-
		Major Account 490000 Total				
		Fund 41340 Revenues Total		1,048,311.63		7,591,873.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	201,218.06		2,105,154.69	
		511200 TEMPORARY SALARIES-WAGE			3,980.00	
		511300 OVERTIME PAYMENTS	635.09		1,401.95	
		511700 EMPLOYEE BONUSES	500.00		3,000.00	
		511800 COMPENSATORY TIME PAID			6,291.15	
		512100 VACATION LEAVE EXPENSE	3,391.90		260,712.63	
		512200 SICK LEAVE EXPENSE	2,234.68		183,892.72	
		512300 HOLIDAY LEAVE EXPENSE	11,223.95		133,173.17	
		512400 MILITARY LEAVE EXPENSE			2,475.03	
		512500 FUNERAL LEAVE EXPENSE	250.00		5,131.52	
		512600 CIVIL LEAVE EXPENSE			406.59	
		512800 ADMINISTRATIVE LEAVE EXP	4,279.53		8,086.36	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	17,160.83		207,124.22	
		515200 FICA EXPENSE	15,758.23		194,286.34	
		515400 LIFE & ACCIDENT INS EXP			1.41-	
		515500 HEALTH INSURANCE EXPENSE	39,376.33		442,885.28	
		516200 TUITION ASSISTANCE	1,247.25		3,951.50	
		516300 EMPLOYEE ASSISTANCE PRO			642.90	
		516400 UNEMPLOYM COMP INS EXP	426.00		1,278.00	
		516500 WORKERS COMP PREMIUMS	18,602.30-		2,111.07	
		Major Account 510000 Total	279,099.55		3,565,983.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	847.86		7,278.79	
		521300 FREIGHT EXPENSE	82.72		618.26	
		521400 CIO CHARGES	898.20		290,918.05	
		521500 PUBLICATION & PRINT EXP	45,198.45		82,562.72	
		521900 AWARDS EXPENSE			5,060.72	
		522100 DUES & SUBSCRIPTION EXP	1,539.00		24,110.42	
		522200 CONFERENCE REGISTRATION	251.00		14,294.73	
		522500 EMPLOYEE MOVING EXPENSE			500.00	
		524600 RENT EXPENSE-BUILDINGS	46,166.89		124,097.95	
		524700 RENT EXP-OTHER REAL PROP			2,598.50	
		524900 RENT EXP-DEPR SURCHARGE	16,186.94		99,874.64	
		527100 REP & MAINT-OFFICE EQUIP			398.70	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		527400 REP & MAINT-DATA PROC			126.00	
		527600 REP & MAINT-HOUSE/INST E			34.00	
		527900 PERSONAL COMPUT EQUIP R & M			210.00	
		531100 OFFICE SUPPLIES EXPENSE	8,110.26		26,731.91	
		531200 IT SUPPLIES			424.02	
		532100 NON-CAPITALIZED EQUIP PU			2,424.00	
		532101 NON-CAPITALIZED COMPUTER EQUIP			1,025.00-	
		532200 PERSONAL COMPUTING EQUIPMENT			11,396.79	
		532260 VOICE EQUIP			93.27	
		532280 VIDEO EQUIP	2,684.17		2,684.17	
		533100 HOUSEHOLD & INSTIT EXP			241.34	
		533900 FOOD EXPENSE			4,327.25	
		534600 ED & RECREATIONAL SUP EX			535.63	
		534900 MISCELLANEOUS SUP EXP	76.93		313.76	
		539100 INDIRECT COST ALLOWANCE	11,284.05		146,654.51	
		541500 LEGAL SERVICES EXPENSE	1,960.00		30,490.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	60.00		1,064.05	
		547100 EDUCATIONAL SERVICES	19,892.90		488,347.67	
		547101 EDUCATIONAL SERVICES>25000	3,855.00		221,784.38	
		554900 OTHER CONTRACTUAL SERVICES	150.00		80,380.09	
		554901 OTHER CONTRACT SERV>25000			54,312.50	
		555310 COTS LICENSE FEES			3,596.04	
		555420 CUSTOMIZED DEVELOPMENT			29,582.50	
		555421 CUSTOMIZED DEVELOPMENT > 25000			60,950.00	
		555440 CUSTOMIZED MAINTENANCE			3,032.00	
		555441 CUSTOMIZED MAINTENANCE>25000			3,032.00-	
		555510 SAAS SUBSCRIPTION FEES	39.34		4,549.99	
		556100 INSURANCE EXPENSE			3,831.99	
		556300 SURETY & NOTARY BONDS			3,262.10	
		559100 OTHER OPERATING EXP	307.56		129,199.50	
		Major Account 520000 Total	159,591.27		1,959,335.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,220.77-		18,789.15	
		571600 MEALS-NOT TRAVEL STATUS			989.34	
		572100 COMMERCIAL TRANSPORTATIO			8,435.71	
		573100 STATE-OWNED TRANSPORT	170.08-		5,194.32	
		574500 PERSONAL VEHICLE MILEAGE	112.70		7,371.52	
		574600 CONTRACTUAL SERV - TRAVEL EXP	896.20		70,021.73	
		574601 CONT SERV/VOL TRAVEL EXP>25000	13,674.28		79,000.65	
		575100 MISC TRAVEL EXPENSE			1,333.81	
		Major Account 570000 Total	13,292.33		191,136.23	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			8,226.29	
		Major Account 580000 Total			8,226.29	
Expenditures	590000	Government Aid				
		591100 Aid to Local Gov. TOY	140,943.89		1,476,457.65	
		594100 SUBRECIPIENT PAYMENT-SEFA			28,012.61-	
		599100 OTHER GOVERNMENT AID			39,900.00-	
		Major Account 590000 Total	140,943.89		1,408,545.04	
		Fund 41340 Expenditures Total	592,927.04		7,133,227.21	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,634.76-	
		Fund 41340 Adjustments Total			1,634.76-	

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>
Adjustments	800000	Adjustments				
Fund 41340 Total			<u>1,073,010.23</u>	<u>1,073,010.23</u>	<u>10,119,742.51</u>	<u>10,119,742.51</u>

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	671.30		147,998.14	
		139901 AR INVOICED (SYSTEM)	154.79		10,859.93	
		Fund 41342 Assets Total	826.09		158,858.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,121.27
		Fund 41342 Fund Equity Total				153,121.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,859.93		140,568.23
		Major Account 460000 Total		10,859.93		140,568.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.16		3,174.98
		484500 REIMB NON-GOVT SOURCES				387.03
		Major Account 480000 Total		241.16		3,562.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				170,676.69
		493200 OPERATING TRANSFERS OUT				170,676.69-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		11,101.09		144,130.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,001.87		73,057.38	
		511800 COMPENSATORY TIME PAID			31.14	
		512100 VACATION LEAVE EXPENSE	71.41		5,276.02	
		512200 SICK LEAVE EXPENSE			3,474.42	
		512300 HOLIDAY LEAVE EXPENSE	364.75		4,514.01	
		515100 RETIREMENT PLANS EXPENSE	556.98		6,466.35	
		515200 FICA EXPENSE	555.22		6,452.44	
		515400 LIFE & ACCIDENT INS EXP			.36-	
		515500 HEALTH INSURANCE EXPENSE	245.69		2,788.74	
		516300 EMPLOYEE ASSISTANCE PRO			18.54	
		516500 WORKERS COMP PREMIUMS	71.45		729.88	
		Major Account 510000 Total	8,867.37		102,808.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			125.85	
		521400 CIO CHARGES	52.79		3,899.53	
		521500 PUBLICATION & PRINT EXP			706.75	
		522100 DUES & SUBSCRIPTION EXP			610.58	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			600.00	
		524600 RENT EXPENSE-BUILDINGS			2,789.19	
		527900 PERSONAL COMPUT EQUIP R & M			120.00	
		531100 OFFICE SUPPLIES EXPENSE			348.76	
		531200 IT SUPPLIES			38.71	
		532200 HARDWARE NON CAPITALIZED			2,384.00	
		539100 INDIRECT COST ALLOWANCE	1,353.93		15,991.76	
		555510 SAAS SUBSCRIPTION FEES			37.00	
		559100 OTHER OPERATING EXP	.91		10.92	
		Major Account 520000 Total	1,407.63		27,663.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,565.30	
		572100 COMMERCIAL TRANSPORTATIO			1,972.95	
		574500 PERSONAL VEHICLE MILEAGE			890.01	
		575100 MISC TRAVEL EXPENSE			493.57	
		Major Account 570000 Total			7,921.83	
		Fund 41342 Expenditures Total	10,275.00		138,393.44	
		Fund 41342 Total	11,101.09	11,101.09	297,251.51	297,251.51

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	86,862.68		112,626.75	
		139901 AR INVOICED (SYSTEM)	63,298.27-		58,931.88	
		Fund 41343 Assets Total	23,564.41		171,558.63	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 41343 Liabilities Total				100,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,712.42
		Fund 41343 Fund Equity Total				23,712.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,999.97		44,078.22
		461500 OP GRANTS - STATE AGENCI		58,931.88		801,167.00
		Major Account 460000 Total		79,931.85		845,245.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.19		1,215.81
		Major Account 480000 Total		37.19		1,215.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				93,821.41
		493200 OPERATING TRANSFERS OUT				93,821.41-
		Major Account 490000 Total				
		Fund 41343 Revenues Total		79,969.04		846,461.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,920.15		317,147.43	
		511800 COMPENSATORY TIME PAID			118.69	
		512100 VACATION LEAVE EXPENSE	892.97		27,533.34	
		512200 SICK LEAVE EXPENSE	398.30		15,475.30	
		512300 HOLIDAY LEAVE EXPENSE	1,732.14		20,357.98	
		512500 FUNERAL LEAVE EXPENSE			1,765.08	
		512800 ADMINISTRATIVE LEAVE EXP			135.65	
		515100 RETIREMENT PLANS EXPENSE	2,616.39		28,642.75	
		515200 FICA EXPENSE	2,423.53		26,701.99	
		515400 LIFE & ACCIDENT INS EXP			1.48	
		515500 HEALTH INSURANCE EXPENSE	8,022.83		79,908.29	
		516500 WORKERS COMP PREMIUMS	307.91		3,205.92	
		Major Account 510000 Total	48,314.22		520,993.90	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	380.13		3,118.48	
		521400 CIO CHARGES			12,735.88	
		521500 PUBLICATION & PRINT EXP			3,661.61	
		522200 CONFERENCE REGISTRATION			634.00	
		524600 RENT EXPENSE-BUILDINGS	90.00		48,669.00	
		527200 REP & MAINT-MOTOR VEHICL			725.61	
		531100 OFFICE SUPPLIES EXPENSE			883.32	
		532200 PERSONAL COMPUTING EQUIPMENT	41.65		5,557.65	
		534800 CONST & MAINT SUP EXP			117.96	
		539100 INDIRECT COST ALLOWANCE	6,674.61		86,104.29	
		541100 ACCTG & AUDITING SERVICES			7,957.50	
		543300 IT CONSULTING-OTHER			192.00	
		547300 INTERPRETER SERVICES			1,085.00	
		549200 JANITORIAL/SECURITY SRVS	49.91		549.01	
		554900 OTHER CONTRACTUAL SERVICES	568.75		568.75	
		Major Account 520000 Total	7,805.05		172,560.06	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			26,983.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP	285.36		285.36	
		575100 MISC TRAVEL EXPENSE			11.25	
		Major Account 570000 Total	285.36		27,280.27	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			27,907.00	
		592200 1099-AID TO/FOR INDIVIDUA			49,873.59	
		Major Account 590000 Total			77,780.59	
		Fund 41343 Expenditures Total	56,404.63		798,614.82	
		Fund 41343 Total	79,969.04	79,969.04	970,173.45	970,173.45

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	65,858.38		142,341.03	
		Fund 41347 Assets Total	65,858.38		142,341.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.11
		Fund 41347 Fund Equity Total				.11
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		142,301.18		857,176.80
		Major Account 460000 Total		142,301.18		857,176.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.72		219.63
		Major Account 480000 Total		39.72		219.63
		Fund 41347 Revenues Total		142,340.90		857,396.43
Expenditures	510000	Personal Services				
	511100	PERM SALARY 110			128,657.81	
	515100	RETIREMENT PLANS EXPENSE			.03-	
	515500	HEALTH INSURANCE EXPENSE			.01	
	516500	WORKERS COMP 110			942.48	
		Major Account 510000 Total			129,600.27	
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE 110	65,739.78		128,581.63	
	539100	INDIRECT COST ALLOW 110			13,791.20	
	547100	EDU/STAFF TRAINING 110			10,875.00	
	547300	INTERPRETER SERVICES 110	785.26		785.26	
	559100	OTHER OPERATING 110	9,957.48		9,957.48	
		Major Account 520000 Total	76,482.52		163,990.57	
Expenditures	590000	Government Aid				
	592100	ASSIST TO/FOR INDIV-110			227,902.11	
	592200	1099-AID TO/FOR INDIV 110			193,562.56	
		Major Account 590000 Total			421,464.67	
		Fund 41347 Expenditures Total	76,482.52		715,055.51	
		Fund 41347 Total	142,340.90	142,340.90	857,396.54	857,396.54

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,153.14		517,374.45	
		Fund 41348 Assets Total	3,153.14		517,374.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				467,654.72
		Fund 41348 Fund Equity Total				467,654.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		823.19		10,308.69
	486100	LOAN INTEREST		15.74		709.07
	486500	CHILD FOOD MISC ADJ		1,674.20		31,464.35
		Major Account 480000 Total		2,513.13		42,482.11
		Fund 41348 Revenues Total		2,513.13		42,482.11
Expenditures	590000	Government Aid				
	591100	SECTION 4 LOCAL	640.01-		1,006.28-	
		Major Account 590000 Total	640.01-		1,006.28-	
		Fund 41348 Expenditures Total	640.01-		1,006.28-	
Adjustments	800000	Adjustments				
	865100	CHILD CIL MISC			6,231.34-	
		Fund 41348 Adjustments Total			6,231.34-	
		Fund 41348 Total	2,513.13	2,513.13	510,136.83	510,136.83

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	678.85		452,851.43	
		Fund 41349 Assets Total	678.85		452,851.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				386,954.04
		Fund 41349 Fund Equity Total				386,954.04
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				115,488.00
		Major Account 460000 Total				115,488.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		724.95		8,765.57
		Major Account 480000 Total		724.95		8,765.57
		Fund 41349 Revenues Total		724.95		124,253.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			5,613.07	
	512100	VACATION LEAVE EXPENSE			3,022.37	
	512300	HOLIDAY LEAVE EXPENSE			232.49	
	515100	RETIREMENT PLANS EXPENSE			664.03	
	515200	FICA EXPENSE			569.22	
	515400	LIFE & ACCIDENT INS EXP			.35	
	515500	HEALTH INSURANCE EXPENSE			3,732.86	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS			77.43	
		Major Account 510000 Total			13,924.18	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	25.00		271.98	
	521500	PUBLICATION & PRINT EXP			17.36	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	522200	CONFERENCE REGISTRATION			1,900.00	
	524600	RENT EXPENSE-BUILDINGS			1,540.95	
	531100	OFFICE SUPPLIES EXPENSE			25.73	
	534900	MISCELLANEOUS SUP EXP			732.84	
	539100	INDIRECT COST ALLOWANCE	21.10		7,615.83	
	559100	OTHER OPERATING EXP			11,835.50	
		Major Account 520000 Total	46.10		30,065.19	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			9,244.61	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			3,036.37	
	573100 STATE-OWNED TRANSPORT			284.75	
	574500 PERSONAL VEHICLE MILEAGE			625.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			372.00	
	575100 MISC TRAVEL EXPENSE			803.33	
	Major Account 570000 Total			14,366.81	
	Fund 41349 Expenditures Total	46.10		58,356.18	
	Fund 41349 Total	724.95	724.95	511,207.61	511,207.61

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.81		1,130.46	
		Fund 41350 Assets Total	1.81		1,130.46	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2.46
		Fund 41350 Fund Equity Total				2.46
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				2,160.55
		Major Account 460000 Total				2,160.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.81		4.34
		Major Account 480000 Total		1.81		4.34
		Fund 41350 Revenues Total		1.81		2,164.89
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,036.89	
		Major Account 590000 Total			1,036.89	
		Fund 41350 Expenditures Total			1,036.89	
		Fund 41350 Total	1.81	1.81	2,167.35	2,167.35

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	262.82		164,050.88	
		Fund 41351 Assets Total	262.82		164,050.88	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				139,896.59
		Fund 41351 Fund Equity Total				139,896.59
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				163,428.85
		Major Account 460000 Total				163,428.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		262.82		905.59
		Major Account 480000 Total		262.82		905.59
		Fund 41351 Revenues Total		262.82		164,334.44
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			140,180.15	
		Major Account 590000 Total			140,180.15	
		Fund 41351 Expenditures Total			140,180.15	
		Fund 41351 Total	262.82	262.82	304,231.03	304,231.03

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	.24		151.50	
		Fund 41352 Assets Total	.24		151.50	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				42.79
		Fund 41352 Fund Equity Total				42.79
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				227,197.45
		Major Account 460000 Total				227,197.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.24		108.71
		Major Account 480000 Total		.24		108.71
		Fund 41352 Revenues Total		.24		227,306.16
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			227,197.45	
		Major Account 590000 Total			227,197.45	
		Fund 41352 Expenditures Total			227,197.45	
		Fund 41352 Total	.24	.24	227,348.95	227,348.95

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	12,068.14-		566,239.91	
		Fund 41480 Assets Total	12,068.14-		566,239.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,500.00-		
		Fund 41480 Liabilities Total		11,500.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				567,203.78
		Fund 41480 Fund Equity Total				567,203.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		926.86		12,031.13
		Major Account 480000 Total		926.86		12,031.13
		Fund 41480 Revenues Total		926.86		12,031.13
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,495.00		1,495.00	
	547100	EDUCATIONAL SERVICES			11,500.00	
		Major Account 520000 Total	1,495.00		12,995.00	
		Fund 41480 Expenditures Total	1,495.00		12,995.00	
		Fund 41480 Total	10,573.14-	10,573.14-	579,234.91	579,234.91

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	39.83		25,762.12	
		Fund 51321 Assets Total	39.83		25,762.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,649.57
		Fund 51321 Fund Equity Total				21,649.57
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP-PAPER				6,786.75
		Major Account 470000 Total				6,786.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.83		479.86
		Major Account 480000 Total		39.83		479.86
		Fund 51321 Revenues Total		39.83		7,266.61
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			923.82	
	531100	OFFICE SUPPLIES EXPENSE			2,230.24	
		Major Account 520000 Total			3,154.06	
		Fund 51321 Expenditures Total			3,154.06	
		Fund 51321 Total	39.83	39.83	28,916.18	28,916.18

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51322 DEPT OF ED REVOLVING LAN USAGE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.41		880.85	
		Fund 51322 Assets Total	1.41		880.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,580.38
		Fund 51322 Fund Equity Total				27,580.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.41		226.62
		Major Account 480000 Total		1.41		226.62
		Fund 51322 Revenues Total		1.41		226.62
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			26,491.40	
	532240	DATA STORAGE EQUIP			434.75	
		Major Account 520000 Total			26,926.15	
		Fund 51322 Expenditures Total			26,926.15	
		Fund 51322 Total	1.41	1.41	27,807.00	27,807.00

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	60.89		38,050.11	
		Fund 51324 Assets Total	60.89		38,050.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,824.23
		Fund 51324 Fund Equity Total				38,824.23
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,935.00
		Major Account 470000 Total				1,935.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.89		778.89
		Major Account 480000 Total		60.89		778.89
		Fund 51324 Revenues Total		60.89		2,713.89
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			3,488.01	
		Major Account 520000 Total			3,488.01	
		Fund 51324 Expenditures Total			3,488.01	
		Fund 51324 Total	60.89	60.89	41,538.12	41,538.12

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	28.32		17,699.41	
		Fund 51327 Assets Total	28.32		17,699.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,803.57
		Fund 51327 Fund Equity Total				19,803.57
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				712.02
		Major Account 470000 Total				712.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.32		405.49
		Major Account 480000 Total		28.32		405.49
		Fund 51327 Revenues Total		28.32		1,117.51
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			3,221.67	
		Major Account 520000 Total			3,221.67	
		Fund 51327 Expenditures Total			3,221.67	
		Fund 51327 Total	28.32	28.32	20,921.08	20,921.08

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	21,117.52-		167,552.30	
		Fund 51328 Assets Total	21,117.52-		167,552.30	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				158,176.78
		Fund 51328 Fund Equity Total				158,176.78
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				297,427.00
		Major Account 470000 Total				297,427.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		322.78		2,726.66
		Major Account 480000 Total		322.78		2,726.66
		Fund 51328 Revenues Total		322.78		300,153.66
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	407.00		233,195.79	
	522100	DUES & SUBSCRIPTION EXP	158.00		158.00	
	555310	COTS LICENSE FEES			5,489.00	
	555340	COTS MAINTENANCE	8,487.30		11,423.85	
	555510	SAAS SUBSCRIPTION FEES	12,388.00		40,511.50	
		Major Account 520000 Total	21,440.30		290,778.14	
		Fund 51328 Expenditures Total	21,440.30		290,778.14	
		Fund 51328 Total	322.78	322.78	458,330.44	458,330.44

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	58.09		36,300.29	
		Fund 61311 Assets Total	58.09		36,300.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,546.30
		Fund 61311 Fund Equity Total				35,546.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.09		753.99
		Major Account 480000 Total		58.09		753.99
		Fund 61311 Revenues Total		58.09		753.99
		Fund 61311 Total	58.09	58.09	36,300.29	36,300.29

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	6,119.82-		1,173,764.16	
		Fund 61312 Assets Total	6,119.82-		1,173,764.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		115.45		
		Fund 61312 Liabilities Total		115.45		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,207,833.21
		Fund 61312 Fund Equity Total				1,207,833.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,909.48		25,132.04
		Major Account 480000 Total		1,909.48		25,132.04
		Fund 61312 Revenues Total		1,909.48		25,132.04
Expenditures	520000	Operating Expenses				
	527300	REP & MAINT-MEDICAL EQUI			878.00	
	527700	REP & MAINT-PHOTO/MEDIA			292.50	
	532100	NON-CAPITALIZED EQUIP PU			4,623.60	
	532200	PERSONAL COMPUTING EQUIPMENT	7,491.30		7,491.30	
	533100	HOUSEHOLD & INSTIT EXP			765.15	
	534600	ED & RECREATIONAL SUP EX	653.45		15,586.64	
	535100	MEDICAL SUPPLIES			691.00	
		Major Account 520000 Total	8,144.75		30,328.19	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			6,974.04	
		Major Account 570000 Total			6,974.04	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			21,898.86	
		Major Account 580000 Total			21,898.86	
		Fund 61312 Expenditures Total	8,144.75		59,201.09	
		Fund 61312 Total	2,024.93	2,024.93	1,232,965.25	1,232,965.25

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	14.60		9,123.00	
		Fund 61314 Assets Total	14.60		9,123.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,424.08
		Fund 61314 Fund Equity Total				9,424.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.60		198.92
		Major Account 480000 Total		14.60		198.92
		Fund 61314 Revenues Total		14.60		198.92
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			500.00	
		Major Account 590000 Total			500.00	
		Fund 61314 Expenditures Total			500.00	
		Fund 61314 Total	14.60	14.60	9,623.00	9,623.00

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	115.79		72,176.13	
		Fund 61315 Assets Total	115.79		72,176.13	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				87,116.67
		Fund 61315 Fund Equity Total				87,116.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115.79		1,648.26
		Major Account 480000 Total		115.79		1,648.26
		Fund 61315 Revenues Total		115.79		1,648.26
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			3,197.69	
	534600	ED & RECREATIONAL SUP EX			33.11	
	534900	MISCELLANEOUS SUP EXP			6,608.00	
	555100	DATA PROC SOFTW LIC FEE			2,850.00	
	559100	OTHER OPERATING EXP			3,900.00	
		Major Account 520000 Total			16,588.80	
		Fund 61315 Expenditures Total			16,588.80	
		Fund 61315 Total	115.79	115.79	88,764.93	88,764.93

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	278,920.72		17,968,772.28	
		139901 AR INVOICED (SYSTEM)	831.96-		2,437.67	
		Fund 61360 Assets Total	278,088.76		17,971,209.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,154.41		14,901.58
		Fund 61360 Liabilities Total		5,154.41		14,901.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,018,612.07
		Fund 61360 Fund Equity Total				35,018,612.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,664.46		637,431.00
		482112 COMMON AG RENT		211,701.24		34,344,087.03
		482113 OIL & GAS RENT		4,000.00		95,501.16
		482114 SAND & GRAVEL RENT				2,468.00
		482115 BONUS-AG RENT				1,206,501.00
		482118 WATER LEASE RENT				250.00
		482119 OTHER		1,211.58-		10,776.71
		482120 WIND AGREEMENTS AND RENT				42,592.21
		482121 URANIUM RENT				4,614.40
		482124 Colorado Minerals Bonus				90,000.00
		482125 SOLAR ENERGY RENT		26,831.04		40,163.64
		483112 COMMERCIAL NET RENT		14,390.21		158,292.31
		484820 WIND TOWER ROYALTIES				233,374.39
		485100 FINES FORFEITS & PENALTI				26,864.00
		Major Account 480000 Total		283,375.37		36,892,915.85
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		3,500.00		8,500.00
		493100 OPERATING TRANSFERS IN				16,593,672.32
		493200 OPERATING TRANSFERS OUT				21,214,582.16-
		Major Account 490000 Total		3,500.00		4,612,409.84-
		Fund 61360 Revenues Total		286,875.37		32,280,506.01
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	251.02		252.47	
		541700 LEGAL RELATED EXPENSE			2,573.74	
		Major Account 520000 Total	251.02		2,826.21	
Expenditures	570000	Travel Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			20.77	
	Major Account 570000 Total			20.77	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	13,690.00		49,339,962.73	
	Major Account 590000 Total	13,690.00		49,339,962.73	
	Fund 61360 Expenditures Total	13,941.02		49,342,809.71	
	Fund 61360 Total	<u>292,029.78</u>	<u>292,029.78</u>	<u>67,314,019.66</u>	<u>67,314,019.66</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	4,267,168.05-		53,111,269.61	
		Fund 61365 Assets Total	4,267,168.05-		53,111,269.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,233,205.06
		Fund 61365 Fund Equity Total				56,233,205.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56,145.74		855,379.96
	481200	GAIN OR LOSS-SALE OF INV		4,322,802.98-		2,770,631.17-
		Major Account 480000 Total		4,266,657.24-		1,915,251.21-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,144,291.73-
		Major Account 490000 Total				1,144,291.73-
		Fund 61365 Revenues Total		4,266,657.24-		3,059,542.94-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	510.81		62,392.51	
		Major Account 520000 Total	510.81		62,392.51	
		Fund 61365 Expenditures Total	510.81		62,392.51	
		Fund 61365 Total	4,266,657.24-	4,266,657.24-	53,173,662.12	53,173,662.12

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	134,700.34		10,797,655.77	
		Fund 20455 Assets Total	134,700.34		10,797,655.77	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,541.20		2,541.20
	211900	AAI DUE TO VENDOR (SYSTE		21,098.14		21,626.69
		Fund 20455 Liabilities Total		23,639.34		24,167.89
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				12,521,343.36
		Fund 20455 Fund Equity Total				12,521,343.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,700.44		253,097.08
	484500	REIMB NON-GOVT SOURCES		48.22		316.19
	484900	OTHER PRIVATE SOURCES		642,695.01		7,252,895.14
	484901	WRLSS E-911 PREPAID SRCHRG-NET		71,539.68		804,128.27
	486500	MISCELLANEOUS ADJUSTMENT				83.00
		Major Account 480000 Total		732,983.35		8,310,519.68
		Fund 20455 Revenues Total		732,983.35		8,310,519.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	56,021.98		567,500.18	
	511300	OVERTIME PAYMENTS	76.22		843.33	
	511800	COMPENSATORY TIME PAID			941.06	
	512100	VACATION LEAVE EXPENSE	1,215.45		33,309.35	
	512200	SICK LEAVE EXPENSE	346.56		21,646.95	
	512300	HOLIDAY LEAVE EXPENSE	2,842.73		33,091.66	
	512500	FUNERAL LEAVE EXPENSE	1,114.38		2,186.14	
	512600	CIVIL LEAVE EXPENSE			238.23	
	515100	RETIREMENT PLANS EXPENSE	4,613.99		49,402.58	
	515200	FICA EXPENSE	4,395.88		46,973.28	
	515400	LIFE & ACCIDENT INS EXP			.26	
	515500	HEALTH INSURANCE EXPENSE	11,095.31		120,666.52	
	516300	EMPLOYEE ASSISTANCE PRO			140.90	
	516500	WORKERS COMP PREMIUMS			6,107.65	
		Major Account 510000 Total	81,722.50		883,048.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.38		1,125.51	
	521200	COM EXPENSE - VOICE/DATA	1,526.68		8,500.88	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY			88.51	
		521400 CIO CHARGES	1,024.33		11,400.30	
		521500 PUBLICATION & PRINT EXP			2,058.60	
		521900 AWARDS EXPENSE			71.18	
		522100 DUES & SUBSCRIPTION EXP	83.82		7,604.68	
		522200 CONFERENCE REGISTRATION	57.00		4,749.85	
		524600 RENT EXPENSE-BUILDINGS	7,666.55		84,006.77	
		526100 REP & MAINT-REAL PROPERT			414.41	
		527200 REP & MAINT-MOTOR VEHICL			231.13	
		531100 OFFICE SUPPLIES EXPENSE	23.16		5,416.98	
		531200 IT SUPPLIES			7.67	
		532100 NON-CAPITALIZED EQUIP PU			1,651.62	
		532200 PERSONAL COMPUTING EQUIPMENT			1,239.02	
		533900 FOOD EXPENSE			162.07	
		534600 ED & RECREATIONAL SUP EX			1,326.80	
		534900 MISCELLANEOUS SUP EXP			3.11	
		538100 VEHICLE & EQUIP SUP EXP	153.58		1,870.92	
		541100 ACCTG & AUDITING SERVICES			4,612.57	
		541200 Purchasing Assessment			523.26	
		541700 LEGAL RELATED EXPENSE			133.75	
		548600 PEST CONTROL			154.28	
		548700 REFUSE/RECYCLING			77.66	
		554120 WIRELESS PHONE SERVICES	49.16		353.96	
		554900 OTHER CONTRACTUAL SERVICES			86,983.50	
		554901 PROF PUB SAFETY CONSULTING	20,833.00		267,987.97	
		554902 CONTRACTUAL-NEXT GEN STUDY	25,330.76		144,426.99	
		554903 NEXTGEN ECATS	2,541.20		2,541.20	
		555100 DATA PROC SOFTW LIC FEE	6,928.89		7,249.87	
		555200 SOFTWARE - NEW PURCHASES	2,478.60-		2,404.73-	
		555510 SAAS SUBSCRIPTION FEES			70.58	
		556100 INSURANCE EXPENSE			1,956.26	
		559100 OTHER OPERATING EXP			44.26	
		Major Account 520000 Total	63,745.91		646,641.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			7,913.94	
		572100 COMMERCIAL TRANSPORTATIO			2,948.61	
		574500 PERSONAL VEHICLE MILEAGE			3,140.88	
		575100 MISC TRAVEL EXPENSE			358.36	
		Major Account 570000 Total			14,361.79	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			684.99	
	584200 VEHICLES & VEHICLE EQ	27,452.00		11,052.00	
	Major Account 580000 Total	27,452.00		11,736.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	449,001.94		8,502,586.90	
	Major Account 590000 Total	449,001.94		8,502,586.90	
	Fund 20455 Expenditures Total	621,922.35		10,058,375.16	
	Fund 20455 Total	756,622.69	756,622.69	20,856,030.93	20,856,030.93

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	111.67		156,366.11	
		Fund 20460 Assets Total	111.67		156,366.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.52-		
		Fund 20460 Liabilities Total		.52-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,514.79
		Fund 20460 Fund Equity Total				130,514.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		250.61		2,881.89
	484900	OTHER PRIVATE SOURCES				23,970.50
		Major Account 480000 Total		250.61		26,852.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				425.78
		Major Account 490000 Total				425.78
		Fund 20460 Revenues Total		250.61		27,278.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	76.42		660.86	
	511200	TEMPORARY SALARIES-WAGE			20.31	
	512100	VACATION LEAVE EXPENSE	1.12		46.49	
	512200	SICK LEAVE EXPENSE			25.80	
	512300	HOLIDAY LEAVE EXPENSE	3.75		41.81	
	512500	FUNERAL LEAVE EXPENSE			6.81	
	515100	RETIREMENT PLANS EXPENSE	6.09		58.49	
	515200	FICA EXPENSE	5.63		55.24	
	515500	HEALTH INSURANCE EXPENSE	20.81		219.03	
	516500	WORKERS COMP PREMIUMS			10.40	
		Major Account 510000 Total	113.82		1,145.24	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			12.85	
	524600	RENT EXPENSE-BUILDINGS	24.60		268.76	
		Major Account 520000 Total	24.60		281.61	
		Fund 20460 Expenditures Total	138.42		1,426.85	
		Fund 20460 Total	250.09	250.09	157,792.96	157,792.96

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	22.52		14,075.58	
		Fund 21400 Assets Total	22.52		14,075.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,783.22
		Fund 21400 Fund Equity Total				13,783.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.52		292.36
		Major Account 480000 Total		22.52		292.36
		Fund 21400 Revenues Total		22.52		292.36
		Fund 21400 Total	22.52	22.52	14,075.58	14,075.58

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	392.07		131,401.23	
		Fund 21408 Assets Total	392.07		131,401.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.33-		
		Fund 21408 Liabilities Total		4.33-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,537.74
		Fund 21408 Fund Equity Total				126,537.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		211.32		2,850.27
	484500	REIMB NON-GOVT SOURCES				85.48
	486500	MISCELLANEOUS ADJUSTMENT				5,647.23
		Major Account 480000 Total		211.32		8,582.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		211.32		18,582.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	641.65		6,295.19	
	511800	COMPENSATORY TIME PAID			.84	
	512100	VACATION LEAVE EXPENSE	20.39		661.91	
	512200	SICK LEAVE EXPENSE			273.86	
	512300	HOLIDAY LEAVE EXPENSE	32.05		383.91	
	515100	RETIREMENT PLANS EXPENSE	51.97		570.23	
	515200	FICA EXPENSE	50.40		550.57	
	515500	HEALTH INSURANCE EXPENSE	69.96		770.12	
	516500	WORKERS COMP PREMIUMS			64.98	
		Major Account 510000 Total	866.42		9,571.61	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			2,174.00	
	524600	RENT EXPENSE-BUILDINGS	62.12		678.68	
	531100	OFFICE SUPPLIES EXPENSE	17.02-		17.02-	
	532200	PERSONAL COMPUTING EQUIPMENT			99.00	
	555100	DATA PROC SOFTW LIC FEE	303.87-		303.87-	
	555200	SOFTWARE - NEW PURCHASES	792.73-		792.73-	
		Major Account 520000 Total	1,051.50-		1,838.06	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,518.72	
	572100	COMMERCIAL TRANSPORTATIO			791.10	
		Major Account 570000 Total			2,309.82	
		Fund 21408 Expenditures Total	185.08-		13,719.49	
		Fund 21408 Total	206.99	206.99	145,120.72	145,120.72

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	78,566.80		322,212.11	
		139901 AR INVOICED (SYSTEM)	2,364.75		3,024.00	
		Fund 21409 Assets Total	80,931.55		325,236.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46.17		180.48
		Fund 21409 Liabilities Total		46.17		180.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,698.06
		Fund 21409 Fund Equity Total				194,698.06
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		3,024.00		55,271.75
		476173 GAS REG. - OTHER APPLICATIONS				525.00
		476178 GAS REG. ANNUAL REPORT FILING				600.00
		476180 GAS REG. APPLICATION		200.00		800.00
		Major Account 470000 Total		3,224.00		57,196.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		412.93		4,986.17
		484500 REIMB NON-GOVT SOURCES		6.10		20.17
		484901 INDUSTRY ASSESSMENT		109,100.00		500,000.00
		486500 MISCELLANEOUS ADJUSTMENT				5,647.23-
		Major Account 480000 Total		109,519.03		499,359.11
		Fund 21409 Revenues Total		112,743.03		556,555.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,751.88		183,639.77	
		511300 OVERTIME PAYMENTS	49.71		550.07	
		511800 COMPENSATORY TIME PAID			25.78	
		512100 VACATION LEAVE EXPENSE	700.68		16,250.71	
		512200 SICK LEAVE EXPENSE	97.68		18,199.88	
		512300 HOLIDAY LEAVE EXPENSE	947.12		11,466.16	
		512500 FUNERAL LEAVE EXPENSE			131.24	
		515100 RETIREMENT PLANS EXPENSE	1,538.52		17,241.63	
		515200 FICA EXPENSE	1,463.52		16,507.17	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE	3,360.30		32,010.67	
		516300 EMPLOYEE ASSISTANCE PRO			16.84	
		516500 WORKERS COMP PREMIUMS			2,089.60	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	26,909.41		298,129.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.63		286.90	
	521200	COM EXPENSE - VOICE/DATA	381.53		1,782.09	
	521290	COM EXPENSE - DATA ONLY			10.58	
	521400	CIO CHARGES	84.61		928.40	
	521500	PUBLICATION & PRINT EXP	37.97		790.60	
	521900	AWARDS EXPENSE			8.51	
	522100	DUES & SUBSCRIPTION EXP	10.02		5,736.04	
	522200	CONFERENCE REGISTRATION			351.84	
	522800	E-COMMERCE OPER EXP	99.00		99.00	
	524600	RENT EXPENSE-BUILDINGS	2,166.54		23,695.39	
	526100	REP & MAINT-REAL PROPERT			49.54	
	527200	REP & MAINT-MOTOR VEHICL			4.24	
	531100	OFFICE SUPPLIES EXPENSE	5.69		962.15	
	531200	IT SUPPLIES			.92	
	532100	NON-CAPITALIZED EQUIP PU			1,323.96	
	532200	PERSONAL COMPUTING EQUIPMENT			84.79	
	533900	FOOD EXPENSE			3.12	
	534900	MISCELLANEOUS SUP EXP			.37	
	538100	VEHICLE & EQUIP SUP EXP			.54	
	541100	ACCTG & AUDITING SERVICES			551.37	
	541200	Purchasing Assessment			62.55	
	541500	LEGAL SERVICES EXPENSE	1,869.00		49,321.98	
	541501	CONSULTANT TO PUBLIC ADVOCATE	281.25		32,770.00	
	541700	LEGAL RELATED EXPENSE			161.85	
	548600	PEST CONTROL			18.44	
	548700	REFUSE/RECYCLING			11.99	
	554900	OTHER CONTRACTUAL SERVICES			6,440.00	
	555100	DATA PROC SOFTW LIC FEE			38.36	
	555200	SOFTWARE - NEW PURCHASES			8.83	
	555510	SAAS SUBSCRIPTION FEES			8.44	
	556100	INSURANCE EXPENSE			15.79	
	559100	OTHER OPERATING EXP			5.29	
		Major Account 520000 Total	4,948.24		125,533.87	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			22.47	
	572100	COMMERCIAL TRANSPORTATIO			.19	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			63.80	
	575100 MISC TRAVEL EXPENSE			64.00	
	Major Account 570000 Total			150.46	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,384.43	
	Major Account 580000 Total			2,384.43	
	Fund 21409 Expenditures Total	31,857.65		426,198.29	
	Fund 21409 Total	<u>112,789.20</u>	<u>112,789.20</u>	<u>751,434.40</u>	<u>751,434.40</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	55,885.74		251,487.82	
		Fund 21410 Assets Total	55,885.74		251,487.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,371.79		16,550.84
		Fund 21410 Liabilities Total		13,371.79		16,550.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,400,365.56
		Fund 21410 Fund Equity Total				2,400,365.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		281.35		5,036.21
	484900	OTHER PRIVATE SOURCES		64,822.98		630,001.52
	484901	TELECOM RELAY PREPD SRCHG-NET		4,789.09		30,670.61
	485102	TRS LATE HANDLING FEE				75.00
	486600	CREDIT CARD CLEARING				2,341,172.89-
		Major Account 480000 Total		69,893.42		1,675,389.55-
		Fund 21410 Revenues Total		69,893.42		1,675,389.55-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,953.21		47,377.03	
	511800	COMPENSATORY TIME PAID			.84	
	512100	VACATION LEAVE EXPENSE	15.64		5,377.70	
	512200	SICK LEAVE EXPENSE	3.76		2,222.55	
	512300	HOLIDAY LEAVE EXPENSE	240.61		2,886.92	
	512500	FUNERAL LEAVE EXPENSE			87.37	
	515100	RETIREMENT PLANS EXPENSE	390.43		4,339.72	
	515200	FICA EXPENSE	349.00		3,884.49	
	515500	HEALTH INSURANCE EXPENSE	1,565.07		17,054.38	
	516300	EMPLOYEE ASSISTANCE PRO			6.21	
	516500	WORKERS COMP PREMIUMS			553.59	
		Major Account 510000 Total	7,517.72		83,790.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	37.24		741.41	
	521200	COM EXPENSE - VOICE/DATA	156.22		705.94	
	521290	COM EXPENSE - DATA ONLY			3.90	
	521400	CIO CHARGES	31.18		343.62	
	521500	PUBLICATION & PRINT EXP			39.13	
	521900	AWARDS EXPENSE			3.14	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	3.69		274.11	
	522200 CONFERENCE REGISTRATION			378.31	
	524600 RENT EXPENSE-BUILDINGS	563.97		6,166.62	
	526100 REP & MAINT-REAL PROPERT			18.25	
	527200 REP & MAINT-MOTOR VEHICL			1.57	
	531100 OFFICE SUPPLIES EXPENSE	2.81-		260.29	
	531200 IT SUPPLIES			.34	
	532100 NON-CAPITALIZED EQUIP PU			64.47	
	532200 PERSONAL COMPUTING EQUIPMENT			617.24	
	533900 FOOD EXPENSE			1.15	
	534900 MISCELLANEOUS SUP EXP			.14	
	538100 VEHICLE & EQUIP SUP EXP			.20	
	541100 ACCTG & AUDITING SERVICES			203.16	
	541200 Purchasing Assessment			23.05	
	541700 LEGAL RELATED EXPENSE			212.50	
	547300 INTERPRETER SERVICES			200.00	
	548600 PEST CONTROL			6.80	
	548700 REFUSE/RECYCLING			3.42	
	554901 CONTRACTUAL RELAY SERVICE	14,047.10		145,335.83	
	555100 DATA PROC SOFTW LIC FEE	79.58-		65.45-	
	555200 SOFTWARE - NEW PURCHASES	207.60-		204.35-	
	555510 SAAS SUBSCRIPTION FEES			3.11	
	556100 INSURANCE EXPENSE			5.82	
	559100 OTHER OPERATING EXP			1.95	
	Major Account 520000 Total	14,549.41		155,345.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			663.75	
	572100 COMMERCIAL TRANSPORTATIO			334.03	
	574500 PERSONAL VEHICLE MILEAGE			125.37	
	575100 MISC TRAVEL EXPENSE			22.49	
	Major Account 570000 Total			1,145.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,312.34		249,756.92	
	Major Account 590000 Total	5,312.34		249,756.92	
	Fund 21410 Expenditures Total	27,379.47		490,039.03	
	Fund 21410 Total	83,265.21	83,265.21	741,526.85	741,526.85

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	4,389.19-		89,414.33	
		Fund 21420 Assets Total	4,389.19-		89,414.33	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				30.00
	211900	AAI DUE TO VENDOR (SYSTE		1,142.38-		117.62
		Fund 21420 Liabilities Total		1,142.38-		147.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				95,611.31
		Fund 21420 Fund Equity Total				95,611.31
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE				32,424.00
	471111	MOISTURE TESTING EXAM REQ				1,624.00
	471112	MOISTURE TESTING EXAM RE-INSPC				504.00
		Major Account 470000 Total				34,552.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		151.83		1,985.06
	484500	REIMB NON-GOVT SOURCES				7.07
	485102	MOISTURE TESTING LATE FEE				350.00
		Major Account 480000 Total		151.83		2,342.13
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				108.04
		Major Account 490000 Total				108.04
		Fund 21420 Revenues Total		151.83		37,002.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,392.84		14,154.40	
	511800	COMPENSATORY TIME PAID			206.51	
	512100	VACATION LEAVE EXPENSE			336.98	
	512200	SICK LEAVE EXPENSE			370.70	
	512300	HOLIDAY LEAVE EXPENSE	67.40		808.77	
	512700	INJURY LEAVE EXPENSE			185.34	
	515100	RETIREMENT PLANS EXPENSE	109.35		1,202.85	
	515200	FICA EXPENSE	99.29		1,092.20	
	515500	HEALTH INSURANCE EXPENSE	441.01		4,851.12	
	516500	WORKERS COMP PREMIUMS			200.12	
		Major Account 510000 Total	2,109.89		23,408.99	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	235.24		1,486.08	
	524600	RENT EXPENSE-BUILDINGS	1,053.51		11,567.95	
	531100	OFFICE SUPPLIES EXPENSE			230.91	
	556100	INSURANCE EXPENSE			828.84	
		Major Account 520000 Total	1,288.75		14,113.78	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			5,824.00	
		Major Account 580000 Total			5,824.00	
		Fund 21420 Expenditures Total	3,398.64		43,346.77	
		Fund 21420 Total	990.55	990.55	132,761.10	132,761.10

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	5.61-		54,284.59	
		Fund 21430 Assets Total	5.61-		54,284.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		92.62		92.62
		Fund 21430 Liabilities Total		92.62		92.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,720.65
		Fund 21430 Fund Equity Total				53,720.65
Revenues	470000	Revenues - Sales & Charges				
	471101	GRAIN WRHS AUDITING-CASH				1,290.00
		Major Account 470000 Total				1,290.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		87.01		1,130.28
		Major Account 480000 Total		87.01		1,130.28
		Fund 21430 Revenues Total		87.01		2,420.28
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	185.24		1,317.37	
	521300	FREIGHT EXPENSE			15.00	
	531100	OFFICE SUPPLIES EXPENSE			166.59	
		Major Account 520000 Total	185.24		1,498.96	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			450.00	
		Major Account 580000 Total			450.00	
		Fund 21430 Expenditures Total	185.24		1,948.96	
		Fund 21430 Total	179.63	179.63	56,233.55	56,233.55

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	17,734.67		405,501.42	
		139901 AR INVOICED (SYSTEM)	214.00		214.00	
		Fund 21450 Assets Total	17,948.67		405,715.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		124.42		261.86
		Fund 21450 Liabilities Total		124.42		261.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				357,864.46
		Fund 21450 Fund Equity Total				357,864.46
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD		214.00		3,857.50
		Major Account 460000 Total		214.00		3,857.50
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		750.00		4,126.60
		471121 MODULAR HOUSING PLAN REVIEW				3,600.00
		471140 REC VEHICLES INSPECTIONS		250.00		5,325.30
		471141 REC VEHICLES PLAN REVIEW		880.00		19,021.88
		471142 RV INSPECTIONS (DEALER LOT)		250.00		6,000.00
		476140 MODULAR HOUSING SEALS		23,128.25		241,337.85
		476141 MANUFACTURED HMS SEALS		16,000.00		104,400.00
		476142 REC VEHICLES SEALS		14,880.00		59,000.00
		Major Account 470000 Total		56,138.25		442,811.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		655.41		8,302.14
		484500 REIMB NON-GOVT SOURCES				4.32
		485101 REC VEHICLES PENALTY				1,000.00
		Major Account 480000 Total		655.41		9,306.46
		Fund 21450 Revenues Total		57,007.66		455,975.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,589.43		192,240.05	
		511200 TEMPORARY SALARIES-WAGE			223.37	
		511300 OVERTIME PAYMENTS	23.20		256.82	
		511800 COMPENSATORY TIME PAID			9.41	
		512100 VACATION LEAVE EXPENSE	384.47		16,586.91	
		512200 SICK LEAVE EXPENSE	100.43		15,352.69	
		512300 HOLIDAY LEAVE EXPENSE	1,116.49		11,051.96	

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				
		512500 FUNERAL LEAVE EXPENSE			19.98	
		515100 RETIREMENT PLANS EXPENSE	1,813.10		17,635.69	
		515200 FICA EXPENSE	1,706.38		16,330.30	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE	3,782.20		46,655.32	
		516300 EMPLOYEE ASSISTANCE PRO			6.93	
		516500 WORKERS COMP PREMIUMS			1,915.47	
		Major Account 510000 Total	31,515.70		318,284.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.00		2,453.21	
		521200 COM EXPENSE - VOICE/DATA	255.97		1,525.62	
		521290 COM EXPENSE - DATA ONLY			4.36	
		521400 CIO CHARGES	34.83		381.79	
		521500 PUBLICATION & PRINT EXP			583.67	
		521900 AWARDS EXPENSE			3.48	
		522100 DUES & SUBSCRIPTION EXP	4.12		82.23	
		522200 CONFERENCE REGISTRATION			31.65	
		524600 RENT EXPENSE-BUILDINGS	2,362.30		25,773.69	
		526100 REP & MAINT-REAL PROPERT			609.40	
		527200 REP & MAINT-MOTOR VEHICL	111.00		495.61	
		531100 OFFICE SUPPLIES EXPENSE	230.02		1,349.72	
		531200 IT SUPPLIES			.38	
		532100 NON-CAPITALIZED EQUIP PU	1,750.00		2,469.03	
		532200 PERSONAL COMPUTING EQUIPMENT			1,413.62	
		533900 FOOD EXPENSE			1.29	
		534600 ED & RECREATIONAL SUP EX			195.50	
		534900 MISCELLANEOUS SUP EXP			.16	
		538100 VEHICLE & EQUIP SUP EXP	181.98		2,069.29	
		541100 ACCTG & AUDITING SERVICES			226.94	
		541200 Purchasing Assessment			25.76	
		541700 LEGAL RELATED EXPENSE			110.00	
		548600 PEST CONTROL			7.59	
		548700 REFUSE/RECYCLING	3.75		26.39	
		554150 CABLING SERVICES			10.00	
		554900 OTHER CONTRACTUAL SERVICES	3,730.30		46,669.45	
		554901 ENGINEERING CONTRACTUAL SRVS	165.00		1,386.50	
		555100 DATA PROC SOFTW LIC FEE	350.14-		334.34-	
		555200 SOFTWARE - NEW PURCHASES	913.42-		909.79-	
		555510 SAAS SUBSCRIPTION FEES			3.48	

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	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			830.61	
		559100 OTHER OPERATING EXP			2.18	
		Major Account 520000 Total	7,667.71		87,498.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			528.19	
		572100 COMMERCIAL TRANSPORTATIO			223.09	
		574500 PERSONAL VEHICLE MILEAGE			75.40	
		575100 MISC TRAVEL EXPENSE			64.00	
		Major Account 570000 Total			890.68	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,712.43	
		Major Account 580000 Total			1,712.43	
		Fund 21450 Expenditures Total	39,183.41		408,386.49	
		Fund 21450 Total	57,132.08	57,132.08	814,101.91	814,101.91

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	4,594.50-		80,354.57	
		Fund 21455 Assets Total	4,594.50-		80,354.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10.90-		1.87
		Fund 21455 Liabilities Total		10.90-		1.87
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				78,475.00
		Fund 21455 Fund Equity Total				78,475.00
Revenues	470000	Revenues - Sales & Charges				
	476125	TRANS NET CO REG FILING FEE				50,000.00
		Major Account 470000 Total				50,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		143.17		1,752.48
		Major Account 480000 Total		143.17		1,752.48
		Fund 21455 Revenues Total		143.17		51,752.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,058.43		29,807.48	
	511200	TEMPORARY SALARIES-WAGE			203.07	
	511800	COMPENSATORY TIME PAID			485.44	
	512100	VACATION LEAVE EXPENSE	11.19		1,164.55	
	512200	SICK LEAVE EXPENSE	19.81		680.12	
	512300	HOLIDAY LEAVE EXPENSE	149.48		1,706.41	
	515100	RETIREMENT PLANS EXPENSE	242.52		2,534.18	
	515200	FICA EXPENSE	225.64		2,381.09	
	515500	HEALTH INSURANCE EXPENSE	812.46		8,242.78	
	516300	EMPLOYEE ASSISTANCE PRO			.62	
	516500	WORKERS COMP PREMIUMS			369.06	
		Major Account 510000 Total	4,519.53		47,574.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.30	
	521200	COM EXPENSE - VOICE/DATA	2.94		16.12	
	521290	COM EXPENSE - DATA ONLY			.39	
	521400	CIO CHARGES	3.14		34.35	
	521500	PUBLICATION & PRINT EXP			1.34	
	521900	AWARDS EXPENSE			.32	
	522100	DUES & SUBSCRIPTION EXP	.37		7.38	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2.85	
		524600 RENT EXPENSE-BUILDINGS	200.58		2,184.96	
		526100 REP & MAINT-REAL PROPERT			1.83	
		527200 REP & MAINT-MOTOR VEHICL			.16	
		531100 OFFICE SUPPLIES EXPENSE	.21		13.52	
		531200 IT SUPPLIES			.03	
		532100 NON-CAPITALIZED EQUIP PU			6.48	
		532200 PERSONAL COMPUTING EQUIPMENT			3.14	
		533900 FOOD EXPENSE			.12	
		534900 MISCELLANEOUS SUP EXP			.01	
		538100 VEHICLE & EQUIP SUP EXP			.02	
		541100 ACCTG & AUDITING SERVICES			20.44	
		541200 Purchasing Assessment			2.32	
		548600 PEST CONTROL			.69	
		548700 REFUSE/RECYCLING			.35	
		555100 DATA PROC SOFTW LIC FEE			1.42	
		555200 SOFTWARE - NEW PURCHASES			.33	
		555510 SAAS SUBSCRIPTION FEES			.31	
		556100 INSURANCE EXPENSE			.59	
		559100 OTHER OPERATING EXP			.20	
		Major Account 520000 Total	207.24		2,299.97	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			.01	
		Major Account 570000 Total			.01	
		Fund 21455 Expenditures Total	4,726.77		49,874.78	
		Fund 21455 Total	132.27	132.27	130,229.35	130,229.35

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	2,259,993.68		88,567,571.60	
		Fund 21460 Assets Total	2,259,993.68		88,567,571.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		249,737.99-		1,483,116.30
		Fund 21460 Liabilities Total		249,737.99-		1,483,116.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,680,982.32
		Fund 21460 Fund Equity Total				63,680,982.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		135,064.91		1,003,819.06
	484500	REIMB NON-GOVT SOURCES		45.24		458.95
	484900	OTHER PRIVATE SOURCES		3,581,290.15		41,282,274.42
	484901	TELECOM RELAY PREPD SRCHG-NET		347,484.51		3,905,484.73
	485102	USF LATE HANDLING FEE				3,879.86
	486600	CREDIT CARD CLEARING		133.11-		4,733.00
		Major Account 480000 Total		4,063,751.70		46,200,650.02
		Fund 21460 Revenues Total		4,063,751.70		46,200,650.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,959.09		387,585.35	
	511300	OVERTIME PAYMENTS	23.20		256.82	
	511800	COMPENSATORY TIME PAID			20.04	
	512100	VACATION LEAVE EXPENSE	743.57		27,779.84	
	512200	SICK LEAVE EXPENSE	199.46		18,364.91	
	512300	HOLIDAY LEAVE EXPENSE	1,884.02		23,718.81	
	512500	FUNERAL LEAVE EXPENSE			1,035.96	
	515100	RETIREMENT PLANS EXPENSE	3,055.83		34,353.33	
	515200	FICA EXPENSE	2,879.89		32,287.32	
	515400	LIFE & ACCIDENT INS EXP			.30	
	515500	HEALTH INSURANCE EXPENSE	8,011.80		92,203.63	
	516300	EMPLOYEE ASSISTANCE PRO			442.42	
	516500	WORKERS COMP PREMIUMS			5,418.88	
		Major Account 510000 Total	54,756.86		623,467.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	230.35		6,318.88	
	521200	COM EXPENSE - VOICE/DATA	2,523.20		14,066.37	
	521290	COM EXPENSE - DATA ONLY			277.94	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,381.44		27,083.74	
		521500 PUBLICATION & PRINT EXP	688.00		6,440.86	
		521599 COPY SERVICE-CLEARING	1,190.07		18.30-	
		521900 AWARDS EXPENSE			293.06	
		522100 DUES & SUBSCRIPTION EXP	288.20		11,148.20	
		522200 CONFERENCE REGISTRATION			3,427.53	
		522800 E-COMMERCE OPER EXP			41.95	
		524600 RENT EXPENSE-BUILDINGS	5,548.79		61,801.73	
		526100 REP & MAINT-REAL PROPERT			1,706.24	
		527200 REP & MAINT-MOTOR VEHICL			111.39	
		531100 OFFICE SUPPLIES EXPENSE	11.90		10,154.49	
		531200 IT SUPPLIES			24.08	
		532100 NON-CAPITALIZED EQUIP PU			5,242.71	
		532200 PERSONAL COMPUTING EQUIPMENT			3,227.93	
		533900 FOOD EXPENSE			82.05	
		534900 MISCELLANEOUS SUP EXP			9.76	
		538100 VEHICLE & EQUIP SUP EXP			170.41	
		541100 ACCTG & AUDITING SERVICES			14,483.50	
		541200 Purchasing Assessment			1,643.04	
		541500 LEGAL SERVICES EXPENSE			27,546.64	
		541700 LEGAL RELATED EXPENSE			1,297.38	
		548600 PEST CONTROL			484.43	
		548700 REFUSE/RECYCLING			243.86	
		554900 OTHER CONTRACTUAL SERVICES			181.90	
		555100 DATA PROC SOFTW LIC FEE	7,221.29		8,195.16	
		555200 SOFTWARE - NEW PURCHASES	1,715.80-		1,483.84-	
		555510 SAAS SUBSCRIPTION FEES			221.58	
		556100 INSURANCE EXPENSE			414.95	
		559100 OTHER OPERATING EXP			138.96	
		Major Account 520000 Total	18,367.44		204,978.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,057.29	
		572100 COMMERCIAL TRANSPORTATIO			1,783.70	
		574500 PERSONAL VEHICLE MILEAGE			111.55	
		575100 MISC TRAVEL EXPENSE			74.25	
		Major Account 570000 Total			6,026.79	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,391.92	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			1,391.92	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,480,895.73		21,961,312.14	
		Major Account 590000 Total	1,480,895.73		21,961,312.14	
		Fund 21460 Expenditures Total	1,554,020.03		22,797,177.04	
		Fund 21460 Total	<u>3,814,013.71</u>	<u>3,814,013.71</u>	<u>111,364,748.64</u>	<u>111,364,748.64</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	38.36		23,972.70	
		Fund 21465 Assets Total	38.36		23,972.70	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				23,474.77
		Fund 21465 Fund Equity Total				23,474.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.36		497.93
		Major Account 480000 Total		38.36		497.93
		Fund 21465 Revenues Total		38.36		497.93
		Fund 21465 Total	38.36	38.36	23,972.70	23,972.70

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 41400 PSC FEDERAL

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

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

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

Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	48.44		30,273.52	
		Fund 20470 Assets Total	48.44		30,273.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,065.17
		Fund 20470 Fund Equity Total				30,065.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.44		634.13
		Major Account 480000 Total		48.44		634.13
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				425.78-
		Major Account 490000 Total				425.78-
		Fund 20470 Revenues Total		48.44		208.35
		Fund 20470 Total	48.44	48.44	30,273.52	30,273.52

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	27,542.32		429,481.45	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	27,542.32		524,180.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		190.00		3,852.00
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		190.00		3,862.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				352,357.65
		Fund 24610 Fund Equity Total				352,357.65
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		26,896.22		222,337.63
		471107 MISC SERVICES				.11
		472105 TAXABLE SALES COPIES				223.66
		Major Account 470000 Total		26,896.22		222,561.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		646.10		7,175.78
		Major Account 480000 Total		646.10		7,175.78
		Fund 24610 Revenues Total		27,542.32		229,737.18
Expenditures	520000	Operating Expenses				
		554901 TREATMENT SERVICES			7,819.25	
		554905 OTHER STATE AGENCIES			56,039.65	
		554906 OUTSIDE STATE AGENCIES	190.00		13,556.50	
		Major Account 520000 Total	190.00		61,776.90	
		Fund 24610 Expenditures Total	190.00		61,776.90	
		Fund 24610 Total	27,732.32	27,732.32	585,956.90	585,956.90

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	77,142.56-		1,022,683.19	
		Fund 21540 Assets Total	77,142.56-		1,022,683.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		72.01-		
		Fund 21540 Liabilities Total		72.01-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				296,605.00
		Fund 21540 Fund Equity Total				296,605.00
Revenues	450000	Taxes				
	454900	CASH DEVICE DECAL FEE		17,250.00		734,250.00
	454901	CASH DEVICE DECAL REFUND				2,500.00-
		Major Account 450000 Total		17,250.00		731,750.00
Revenues	470000	Revenues - Sales & Charges				
	473900	OTHER VEHICLE FEES				15,000.00
		Major Account 470000 Total				15,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,806.54		13,252.24
		Major Account 480000 Total		1,806.54		13,252.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				939,417.00
		Major Account 490000 Total				939,417.00
		Fund 21540 Revenues Total		19,056.54		1,699,419.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,651.69		617,606.86	
	511300	OVERTIME PAYMENTS			286.86	
	512100	VACATION LEAVE EXPENSE	1,076.14		35,374.33	
	512200	SICK LEAVE EXPENSE	744.02		21,839.80	
	512300	HOLIDAY LEAVE EXPENSE	3,618.26		37,556.55	
	512500	FUNERAL LEAVE EXPENSE			1,088.61	
	512600	CIVIL LEAVE EXPENSE			225.39	
	515100	RETIREMENT PLANS EXPENSE	5,323.16		53,461.75	
	515200	FICA EXPENSE	4,948.75		49,925.15	
	515500	HEALTH INSURANCE EXPENSE	14,765.07		142,363.56	
		Major Account 510000 Total	96,127.09		959,728.86	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			12.99	
		521400 CIO CHARGES			457.33	
		521500 PUBLICATION & PRINT EXP			2,571.50	
		522100 DUES & SUBSCRIPTION EXP			215.00	
		522200 CONFERENCE REGISTRATION			1,517.22	
		524600 RENT EXPENSE-BUILDINGS			3,365.57	
		531101 OUTSIDE VENDOR SUPPLIES			687.18	
		532100 NON-CAPITALIZED EQUIP PU			431.95	
		549200 JANITORIAL/SECURITY SRVS			7.00	
		554900 OTHER CONTRACTUAL SERVICES			630.00	
		554901 BACKGROUND CHECK EXPENSE			45.25	
		559416 LAW ENFORCEMENT & SECURITY			1,132.80	
		Major Account 520000 Total			11,073.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			920.88	
		Major Account 570000 Total			920.88	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,617.52	
		Major Account 580000 Total			1,617.52	
		Fund 21540 Expenditures Total	96,127.09		973,341.05	
		Fund 21540 Total	18,984.53	18,984.53	1,996,024.24	1,996,024.24

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	55,742.30-		583,498.10	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			314.95	
		139901 AR INVOICED (SYSTEM)	62.60-		78.60	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	55,804.90-		591,877.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				686,269.22
		Fund 21550 Fund Equity Total				686,269.22
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE				111,416.10
		472200 REPROD & PUBLICATIONS		78.60		1,052.80
		473500 FLEET PRORATION FEES		13,104.49		286,378.73
		475100 REGISTRATION / LICENSE F		245.00-		35,264.97
		475200 EXAMINATION FEES		150.00		1,125.00
		Major Account 470000 Total		13,088.09		435,237.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		987.19		12,801.40
		485100 FINES FORFEITS & PENALTI				700.00
		Major Account 480000 Total		987.19		13,501.40
		Fund 21550 Revenues Total		14,075.28		448,739.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,846.00		328,316.59	
		512100 VACATION LEAVE EXPENSE	1,417.88		29,703.61	
		512200 SICK LEAVE EXPENSE	427.60		10,601.43	
		512300 HOLIDAY LEAVE EXPENSE	3,099.71		19,989.26	
		512500 FUNERAL LEAVE EXPENSE	760.92		992.42	
		515100 RETIREMENT PLANS EXPENSE	3,935.11		29,173.80	
		515200 FICA EXPENSE	3,712.71		27,866.91	
		515500 HEALTH INSURANCE EXPENSE	9,545.25		60,033.44	
		Major Account 510000 Total	69,745.18		506,677.46	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			420.00	
		522200 CONFERENCE REGISTRATION	135.00		9,489.00	
		524600 RENT EXPENSE-BUILDINGS			150.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			1,450.00	
		525100 RENT EXP-OFFICE EQUIP			20.00	
		533900 FOOD EXPENSE			2,051.58	
		534600 ED & RECREATIONAL SUP EX			1,500.00	
		547100 EDUCATIONAL SERVICES			20,850.00	
		Major Account 520000 Total	135.00		35,930.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			190.00	
		572100 COMMERCIAL TRANSPORTATIO			292.28	
		573100 STATE-OWNED TRANSPORT			40.25	
		Major Account 570000 Total			522.53	
		Fund 21550 Expenditures Total	69,880.18		543,130.57	
		Fund 21550 Total	14,075.28	14,075.28	1,135,008.22	1,135,008.22

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	162,141.00		808,072.41	
		Fund 21551 Assets Total	162,141.00		808,072.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				871,312.35
		Fund 21551 Fund Equity Total				871,312.35
Revenues	450000	Taxes				
	456200	AIRLINE TAX				603,820.99
	456300	CARLINE TAX		160,572.24		2,706,630.36
		Major Account 450000 Total		160,572.24		3,310,451.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,568.76		16,874.26
		Major Account 480000 Total		1,568.76		16,874.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				3,390,565.55-
		Major Account 490000 Total				3,390,565.55-
		Fund 21551 Revenues Total		162,141.00		63,239.94-
		Fund 21551 Total	162,141.00	162,141.00	808,072.41	808,072.41

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	542,755.86		1,825,358.46	
		Fund 21560 Assets Total	542,755.86		1,825,358.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		261,914.67-		200,963.24
		Fund 21560 Liabilities Total		261,914.67-		200,963.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				229,816.30
		Fund 21560 Fund Equity Total				229,816.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,970.85		45,620.29
	484500	REIMB NON-GOVT SOURCES		1,095.01		4,155.92
	486599	REVENUE SETTLEMENTS		6,550.00		8,200.00
		Major Account 480000 Total		10,615.86		57,976.21
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,830.10
	493100	OPERATING TRANSFERS IN		2,000,000.00		19,000,000.00
		Major Account 490000 Total		2,000,000.00		19,003,830.10
		Fund 21560 Revenues Total		2,010,615.86		19,061,806.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	89,370.03		929,257.46	
	511300	OVERTIME PAYMENTS	56.40		754.42	
	511500	SHIFT DIFFERENTIAL PYMT	52.80		588.60	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID			438.71	
	512100	VACATION LEAVE EXPENSE	668.79		70,548.48	
	512200	SICK LEAVE EXPENSE	670.65		30,858.01	
	512300	HOLIDAY LEAVE EXPENSE	4,738.91		54,138.27	
	512500	FUNERAL LEAVE EXPENSE	34.90		1,837.64	
	515100	RETIREMENT PLANS EXPENSE	7,066.15		80,443.75	
	515200	FICA EXPENSE	6,774.49		77,927.91	
	515500	HEALTH INSURANCE EXPENSE	19,220.49		189,067.30	
	516300	EMPLOYEE ASSISTANCE PRO			296.24	
	516400	UNEMPLOYM COMP INS EXP			1.00-	
	516500	WORKERS COMP PREMIUMS			11,390.06	
		Major Account 510000 Total	128,653.61		1,448,045.85	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,218.20		11,252.03	
	521300 FREIGHT EXPENSE	49.56		381.80	
	521400 CIO CHARGES	10,957.72		108,925.63	
	521500 PUBLICATION & PRINT EXP	402.52		3,016.72	
	522100 DUES & SUBSCRIPTION EXP	22,175.00		57,117.96	
	522200 CONFERENCE REGISTRATION	5,139.00		10,121.50	
	524600 RENT EXPENSE-BUILDINGS	7,112.05		76,414.81	
	524900 RENT EXP-DEPR SURCHARGE			339.90	
	527100 REP & MAINT-OFFICE EQUIP			6,385.02	
	527200 REP & MAINT-MOTOR VEHICL			565.13	
	527900 PERSONAL COMPUT EQUIP R & M			471.48	
	531100 OFFICE SUPPLIES EXPENSE	915.11		2,700.32	
	531101 OUTSIDE VENDOR SUPPLIES	1,123.93		14,962.74	
	532100 NON-CAPITALIZED EQUIP PU			3,091.45	
	532200 PERSONAL COMPUTING EQUIPMENT	438.58		4,729.84	
	538102 FUEL			1,974.82	
	541100 ACCTG & AUDITING SERVICES	9,787.50		194,609.60	
	541200 PURCHASING ASSESSMENT			4,610.62	
	541700 LEGAL RELATED EXPENSE			750.00	
	548700 REFUSE/RECYCLING	7.68		61.20	
	549100 LAUNDRY SERVICES	61.50		608.00	
	549200 JANITORIAL/SECURITY SRVS			7.00	
	554100 DATA SERVICES	114.68		680.25	
	554900 OTHER CONTRACTUAL SERVICES	4,113.86		156,705.27	
	554901 BACKGROUND CHECK EXPENSE			581.75	
	555310 COTS LICENSE FEES			1,829.63	
	555340 COTS MAINTENANCE			102.00	
	555510 SAAS SUBSCRIPTION FEES			4,780.00	
	556100 INSURANCE EXPENSE			2,074.59	
	559100 OTHER OPERATING EXP			75.00	
	559101 LOTTERY ADVERTISING CONT	151,755.04		4,508,301.92	
	559102 LOTTERY ADVERT.-COMP.GAM			243,395.00	
	559103 LOTTERY PROMOTION	14,810.63		421,979.06	
	559105 LOTTERY SECURITY	11,426.42		121,160.67	
	559106 LOTTERY ONLINE VENDOR EXP	238,252.14		2,660,646.13	
	559107 LOTTERY INSTANT VENDOR EXPENSE	681,858.40		7,154,588.44	
	559109 ADVERTISING-RELATIONSHIP MKTG	15,287.20		183,392.09	
	559120 MISC. RETAILER EXPENSE			620.00	
	559416 LAW ENFORCEMENT & SECURITY			14.00	

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				
		Major Account 520000 Total	1,177,006.72		15,964,023.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			12,079.58	
	572100	COMMERCIAL TRANSPORTATIO			2,094.20	
	573100	STATE-OWNED TRANSPORT	770.71		10,086.58	
	574500	PERSONAL VEHICLE MILEAGE			55.68	
	575100	MISC TRAVEL EXPENSE			412.04	
	575200	LOTTERY BILLABLE CHARGES	104,016.75-		43,079.56-	
		Major Account 570000 Total	103,246.04-		18,351.48-	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			40,916.20	
	583470	PERSONAL COMPUTING EQUIPMENT	3,531.04		232,593.45	
		Major Account 580000 Total	3,531.04		273,509.65	
		Fund 21560 Expenditures Total	1,205,945.33		17,667,227.39	
		Fund 21560 Total	1,748,701.19	1,748,701.19	19,492,585.85	19,492,585.85

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	40,521.28-		128,341.31	
		Fund 21570 Assets Total	40,521.28-		128,341.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194,089.06
		Fund 21570 Fund Equity Total				194,089.06
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		39,401.11-		63,865.48-
		Major Account 450000 Total		39,401.11-		63,865.48-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		1.00		34.00
		Major Account 470000 Total		1.00		34.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		264.62		2,946.93
		Major Account 480000 Total		264.62		2,946.93
		Fund 21570 Revenues Total		39,135.49-		60,884.55-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	911.59		3,680.63	
	512100	VACATION LEAVE EXPENSE			32.94	
	512200	SICK LEAVE EXPENSE	1.57		70.32	
	512300	HOLIDAY LEAVE EXPENSE	97.57		103.16	
	515100	RETIREMENT PLANS EXPENSE	75.66		291.05	
	515200	FICA EXPENSE	71.40		279.82	
	515500	HEALTH INSURANCE EXPENSE	228.00		405.28	
		Major Account 510000 Total	1,385.79		4,863.20	
		Fund 21570 Expenditures Total	1,385.79		4,863.20	
		Fund 21570 Total	39,135.49-	39,135.49-	133,204.51	133,204.51

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,364.08-		40,840.52	
		Fund 21580 Assets Total	14,364.08-		40,840.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,339.82-		
		Fund 21580 Liabilities Total		4,339.82-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,066.54
		Fund 21580 Fund Equity Total				8,066.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.46		767.14
		Major Account 480000 Total		79.46		767.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				180,000.00
		Major Account 490000 Total				180,000.00
		Fund 21580 Revenues Total		79.46		180,767.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,070.59		77,713.47	
	511800	COMPENSATORY TIME PAID			.13	
	512100	VACATION LEAVE EXPENSE	396.72		5,373.31	
	512200	SICK LEAVE EXPENSE	164.26		4,584.21	
	512300	HOLIDAY LEAVE EXPENSE	496.69		6,189.62	
	512500	FUNERAL LEAVE EXPENSE	3.88		221.64	
	512600	CIVIL LEAVE EXPENSE			12.64	
	512700	INJURY LEAVE EXPENSE			11.13	
	515100	RETIREMENT PLANS EXPENSE	533.99		7,046.74	
	515200	FICA EXPENSE	494.94		6,448.17	
	515400	LIFE & ACCIDENT INS EXP			4.96	
	515500	HEALTH INSURANCE EXPENSE	1,666.48		23,379.91	
		Major Account 510000 Total	9,827.55		130,985.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	276.17		11,214.60	
	521400	CIO CHARGES			4,339.82	
	521500	PUBLICATION & PRINT EXP			1,452.81	
		Major Account 520000 Total	276.17		17,007.23	
		Fund 21580 Expenditures Total	10,103.72		147,993.16	
		Fund 21580 Total	4,260.36-	4,260.36-	188,833.68	188,833.68

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	1,821.68-		36,592.15	
		Fund 21590 Assets Total	1,821.68-		36,592.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,853.37
		Fund 21590 Fund Equity Total				35,853.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63.06		603.01
		Major Account 480000 Total		63.06		603.01
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		63.06		50,603.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,356.75		33,039.87	
	511800	COMPENSATORY TIME PAID			23.84	
	512100	VACATION LEAVE EXPENSE	11.22		2,748.42	
	512200	SICK LEAVE EXPENSE	11.64		1,054.97	
	512300	HOLIDAY LEAVE EXPENSE	74.22		2,069.29	
	515100	RETIREMENT PLANS EXPENSE	108.87		2,916.17	
	515200	FICA EXPENSE	103.05		2,764.51	
	515500	HEALTH INSURANCE EXPENSE	218.99		5,247.16	
		Major Account 510000 Total	1,884.74		49,864.23	
		Fund 21590 Expenditures Total	1,884.74		49,864.23	
		Fund 21590 Total	63.06	63.06	86,456.38	86,456.38

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	.31		195.51	
		Fund 21605 Assets Total	.31		195.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				191.44
		Fund 21605 Fund Equity Total				191.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.31		4.07
		Major Account 480000 Total		.31		4.07
		Fund 21605 Revenues Total		.31		4.07
		Fund 21605 Total	.31	.31	195.51	195.51

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	7,553.76		10,512.27	
		Fund 21610 Assets Total	7,553.76		10,512.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,876.70
		Fund 21610 Fund Equity Total				8,876.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.14		158.35
		Major Account 480000 Total		6.14		158.35
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,000.00		30,000.00
		Major Account 490000 Total		10,000.00		30,000.00
		Fund 21610 Revenues Total		10,006.14		30,158.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,481.70		15,903.73	
	512100	VACATION LEAVE EXPENSE	29.45		780.39	
	512200	SICK LEAVE EXPENSE	58.54		826.87	
	512300	HOLIDAY LEAVE EXPENSE	149.95		1,114.94	
	512500	FUNERAL LEAVE EXPENSE	.63		39.28	
	512600	CIVIL LEAVE EXPENSE			1.17	
	512700	INJURY LEAVE EXPENSE			3.89	
	515100	RETIREMENT PLANS EXPENSE	128.95		1,421.62	
	515200	FICA EXPENSE	118.08		1,277.31	
	515400	LIFE & ACCIDENT INS EXP			.69	
	515500	HEALTH INSURANCE EXPENSE	475.73		5,101.90	
		Major Account 510000 Total	2,443.03		26,471.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.35		1,822.85	
	521500	PUBLICATION & PRINT EXP			228.14	
		Major Account 520000 Total	9.35		2,050.99	
		Fund 21610 Expenditures Total	2,452.38		28,522.78	
		Fund 21610 Total	10,006.14	10,006.14	39,035.05	39,035.05

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	44.08-		78,766.37	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	44.08-		79,466.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,271.24
		Fund 21630 Fund Equity Total				64,271.24
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		257.63		18,496.43
		Major Account 450000 Total		257.63		18,496.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.09		1,469.67
		Major Account 480000 Total		125.09		1,469.67
		Fund 21630 Revenues Total		382.72		19,966.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	237.87		2,552.62	
		512100 VACATION LEAVE EXPENSE	42.12		423.21	
		512200 SICK LEAVE EXPENSE	5.35		389.58	
		512300 HOLIDAY LEAVE EXPENSE	27.77		159.03	
		512500 FUNERAL LEAVE EXPENSE	.13		2.78	
		512700 INJURY LEAVE EXPENSE			.18	
		515100 RETIREMENT PLANS EXPENSE	24.12		270.34	
		515200 FICA EXPENSE	21.97		247.70	
		515400 LIFE & ACCIDENT INS EXP			.14	
		515500 HEALTH INSURANCE EXPENSE	67.47		725.39	
		Major Account 510000 Total	426.80		4,770.97	
		Fund 21630 Expenditures Total	426.80		4,770.97	
		Fund 21630 Total	382.72	382.72	84,237.34	84,237.34

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	35,713.33-		48,498.86	
		Fund 21640 Assets Total	35,713.33-		48,498.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				90,701.94
		Fund 21640 Fund Equity Total				90,701.94
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		7,500.00		121,500.00
		Major Account 470000 Total		7,500.00		121,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		150.45		2,488.80
		Major Account 480000 Total		150.45		2,488.80
		Fund 21640 Revenues Total		7,650.45		123,988.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,203.28		107,290.05	
	512100	VACATION LEAVE EXPENSE	717.77		3,175.76	
	512200	SICK LEAVE EXPENSE	434.58		3,687.47	
	512300	HOLIDAY LEAVE EXPENSE	1,479.33		4,368.04	
	515100	RETIREMENT PLANS EXPENSE	2,308.99		8,874.85	
	515200	FICA EXPENSE	2,057.53		7,903.82	
	515500	HEALTH INSURANCE EXPENSE	8,162.30		30,891.89	
		Major Account 510000 Total	43,363.78		166,191.88	
		Fund 21640 Expenditures Total	43,363.78		166,191.88	
		Fund 21640 Total	7,650.45	7,650.45	214,690.74	214,690.74

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	391.43-		1,357.73	
		Fund 21650 Assets Total	391.43-		1,357.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,609.97
		Fund 21650 Fund Equity Total				2,609.97
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				2,157.75
		Major Account 470000 Total				2,157.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.24		71.16
		Major Account 480000 Total		3.24		71.16
		Fund 21650 Revenues Total		3.24		2,228.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	299.00		2,521.98	
	512100	VACATION LEAVE EXPENSE			190.65	
	512200	SICK LEAVE EXPENSE	29.00		164.22	
	512300	HOLIDAY LEAVE EXPENSE	15.66		104.78	
	512600	CIVIL LEAVE EXPENSE			49.27	
	515100	RETIREMENT PLANS EXPENSE	25.72		226.90	
	515200	FICA EXPENSE	25.29		223.35	
		Major Account 510000 Total	394.67		3,481.15	
		Fund 21650 Expenditures Total	394.67		3,481.15	
		Fund 21650 Total	3.24	3.24	4,838.88	4,838.88

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	321,801.21-		2,916,084.98	
		Fund 21660 Assets Total	321,801.21-		2,916,084.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,376.93-		7.68
		Fund 21660 Liabilities Total		3,376.93-		7.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,067,780.29
		Fund 21660 Fund Equity Total				2,067,780.29
Revenues	450000	Taxes				
	454701	BINGO LOTTERY & DIST TAX		388,195.81		6,028,552.59
	454752	BINGO LOTT & DIST TAX REF		34.62-		814.38-
		Major Account 450000 Total		388,161.19		6,027,738.21
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		50.00		74,394.75
	474161	BINGO LOTT & DIST LIC REF				304.75-
		Major Account 470000 Total		50.00		74,090.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,001.01		51,734.28
	484900	OTHER PRIVATE SOURCES		20.00		20.00
	486300	CLEARING ACCOUNT		45.25		814.50-
		Major Account 480000 Total		4,066.26		50,939.78
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		200.00		200.00
	493200	OPERATING TRANSFERS OUT		613,512.53-		3,707,102.10-
		Major Account 490000 Total		613,312.53-		3,706,902.10-
		Fund 21660 Revenues Total		221,035.08-		2,445,865.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	55,882.31		630,604.19	
	511300	OVERTIME PAYMENTS			1.58	
	511700	EMPLOYEE BONUSES	250.00		250.00	
	511800	COMPENSATORY TIME PAID			.34	
	512100	VACATION LEAVE EXPENSE	1,535.76		45,866.51	
	512200	SICK LEAVE EXPENSE	774.98		27,604.82	
	512300	HOLIDAY LEAVE EXPENSE	3,063.43		36,280.83	
	512500	FUNERAL LEAVE EXPENSE	28.79		569.66	

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	4,589.15		55,481.42	
		515200 FICA EXPENSE	4,344.00		52,633.97	
		515500 HEALTH INSURANCE EXPENSE	13,882.68		146,431.14	
		516300 EMPLOYEE ASSISTANCE PRO			214.01	
		516500 WORKERS COMP PREMIUMS			8,951.62	
		Major Account 510000 Total	84,351.10		1,004,890.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	320.95		7,308.22	
		521300 FREIGHT EXPENSE			7.67	
		521400 CIO CHARGES	75,313.83-		43,847.08	
		521500 PUBLICATION & PRINT EXP			2,371.55	
		522100 DUES & SUBSCRIPTION EXP	300.00		685.00	
		522200 CONFERENCE REGISTRATION			772.50	
		524600 RENT EXPENSE-BUILDINGS	5,254.38		59,674.24	
		524900 RENT EXP-DEPR SURCHARGE			1,557.20	
		527100 REP & MAINT-OFFICE EQUIP			741.04	
		527200 REP & MAINT-MOTOR VEHICL			1,946.07	
		527900 PERSONAL COMPUT EQUIP R & M	49.76		170.98	
		531100 OFFICE SUPPLIES EXPENSE	441.82		1,262.48	
		531101 OUTSIDE VENDOR SUPPLIES			2,556.29	
		532100 NON-CAPITALIZED EQUIP PU			2,787.94	
		532200 PERSONAL COMPUTING EQUIPMENT			343.33	
		533900 FOOD EXPENSE			27.99	
		538102 FUEL			28.50	
		541100 ACCTG & AUDITING SERVICES			5,588.71	
		541200 PURCHASING ASSESSMENT			382.68	
		541700 LEGAL RELATED EXPENSE			8.40	
		547100 EDUCATIONAL SERVICES			991.00	
		548700 REFUSE/RECYCLING	10.55		335.03	
		549100 LAUNDRY SERVICES	61.50		492.00	
		554100 DATA SERVICES	114.68		680.26	
		554900 OTHER CONTRACTUAL SERVICES			691.32	
		554901 BACKGROUND CHECK EXPENSE			38.75	
		555340 COTS MAINTENANCE			2,475.00	
		556100 INSURANCE EXPENSE			348.05	
		559105 LOTTERY SECURITY			2,221.00	
		559416 LAW ENFORCEMENT & SECURITY			77.70	
		Major Account 520000 Total	68,760.19-		140,417.98	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,292.02	
	573100 STATE-OWNED TRANSPORT	2,443.37		36,397.66	
	574500 PERSONAL VEHICLE MILEAGE			149.50	
	Major Account 570000 Total	<u>2,443.37</u>		<u>38,839.18</u>	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES	79,354.92		413,421.63	
	Major Account 580000 Total	<u>79,354.92</u>		<u>413,421.63</u>	
	Fund 21660 Expenditures Total	<u>97,389.20</u>		<u>1,597,568.88</u>	
	Fund 21660 Total	<u>224,412.01-</u>	<u>224,412.01-</u>	<u>4,513,653.86</u>	<u>4,513,653.86</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	842,782.12		4,626,474.88	
		Fund 21670 Assets Total	842,782.12		4,626,474.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,239.62
		Fund 21670 Fund Equity Total				56,239.62
Revenues	450000	Taxes				
	454201	TOBACCO PRODUCTS TAX		844,703.78		8,621,437.65
	454251	TOBACCO PRODUCTS REFUND				628.17-
		Major Account 450000 Total		844,703.78		8,620,809.48
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE				290.00
	474157	TOBACCO PROD LICENSE REF				25.00-
		Major Account 470000 Total				265.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,597.05		44,168.98
		Major Account 480000 Total		5,597.05		44,168.98
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,000,000.00-
		Major Account 490000 Total				4,000,000.00-
		Fund 21670 Revenues Total		850,300.83		4,665,243.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,779.14		59,702.33	
	512100	VACATION LEAVE EXPENSE	720.70		5,793.34	
	512200	SICK LEAVE EXPENSE	1,178.23		3,911.90	
	512300	HOLIDAY LEAVE EXPENSE	300.83		3,318.85	
	512500	FUNERAL LEAVE EXPENSE	1.13		48.88	
	512600	CIVIL LEAVE EXPENSE			1.22	
	512700	INJURY LEAVE EXPENSE			1.77	
	515100	RETIREMENT PLANS EXPENSE	447.84		5,450.54	
	515200	FICA EXPENSE	441.19		5,148.20	
	515400	LIFE & ACCIDENT INS EXP			1.60	
	515500	HEALTH INSURANCE EXPENSE	555.46		10,406.79	
		Major Account 510000 Total	7,424.52		93,785.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	94.19		1,050.20	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			172.58	
	Major Account 520000 Total	94.19		1,222.78	
	Fund 21670 Expenditures Total	7,518.71		95,008.20	
	Fund 21670 Total	850,300.83	850,300.83	4,721,483.08	4,721,483.08

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	33,602.08		355,755.64	
	132200	DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	33,602.08		355,885.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,459.49-		
		Fund 21700 Liabilities Total		3,459.49-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				166,072.83
		Fund 21700 Fund Equity Total				166,072.83
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,527.32
		Major Account 460000 Total				1,527.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		437.17		4,207.11
		Major Account 480000 Total		437.17		4,207.11
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		112,299.00		1,235,289.00
		Major Account 490000 Total		112,299.00		1,235,289.00
		Fund 21700 Revenues Total		112,736.17		1,241,023.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	49,176.82		612,796.12	
	511300	OVERTIME PAYMENTS			1.84	
	511800	COMPENSATORY TIME PAID			437.67	
	512100	VACATION LEAVE EXPENSE	507.23		54,788.49	
	512200	SICK LEAVE EXPENSE	598.73		20,933.94	
	512300	HOLIDAY LEAVE EXPENSE	2,735.09		35,425.65	
	512500	FUNERAL LEAVE EXPENSE	230.15		299.20	
	512600	CIVIL LEAVE EXPENSE			46.46	
	512700	INJURY LEAVE EXPENSE			.53	
	515100	RETIREMENT PLANS EXPENSE	3,985.79		54,247.98	
	515200	FICA EXPENSE	3,673.00		50,840.08	
	515400	LIFE & ACCIDENT INS EXP			.56	
	515500	HEALTH INSURANCE EXPENSE	10,457.35		120,886.51	
	516300	EMPLOYEE ASSISTANCE PRO			257.61	
	516500	WORKERS COMP PREMIUMS			8,972.24	
		Major Account 510000 Total	71,364.16		959,934.88	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	68.23		1,807.69	
		521400 CIO CHARGES	941.60		34,660.59	
		521500 PUBLICATION & PRINT EXP			125.79	
		522100 DUES & SUBSCRIPTION EXP	350.00		555.00	
		522200 CONFERENCE REGISTRATION			605.00	
		522800 E-COMMERCE OPER EXP	262.81		2,621.03	
		523202 ELECTRICITY			279.89	
		524600 RENT EXPENSE-BUILDINGS	2,367.57		25,842.89	
		524900 RENT EXP-DEPR SURCHARGE			5,247.60	
		527900 PERSONAL COMPUT EQUIP R & M	170.94		587.31	
		531100 OFFICE SUPPLIES EXPENSE	42.67		907.27	
		531101 OUTSIDE VENDOR SUPPLIES			11.69	
		541100 ACCTG & AUDITING SERVICES			5,457.94	
		541200 PURCHASING ASSESSMENT			334.43	
		548700 REFUSE/RECYCLING	9.06		435.31	
		554900 OTHER CONTRACTUAL SERVICES			1,557.27	
		556100 INSURANCE EXPENSE			350.22	
		Major Account 520000 Total	4,212.88		81,386.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,912.75	
		572100 COMMERCIAL TRANSPORTATIO			872.20	
		573100 STATE-OWNED TRANSPORT	97.56		2,436.15	
		574500 PERSONAL VEHICLE MILEAGE			513.88	
		575100 MISC TRAVEL EXPENSE			153.87	
		Major Account 570000 Total	97.56		9,888.85	
		Fund 21700 Expenditures Total	75,674.60		1,051,210.65	
		Fund 21700 Total	109,276.68	109,276.68	1,407,096.26	1,407,096.26

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	201,598.74-		434,311.17	
		Fund 21750 Assets Total	201,598.74-		434,311.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		9,610.00		16,537.07
	211900	AAI DUE TO VENDOR (SYSTE		56,936.36-		
	215017	PROBLEM GAMBLING WORKSHOP				1,096.20-
		Fund 21750 Liabilities Total		47,326.36-		15,440.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				591,109.85
		Fund 21750 Fund Equity Total				591,109.85
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				1,122.30
		Major Account 470000 Total				1,122.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,138.55		11,530.82
		Major Account 480000 Total		1,138.55		11,530.82
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,336,891.00
		Major Account 490000 Total				1,336,891.00
		Fund 21750 Revenues Total		1,138.55		1,349,544.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,005.80		93,653.35	
	512100	VACATION LEAVE EXPENSE			4,873.32	
	512200	SICK LEAVE EXPENSE			3,457.27	
	512300	HOLIDAY LEAVE EXPENSE	161.24		5,194.45	
	515100	RETIREMENT PLANS EXPENSE	686.42		8,025.45	
	515200	FICA EXPENSE	676.70		7,928.77	
	515500	HEALTH INSURANCE EXPENSE	983.04		10,813.44	
	516300	EMPLOYEE ASSISTANCE PRO			24.85	
	516500	WORKERS COMP PREMIUMS			936.56	
		Major Account 510000 Total	11,513.20		134,907.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			31.51	
	521400	CIO CHARGES	369.32		6,452.24	
	521500	PUBLICATION & PRINT EXP	364.63		1,485.15	

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>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS			1,304.00	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE	8.52		501.22	
	531101 OUTSIDE VENDOR SUPPLIES			32.98	
	532100 NON-CAPITALIZED EQUIP PU			460.00	
	541100 ACCTG & AUDITING SERVICES			2,568.06	
	541200 PURCHASING ASSESSMENT			391.61	
	554130 VIDEO SERVICES	299.85		2,998.50	
	554900 OTHER CONTRACTUAL SERVICES	4,083.33		49,658.30	
	556100 INSURANCE EXPENSE			22.47	
	559164 PROBLEM GAMBLING MESSAGES	26,781.68		408,928.35	
	Major Account 520000 Total	31,907.33		475,634.39	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			129.60	
	574500 PERSONAL VEHICLE MILEAGE			1,031.40	
	Major Account 570000 Total			1,161.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	111,990.40		910,080.82	
	Major Account 590000 Total	111,990.40		910,080.82	
	Fund 21750 Expenditures Total	155,410.93		1,521,783.67	
	Fund 21750 Total	46,187.81-	46,187.81-	1,956,094.84	1,956,094.84

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,575.60-		303,408.23	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	5,575.60-		303,436.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		127.90-		
		Fund 24310 Liabilities Total		127.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,769.77
		Fund 24310 Fund Equity Total				366,769.77
Revenues	450000	Taxes				
		454408 PRO/AMATEUR MMA ATHL TAX				11,033.44
		Major Account 450000 Total				11,033.44
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				975.00
		476117 PROFESSIONAL MMA CLUB FEE				400.00
		476119 AMATEUR MMA CONTESTANT LICENSE				5,300.00
		476120 MMA REGISTRY PHOTOGRAPHS				275.00
		476121 WEIGH IN FEE				4,000.00
		Major Account 470000 Total				10,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		498.30		7,161.02
		486600 MISCELLANEOUS COLLECTION FEE				265.20
		Major Account 480000 Total		498.30		7,426.22
		Fund 24310 Revenues Total		498.30		29,409.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,905.83		38,634.30	
		511600 PER DIEM PAYMENTS			4,780.00	
		512100 VACATION LEAVE EXPENSE			4,560.52	
		512200 SICK LEAVE EXPENSE			210.13	
		512300 HOLIDAY LEAVE EXPENSE	154.51		2,164.32	
		515100 RETIREMENT PLANS EXPENSE	229.18		3,412.40	
		515200 FICA EXPENSE	183.07		3,250.28	
		515500 HEALTH INSURANCE EXPENSE	2,114.92		24,908.09	
		Major Account 510000 Total	5,587.51		81,920.04	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	195.49		3,004.50	
		521500 PUBLICATION & PRINT EXP			2.08	
		521800 CASH SHORT ADJUSTMENT			89.08-	
		522100 DUES & SUBSCRIPTION EXP			205.00	
		524600 RENT EXPENSE-BUILDINGS	162.07		1,782.77	
		524900 RENT EXP-DEPR SURCHARGE			395.30	
		531100 OFFICE SUPPLIES EXPENSE			37.69	
		531101 OUTSIDE VENDOR SUPPLIES			50.74	
		538102 FUEL			101.28	
		548700 REFUSE/RECYCLING	.93		4.63	
		554100 DATA SERVICES			119.03	
		554900 OTHER CONTRACTUAL SERVICES			176.07	
		556100 INSURANCE EXPENSE			12.52	
		Major Account 520000 Total	358.49		5,802.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,769.07	
		572100 COMMERCIAL TRANSPORTATIO			877.20	
		573100 STATE-OWNED TRANSPORT			289.66	
		574500 PERSONAL VEHICLE MILEAGE			847.40	
		575100 MISC TRAVEL EXPENSE			237.24	
		Major Account 570000 Total			5,020.57	
		Fund 24310 Expenditures Total	5,946.00		92,743.14	
		Fund 24310 Total	370.40	370.40	396,179.43	396,179.43

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	86,510.52		5,332,298.11	
		Fund 29610 Assets Total	86,510.52		5,332,298.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,313,373.20
		Fund 29610 Fund Equity Total				6,313,373.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,140.78		1,449,786.83
	486500	MISCELLANEOUS ADJUSTMENT				466,052.02
		Major Account 480000 Total		8,140.78		1,915,838.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				272,000,000.00
		Major Account 490000 Total				272,000,000.00
		Fund 29610 Revenues Total		8,140.78		273,915,838.85
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	78,369.74-		274,896,913.94	
		Major Account 590000 Total	78,369.74-		274,896,913.94	
		Fund 29610 Expenditures Total	78,369.74-		274,896,913.94	
		Fund 29610 Total	8,140.78	8,140.78	280,229,212.05	280,229,212.05

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	4,362,864.47		15,923,155.18	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	4,362,864.47		15,923,455.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,255,877.07
		Fund 61610 Fund Equity Total				5,255,877.07
Revenues	470000	Revenues - Sales & Charges				
	472101	LOTTERY RECEIPTS		8,350,740.88		83,320,120.00
		Major Account 470000 Total		8,350,740.88		83,320,120.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,123.59		197,043.11
		Major Account 480000 Total		12,123.59		197,043.11
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		4,000,000.00-		72,849,585.00-
		Major Account 490000 Total		4,000,000.00-		72,849,585.00-
		Fund 61610 Revenues Total		4,362,864.47		10,667,578.11
		Fund 61610 Total	4,362,864.47	4,362,864.47	15,923,455.18	15,923,455.18

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	531,077.18-		652,619.04	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	531,077.18-		653,219.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		353,327.21		353,327.21
		213101 DUE TO GOVERNMENT		48,000.00		48,000.00
		215102 STATE WITHHOLDING		17,573.30		64,673.05
		219100 CLAIMS PAYABLE		37.00		575.00
		Fund 61620 Liabilities Total		418,937.51		466,575.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,831,277.29
		Fund 61620 Fund Equity Total				1,831,277.29
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS				5,408.20-
		Major Account 470000 Total				5,408.20-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,348.75		46,806.81
		Major Account 480000 Total		3,348.75		46,806.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		24,000,000.00
		Major Account 490000 Total		2,000,000.00		24,000,000.00
		Fund 61620 Revenues Total		2,003,348.75		24,041,398.61
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	1,513,166.93		11,612,188.61	
		559111 LOTTERY WINNINGS	1,440,196.51		14,073,843.51	
		Major Account 520000 Total	2,953,363.44		25,686,032.12	
		Fund 61620 Expenditures Total	2,953,363.44		25,686,032.12	
		Fund 61620 Total	2,422,286.26	2,422,286.26	26,339,251.16	26,339,251.16

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	17,233,580.13		18,599,340.09	
		Fund 61630 Assets Total	17,233,580.13		18,599,340.09	
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		1,143,493.25		12,875,022.21
	471104	3 CITY S TAX ON MV ADM FE		93,930.64		1,266,496.52
		Major Account 470000 Total		1,237,423.89		14,141,518.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,387.25		71,388.19
		Major Account 480000 Total		1,387.25		71,388.19
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		15,994,768.99		15,994,768.99
		Major Account 490000 Total		15,994,768.99		15,994,768.99
		Fund 61630 Revenues Total		17,233,580.13		30,207,675.91
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			11,662,318.11	
		Major Account 590000 Total			11,662,318.11	
		Fund 61630 Expenditures Total			11,662,318.11	
		Fund 61630 Total	17,233,580.13	17,233,580.13	30,261,658.20	30,261,658.20

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	12,122,963.46-		7,973,782.65	
		Fund 71620 Assets Total	12,122,963.46-		7,973,782.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		53,612.90-		
		Fund 71620 Liabilities Total		53,612.90-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,117,241.16
		Fund 71620 Fund Equity Total				31,117,241.16
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		8,594,354.43-		20,920,996.24
	452251	MV SALES TAX REF-CITIES		3,032,669.53-		40,939,533.07-
	452252	CITY MV SALES REF-T/P		3,149.76-		27,124.75-
	452253	ST MV SALES TAX REF-T/P		16,945.21-		148,463.65-
	452258	CITY MV REFUNDS NE ADV ACT				3,830.75-
	452259	STATE MV REFUNDS NE ADV ACT				35,982.01-
	452300	LODGING TAX		431,764.93		18,148,960.23
	452351	LODGING TAX REF TO COUNTY		948,335.79-		20,323,443.95-
	452352	COUNTY LODGING REF-T/P		43.68-		4,460.99-
	452353	ST LODGING TAX REF TO T/P		10.92-		108,541.01-
	452454	E&IG MV ST SALES TAX REF				835.95-
	452458	E&IG MV CITY SALES TAX RF				227.99-
	456402	NAMEPLATE CAPACITY TAX		4,116.00		5,008,005.79
	456452	NP CAP TAX TO COUNTIES		81,547.30		5,630,102.98-
		Major Account 450000 Total		12,078,081.09-		23,144,584.84-
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		8,730.53		1,126.33
		Major Account 480000 Total		8,730.53		1,126.33
		Fund 71620 Revenues Total		12,069,350.56-		23,143,458.51-
		Fund 71620 Total	12,122,963.46-	12,122,963.46-	7,973,782.65	7,973,782.65

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71621 REVENUE DISTRIBUTION CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,394.64		14,394.64	
		Fund 71621 Assets Total	14,394.64		14,394.64	
Revenues	480000	Revenues - Miscellaneous				
	486303	UNCLASSIFIED EFT CLEARING		14,394.64		14,394.64
		Major Account 480000 Total		14,394.64		14,394.64
		Fund 71621 Revenues Total		14,394.64		14,394.64
		Fund 71621 Total	14,394.64	14,394.64	14,394.64	14,394.64

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	15,458.56-		181,977.31	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	15,458.56-		181,982.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		387.30		387.30
		Fund 20750 Liabilities Total		387.30		387.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,541.89
		Fund 20750 Fund Equity Total				167,541.89
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		118.31		3,155.11
		474100 GENERAL BUSINESS FEES		3,030.00		391,979.67
		Major Account 470000 Total		3,148.31		395,134.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		329.99		3,621.73
		Major Account 480000 Total		329.99		3,621.73
		Fund 20750 Revenues Total		3,478.30		398,756.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,717.57		182,889.11	
		511300 OVERTIME PAYMENTS			59.96	
		511800 COMPENSATORY TIME PAID			8.88	
		512100 VACATION LEAVE EXPENSE	121.62		25,535.58	
		512200 SICK LEAVE EXPENSE	84.14		17,193.03	
		512300 HOLIDAY LEAVE EXPENSE	680.17		11,160.56	
		512500 FUNERAL LEAVE EXPENSE			1,970.43	
		515100 RETIREMENT PLANS EXPENSE	1,018.65		17,883.10	
		515200 FICA EXPENSE	981.15		17,351.30	
		515500 HEALTH INSURANCE EXPENSE	1,974.97		33,321.22	
		516500 WORKERS COMP PREMIUMS			1,478.21	
		Major Account 510000 Total	17,578.27		308,851.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			332.47	
		521400 CIO CHARGES	510.53		6,409.91	
		521412 OCIO-VOICE EXPENSE	294.28		1,285.15	
		521500 PUBLICATION & PRINT EXP	.26		46,869.01	
		522200 CONFERENCE REGISTRATION			1,614.62	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	255.11		2,806.62	
		524900 RENT EXP-DEPR SURCHARGE	98.02		1,078.22	
		525200 RENT EXP-DATA PROC EQUIP			18.24	
		527200 REP & MAINT-MOTOR VEHICL			74.84	
		531100 OFFICE SUPPLIES EXPENSE			272.37	
		531200 IT SUPPLIES			18.93	
		532200 PERSONAL COMPUTING EQUIPMENT			91.44	
		533900 FOOD EXPENSE			34.52	
		534500 AGRICULTURAL SUPPLIES EX			238.16	
		534947 DATA PROCESSING SUPPLIES			180.91	
		538100 VEHICLE & EQUIP SUP EXP			257.84	
		538182 GAS EXPENSE	20.40		392.28	
		538183 OIL EXPENSE			6.69	
		541100 ACCTG & AUDITING SERVICES			656.66	
		541200 PURCHASING ASSESSMENT			34.89	
		541400 HRMS ASSESSMENT			135.10	
		556100 INSURANCE EXPENSE			16.99	
		559100 OTHER OPERATING EXP	21.79		180.09	
		Major Account 520000 Total	1,200.39		63,035.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,149.52	
		572100 COMMERCIAL TRANSPORTATIO			377.89	
		573100 STATE-OWNED TRANSPORT	545.50		8,194.47	
		574500 PERSONAL VEHICLE MILEAGE			70.58	
		575100 MISC TRAVEL EXPENSE			23.60	
		Major Account 570000 Total	545.50		12,816.06	
		Fund 20750 Expenditures Total	19,324.16		384,703.39	
		Fund 20750 Total	3,865.60	3,865.60	566,685.70	566,685.70

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	.01		9.36	
		Fund 20755 Assets Total	.01		9.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8.95
		Fund 20755 Fund Equity Total				8.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.41
		Major Account 480000 Total		.01		.41
		Fund 20755 Revenues Total		.01		.41
		Fund 20755 Total	.01	.01	9.36	9.36

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	338.61-		281.48	
		Fund 20760 Assets Total	338.61-		281.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11.96		11.96
		Fund 20760 Liabilities Total		11.96		11.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,443.62
		Fund 20760 Fund Equity Total				2,443.62
Revenues	470000	Revenues - Sales & Charges				
	474156	APPLICATION/PERMIT FEE				750.00
		Major Account 470000 Total				750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.05		39.91
		Major Account 480000 Total		1.05		39.91
		Fund 20760 Revenues Total		1.05		789.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	253.37		1,931.94	
	511700	EMPLOYEE BONUSES			41.65	
	512100	VACATION LEAVE EXPENSE			88.36	
	512200	SICK LEAVE EXPENSE			46.67	
	512300	HOLIDAY LEAVE EXPENSE	13.34		133.38	
	515100	RETIREMENT PLANS EXPENSE	19.97		164.77	
	515200	FICA EXPENSE	19.80		166.82	
	515500	HEALTH INSURANCE EXPENSE	24.58		191.04	
	516500	WORKERS COMP PREMIUMS			26.07	
		Major Account 510000 Total	331.06		2,790.70	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	15.92		100.62	
	521412	OCIO-VOICE EXPENSE	4.64		13.66	
	541100	ACCTG & AUDITING SERVICES			58.12	
	541400	HRMS ASSESSMENT			.91	
		Major Account 520000 Total	20.56		173.31	
		Fund 20760 Expenditures Total	351.62		2,964.01	
		Fund 20760 Total	13.01	13.01	3,245.49	3,245.49

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	453.93-		3,179.55	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	453.93-		4,199.55	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		8.83		12.28
		Fund 20780 Liabilities Total		8.83		12.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,570.21
		Fund 20780 Fund Equity Total				88,570.21
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		345.36		9,172.93
		474100 GENERAL BUSINESS FEES				23.59-
		Major Account 470000 Total		345.36		9,149.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.96		1,406.01
		486500 MISCELLANEOUS ADJUSTMENT				12.24-
		Major Account 480000 Total		7.96		1,393.77
		Fund 20780 Revenues Total		353.32		10,543.11
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	190.73		8,826.61	
		521500 PUBLICATION & PRINT EXP			81,007.92	
		524600 RENT EXPENSE-BUILDINGS	268.68		3,235.16	
		524900 RENT EXP-DEPR SURCHARGE	118.44		592.20	
		527800 REP & MAINT-OTHER PROPER	238.00		238.00	
		531100 OFFICE SUPPLIES EXPENSE			875.58	
		533100 HOUSEHOLD & INSTIT EXP			16.92	
		541100 ACCTG & AUDITING SERVICES			17.45	
		541200 PURCHASING ASSESSMENT			2.23	
		559100 OTHER OPERATING EXP	.23		113.98	
		Major Account 520000 Total	816.08		94,926.05	
		Fund 20780 Expenditures Total	816.08		94,926.05	
		Fund 20780 Total	362.15	362.15	99,125.60	99,125.60

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	14,048.23-		151,436.46	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	14,048.23-		153,511.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		876.64		876.64
		Fund 20790 Liabilities Total		876.64		876.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,595.17
		Fund 20790 Fund Equity Total				153,595.17
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,455.50		194,444.33
		474152 DEALERS		144.75		31,822.25
		474174 AERIAL APPLICATOR LICENSE FEE		100.00		11,287.75
		Major Account 470000 Total		1,700.25		237,554.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.76		2,992.80
		485100 FINES FORFEITS & PENALTI		480.00		11,972.25
		486500 MISCELLANEOUS ADJUSTMENTS				18.00-
		Major Account 480000 Total		763.76		14,947.05
		Fund 20790 Revenues Total		2,464.01		252,501.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,394.04		114,324.08	
		511300 OVERTIME PAYMENTS			244.45	
		511800 COMPENSATORY TIME PAID			105.75	
		512100 VACATION LEAVE EXPENSE	232.40		8,616.36	
		512200 SICK LEAVE EXPENSE	129.01		2,725.94	
		512300 HOLIDAY LEAVE EXPENSE	566.48		6,645.55	
		512500 FUNERAL LEAVE EXPENSE			91.98	
		512600 CIVIL LEAVE EXPENSE	8.25		8.25	
		515100 RETIREMENT PLANS EXPENSE	848.46		9,941.14	
		515200 FICA EXPENSE	782.35		9,225.09	
		515500 HEALTH INSURANCE EXPENSE	2,957.87		32,656.46	
		516500 WORKERS COMP PREMIUMS			1,660.72	
		Major Account 510000 Total	15,918.86		186,245.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,852.28-		8,997.43	

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				
		521300 FREIGHT EXPENSE			837.09	
		521400 CIO CHARGES	1,124.28		13,181.21	
		521412 OCIO-VOICE EXPENSE	513.66		1,860.08	
		521500 PUBLICATION & PRINT EXP	372.98		3,310.61	
		522100 DUES & SUBSCRIPTION EXP	100.00		255.00	
		522200 CONFERENCE REGISTRATION			4.41	
		522600 JOB APPLICANT EXPENSE			30.00	
		523100 UTILITIES EXPENSE			43.51	
		524600 RENT EXPENSE-BUILDINGS	184.49		2,037.73	
		524900 RENT EXP-DEPR SURCHARGE	286.23		3,148.53	
		527200 REP & MAINT-MOTOR VEHICL	7.41		547.81	
		527400 REP & MAINT-DATA PROC			676.50	
		527800 REP & MAINT-OTHER PROPER			56.00	
		531100 OFFICE SUPPLIES EXPENSE	.72		596.58	
		531200 IT SUPPLIES			21.84	
		532100 NON-CAPITALIZED EQUIP PU			29.96	
		532200 PERSONAL COMPUTING EQUIPMENT			26.99	
		533900 FOOD EXPENSE			39.08	
		534500 AGRICULTURAL SUPPLIES EX	135.44		227.93	
		534900 MISCELLANEOUS SUP EXP			96.34	
		534947 DATA PROCESSING SUPPLIES	7.07		692.67	
		538100 VEHICLE & EQUIP SUP EXP	1.78		239.47	
		538182 GAS EXPENSE	64.41		1,446.29	
		538183 OIL EXPENSE	5.71		103.54	
		541100 ACCTG & AUDITING SERVICES			1,577.82	
		541200 PURCHASING ASSESSMENT			68.37	
		541400 HRMS ASSESSMENT			168.90	
		545000 LABORATORY SERVICES			2,280.00	
		554900 OTHER CONTRACTUAL SERVICES			17,976.46	
		555340 COTS MAINTENANCE			120.00	
		556100 INSURANCE EXPENSE			2,663.75	
		559100 OTHER OPERATING EXP	485.48		1,979.93	
		Major Account 520000 Total	1,437.38		65,341.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			728.30	
		571900 MEALS-ONE DAY TRAVEL			8.22	
		572100 COMMERCIAL TRANSPORTATIO			170.88	
		573100 STATE-OWNED TRANSPORT	18.60		935.02	
		574500 PERSONAL VEHICLE MILEAGE	14.04		24.78	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			6.93	
	Major Account 570000 Total	32.64		1,874.13	
	Fund 20790 Expenditures Total	17,388.88		253,461.73	
	Fund 20790 Total	3,340.65	3,340.65	406,973.19	406,973.19

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	81,038.09-		243,887.55	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	81,038.09-		244,492.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,363.88		3,363.88
		Fund 20810 Liabilities Total		3,363.88		3,363.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,130.97
		Fund 20810 Fund Equity Total				259,130.97
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		33.13		755,604.57
		455192 SMALL PKG TONNAGE FEES		3,000.50		207,309.50
		Major Account 450000 Total		3,033.63		962,914.07
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		203.00		29,804.79
		Major Account 470000 Total		203.00		29,804.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		502.31		5,922.20
		484500 REIMB NON-GOVT SOURCES				1,430.00
		485100 FINES FORFEITS & PENALTI		2.50		8,070.00
		486500 MISCELLANEOUS ADJUSTMENTS				4,193.97
		Major Account 480000 Total		504.81		19,616.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				305.97
		Major Account 490000 Total				305.97
		Fund 20810 Revenues Total		3,741.44		1,012,641.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,327.34		485,377.97	
		511300 OVERTIME PAYMENTS			582.58	
		511800 COMPENSATORY TIME PAID			110.22	
		512100 VACATION LEAVE EXPENSE	1,654.73		40,629.34	
		512200 SICK LEAVE EXPENSE	1,437.61		18,589.43	
		512300 HOLIDAY LEAVE EXPENSE	2,568.14		27,993.48	
		512500 FUNERAL LEAVE EXPENSE			731.44	
		515100 RETIREMENT PLANS EXPENSE	3,818.04		42,964.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	3,531.16		40,052.79	
		515500 HEALTH INSURANCE EXPENSE	13,114.15		125,192.36	
		516500 WORKERS COMP PREMIUMS			6,322.15	
		Major Account 510000 Total	71,451.17		788,545.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.64		3,986.51	
		521300 FREIGHT EXPENSE			49.69	
		521400 CIO CHARGES	4,174.60		37,525.92	
		521412 OCIO-VOICE EXPENSE	2,416.72		9,138.91	
		521500 PUBLICATION & PRINT EXP	57.81		1,340.99	
		522100 DUES & SUBSCRIPTION EXP			808.77	
		522200 CONFERENCE REGISTRATION			694.47	
		522600 JOB APPLICANT EXPENSE			60.55	
		524600 RENT EXPENSE-BUILDINGS	6,723.94		69,323.03	
		524900 RENT EXP-DEPR SURCHARGE	992.08		10,912.88	
		525200 RENT EXP-DATA PROC EQUIP			43.40	
		527200 REP & MAINT-MOTOR VEHICL	.18		1,683.29	
		527800 REP & MAINT-OTHER PROPER	217.17		17,956.30	
		527900 PERSONAL COMPUT EQUIP R & M			86.02	
		531100 OFFICE SUPPLIES EXPENSE			1,005.62	
		531200 IT SUPPLIES	12.83		95.64	
		532200 PERSONAL COMPUTING EQUIPMENT			680.45	
		532270 WIRELESS PHONE EQUIP			29.35	
		533100 HOUSEHOLD & INSTIT EXP	4.98		38.57	
		533132 UNIFORMS/CLOTHING			72.62	
		533900 FOOD EXPENSE			159.64	
		534500 AGRICULTURAL SUPPLIES EX			834.69	
		534600 ED & RECREATIONAL SUP EX			1,743.00	
		534900 MISCELLANEOUS SUP EXP			103.30	
		534947 DATA PROCESSING SUPPLIES			2,511.18	
		534948 AG SAMPLES			1,330.13	
		537100 LABORATORY SUP EXP	32.46		20,656.43	
		537172 EQUIPMENT REPAIR PARTS			393.30	
		538100 VEHICLE & EQUIP SUP EXP	.33		1,997.61	
		538182 GAS EXPENSE	44.46		6,529.37	
		538183 OIL EXPENSE			721.50	
		538184 DIESEL EXPENSE			.88	
		541100 ACCTG & AUDITING SERVICES			2,383.25	
		541200 PURCHASING ASSESSMENT			389.49	

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				
		541400 HRMS ASSESSMENT			667.65	
		542100 SOS TEMP SERV - PERSONNEL	27.49		27.49	
		549100 LAUNDRY SERVICES	60.27		659.25	
		554900 OTHER CONTRACTUAL SERVICES	1,473.50		27,522.37	
		555200 SOFTWARE - NEW PURCHASES			111.97	
		556100 INSURANCE EXPENSE			7,691.74	
		559100 OTHER OPERATING EXP	33.11		600.30	
		Major Account 520000 Total	16,306.57		232,567.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,628.77	
		571900 MEALS-ONE DAY TRAVEL			2.04	
		572100 COMMERCIAL TRANSPORTATIO			375.63	
		573100 STATE-OWNED TRANSPORT	379.31		4,961.36	
		574500 PERSONAL VEHICLE MILEAGE	6.36		511.83	
		575100 MISC TRAVEL EXPENSE			50.19	
		Major Account 570000 Total	385.67		8,529.82	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			1,000.00	
		Major Account 580000 Total			1,000.00	
		Fund 20810 Expenditures Total	88,143.41		1,030,643.30	
		Fund 20810 Total	7,105.32	7,105.32	1,275,135.85	1,275,135.85

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	35,148.24-		76,192.26	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)			5.00	
		Fund 20820 Assets Total	35,148.24-		76,247.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,501.16		1,799.28
		Fund 20820 Liabilities Total		1,501.16		1,799.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,187.71
		Fund 20820 Fund Equity Total				63,187.71
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX				456,614.22
		Major Account 450000 Total				456,614.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		116.50		25,414.71
		Major Account 470000 Total		116.50		25,414.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		211.63		3,928.75
		484500 REIMB NON-GOVT SOURCES				770.00
		485100 FINES FORFEITS & PENALTI				12,655.16
		Major Account 480000 Total		211.63		17,353.91
		Fund 20820 Revenues Total		328.13		499,382.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,563.01		243,713.00	
		511300 OVERTIME PAYMENTS			194.64	
		511800 COMPENSATORY TIME PAID			158.84	
		512100 VACATION LEAVE EXPENSE	803.66		19,814.96	
		512200 SICK LEAVE EXPENSE	316.51		5,773.19	
		512300 HOLIDAY LEAVE EXPENSE	1,089.07		13,231.19	
		512500 FUNERAL LEAVE EXPENSE			267.82	
		512600 CIVIL LEAVE EXPENSE	9.71		9.71	
		515100 RETIREMENT PLANS EXPENSE	1,631.11		20,613.50	
		515200 FICA EXPENSE	1,527.23		19,430.22	
		515500 HEALTH INSURANCE EXPENSE	4,826.65		60,409.35	
		516500 WORKERS COMP PREMIUMS			2,951.21	
		Major Account 510000 Total	29,766.95		386,567.63	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.65		1,702.02	
		521300 FREIGHT EXPENSE			21.29	
		521400 CIO CHARGES	1,710.52		17,686.72	
		521412 OCIO-VOICE EXPENSE	1,002.31		4,111.72	
		521500 PUBLICATION & PRINT EXP	28.60		889.29	
		522100 DUES & SUBSCRIPTION EXP			372.61	
		522200 CONFERENCE REGISTRATION			525.57	
		523100 UTILITIES EXPENSE			51.19	
		524600 RENT EXPENSE-BUILDINGS	3,577.21		39,409.40	
		524900 RENT EXP-DEPR SURCHARGE	393.12		4,324.32	
		525200 RENT EXP-DATA PROC EQUIP			18.60	
		527200 REP & MAINT-MOTOR VEHICL	9.46		431.24	
		527800 REP & MAINT-OTHER PROPER	203.57		7,807.76	
		527900 PERSONAL COMPUT EQUIP R & M			33.29	
		531100 OFFICE SUPPLIES EXPENSE	.85		663.58	
		531200 IT SUPPLIES			20.55	
		532200 PERSONAL COMPUTING EQUIPMENT			186.81	
		533100 HOUSEHOLD & INSTIT EXP			14.39	
		533900 FOOD EXPENSE			45.96	
		534500 AGRICULTURAL SUPPLIES EX	3.80		10.88	
		534900 MISCELLANEOUS SUP EXP			366.27	
		534947 DATA PROCESSING SUPPLIES	8.32		809.92	
		537100 LABORATORY SUP EXP	13.91		8,937.65	
		537172 EQUIPMENT REPAIR PARTS			184.64	
		538100 VEHICLE & EQUIP SUP EXP	2.09		87.20	
		538182 GAS EXPENSE	89.37		1,636.50	
		538183 OIL EXPENSE	6.72		122.37	
		541100 ACCTG & AUDITING SERVICES			1,440.95	
		541200 PURCHASING ASSESSMENT			127.09	
		541400 HRMS ASSESSMENT			293.50	
		542100 SOS TEMP SERV - PERSONNEL	27.49		27.49	
		545000 LABORATORY SERVICES			1,780.00	
		549100 LAUNDRY SERVICES	54.76		594.47	
		555200 SOFTWARE - NEW PURCHASES			46.65	
		556100 INSURANCE EXPENSE			2,234.76	
		559100 OTHER OPERATING EXP	18.23		409.56	
		Major Account 520000 Total	7,191.98		97,426.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,497.86	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			9.67	
	572100 COMMERCIAL TRANSPORTATIO			160.74	
	573100 STATE-OWNED TRANSPORT	18.60		233.76	
	574500 PERSONAL VEHICLE MILEAGE			2,100.13	
	575100 MISCELLANEOUS TRAVEL			126.57	
	Major Account 570000 Total	<u>18.60</u>	<u></u>	<u>4,128.73</u>	<u></u>
	Fund 20820 Expenditures Total	<u>36,977.53</u>	<u></u>	<u>488,122.57</u>	<u></u>
	Fund 20820 Total	<u>1,829.29</u>	<u>1,829.29</u>	<u>564,369.83</u>	<u>564,369.83</u>

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	16,659.34-		112,349.18	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	16,659.34-		112,693.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,230.84
		Fund 20830 Fund Equity Total				90,230.84
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		13,214.82		195,586.83
		455195 EGG/TURKEY FEE REFUNDS		11,520.77-		151,539.15-
		455197 EGG FEES IMPORTED EGGS		223.20		54,953.30
		Major Account 450000 Total		1,917.25		99,000.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.71		2,530.92
		Major Account 480000 Total		196.71		2,530.92
		Fund 20830 Revenues Total		2,113.96		101,531.90
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			245.54	
		521500 PUBLICATION & PRINT EXP	1,526.00		18,668.26	
		521900 AWARDS EXPENSE			28.75	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION	120.00		195.00	
		524744 EXHIBIT SPACE	100.00		100.00	
		533901 FOOD-OFFICIAL FUNCTION			110.12	
		534946 PROMOTIONAL SUPPLIES	865.83		1,496.26	
		541100 ACCTG & AUDITING SERVICES			183.18	
		541200 PURCHASING ASSESSMENT			127.53	
		554900 OTHER CONTRACTUAL SERVICES	15,863.39		47,109.92	
		555100 DATA PROC SOFTW LIC FEE	298.08		894.24	
		559100 OTHER OPERATING EXP			8,198.08	
		Major Account 520000 Total	18,773.30		77,456.88	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXP			213.96	
		573100 STATE-OWNED TRANSPORT			21.82	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,376.90	
		Major Account 570000 Total			1,612.68	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 20830 Expenditures Total	<u>18,773.30</u>		<u>79,069.56</u>	
		Fund 20830 Total	<u>2,113.96</u>	<u>2,113.96</u>	<u>191,762.74</u>	<u>191,762.74</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,250.64		14,608.30	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)			4,656.00	
		Fund 20840 Assets Total	9,250.64		19,444.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		273.82		273.82
		Fund 20840 Liabilities Total		273.82		273.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,963.85
		Fund 20840 Fund Equity Total				62,963.85
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		17,738.00		62,565.75
		Major Account 460000 Total		17,738.00		62,565.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,915.00		68,624.00
		Major Account 470000 Total		5,915.00		68,624.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.89		592.17
		484100 OPERATING DONATIONS & CO		9,800.00		27,200.00
		484101 Operating Contributions				4,800.00
		484500 REIMB NON-GOVT SOURCES		1,383.33-		11,512.10
		486500 MISCELLANEOUS ADJUSTMENT				15,615.76
		Major Account 480000 Total		8,429.56		59,720.03
		Fund 20840 Revenues Total		32,082.56		190,909.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	791.25-		73,180.99	
		511800 COMPENSATORY TIME PAID			33.22	
		512100 VACATION LEAVE EXPENSE	24.48		8,409.38	
		512200 SICK LEAVE EXPENSE	37.58		2,442.12	
		512300 HOLIDAY LEAVE EXPENSE	3.67		4,336.06	
		512500 FUNERAL LEAVE EXPENSE			22.24	
		515100 RETIREMENT PLANS EXPENSE	54.44-		6,622.32	
		515200 FICA EXPENSE	65.76-		6,237.47	
		515400 LIFE & ACCIDENT INS EXP			.48	
		515500 HEALTH INSURANCE EXPENSE	338.16		21,583.85	
		516500 WORKERS COMP PREMIUMS			1,076.72	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	507.56-		123,944.85	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	364.55		6,002.57	
	521412	OCIO-VOICE EXPENSE	164.43		2,377.84	
	521500	PUBLICATION & PRINT EXP			1,684.93	
	522200	CONFERENCE REGISTRATION			38.86	
	524700	RENT EXP-OTHER REAL PROP			100.00	
	525500	RENT EXP-OTHER PERS PROP	2,544.40		3,017.80	
	531100	OFFICE SUPPLIES EXPENSE			77.80	
	531200	IT SUPPLIES			3.42	
	533900	FOOD EXPENSE			12.46	
	533901	FOOD-OFFICIAL FUNCTION	12,808.42		14,108.95	
	534900	MISCELLANEOUS SUP EXP			4.78	
	534946	PROMOTIONAL SUPPLIES	822.00		822.00	
	538182	GAS			17.81	
	541100	ACCTG & AUDITING SERVICES			7,111.73	
	541200	PURCHASING ASSESSMENT			54.26	
	541400	HRMS ASSESSMENT			98.77	
	547100	EDUCATIONAL SERVICES			4,716.30	
	559100	OTHER OPERATING EXP	98.68		973.45	
		Major Account 520000 Total	16,802.48		41,223.73	
Expenditures	570000	Travel Expenses				
	571100	BOARD AND LODGING	1,259.40		13,100.02	
	571600	MEALS-NOT TRAVEL STATUS			101.55	
	572100	COMMERCIAL TRANSPORTATIO			9,103.70	
	573100	STATE-OWNED TRANSPORT	217.62		839.23	
	574500	PERSONAL VEHICLE MILEAGE			212.28	
	574600	CONTRACTUAL SERV - TRAVEL EXP	419.80		530.95	
	575100	MISC TRAVEL EXPENSE			294.84	
		Major Account 570000 Total	1,896.82		24,182.57	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,914.00		45,352.00	
		Major Account 590000 Total	4,914.00		45,352.00	
		Fund 20840 Expenditures Total	23,105.74		234,703.15	
		Fund 20840 Total	32,356.38	32,356.38	254,147.45	254,147.45

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	12.04		7,521.49	
		Fund 20842 Assets Total	12.04		7,521.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,345.40
		Fund 20842 Fund Equity Total				7,345.40
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				21.00
		Major Account 470000 Total				21.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.04		156.10
		Major Account 480000 Total		12.04		156.10
		Fund 20842 Revenues Total		12.04		177.10
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			1.01	
		Major Account 520000 Total			1.01	
		Fund 20842 Expenditures Total			1.01	
		Fund 20842 Total	12.04	12.04	7,522.50	7,522.50

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	3.08		1,922.51	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	3.08		2,007.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,673.19
		Fund 20850 Fund Equity Total				1,673.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				300.00
		Major Account 470000 Total				300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.08		38.67
		Major Account 480000 Total		3.08		38.67
		Fund 20850 Revenues Total		3.08		338.67
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.80	
	541100	ACCTG & AUDITING SERVICES			1.55	
		Major Account 520000 Total			4.35	
		Fund 20850 Expenditures Total			4.35	
		Fund 20850 Total	3.08	3.08	2,011.86	2,011.86

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	5.36-		73.02	
		Fund 20870 Assets Total	5.36-		73.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.04-
		Fund 20870 Fund Equity Total				.04-
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				150.00
		Major Account 470000 Total				150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.13		2.35
		Major Account 480000 Total		.13		2.35
		Fund 20870 Revenues Total		.13		152.35
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE	5.39		16.95	
	524600	RENT EXPENSE-BUILDINGS	.10		.90	
	541100	ACCTG & AUDITING SERVICES			61.44	
		Major Account 520000 Total	5.49		79.29	
		Fund 20870 Expenditures Total	5.49		79.29	
		Fund 20870 Total	.13	.13	152.31	152.31

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	59,415.81-		247,986.92	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	59,415.81-		249,142.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,674.04		2,674.04
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		2,674.04		2,527.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,481.40
		Fund 20890 Fund Equity Total				90,481.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15.00
		474100 GENERAL BUSINESS FEES				356,297.67
		474101 NOL Fees				7,035.00-
		474113 INSP FEE-RETL FOOD STORE				47,955.92
		474114 INSP FEE-TEMP FOOD SERV				45,417.25
		474115 INSPECTION FEE-BAKERY				18,616.05
		474116 INSP FEE-FOOD PROCESSOR				29,736.32
		474117 INSP FEE-FOOD STORAGE EST				17,503.07
		474118 INSP FEE-FOOD VENDING				537.76
		474119 INSP FEE-MOBILE UNIT				2,770.40
		474121 INSP FEE-SALVAGE PROCESS				261.40
		474122 PERMIT FEE				45,969.33
		474158 INSP FEE-CONVENIENCE STOR				93,750.49
		474159 INSP FEE-LIC BEVERAGE EST				86,322.51
		474161 INSP FEE-PUSH CART				332.43
		474162 INSP FEE-LTD FOOD SERVICE				7,999.78
		474163 INSP FEE-COMMISSARY				5,399.07
		474164 INSP FEE-CATERER				31,592.45
		474173 INSP FEE-ITINERANT FOOD				6,177.18
		Major Account 470000 Total				789,619.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		399.10		8,223.19
		484100 OPERATING DONATIONS & CO				1.00
		484500 REIMB NON-GOVT SOURCES				371.00
		485100 FINES FORFEITS & PENALTI				48,416.81
		486300 CLEARING ACCOUNT		8,739.21		81,812.83

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				111,997.24
		Major Account 480000 Total		9,138.31		250,822.07
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				466.40
		Major Account 490000 Total				466.40
		Fund 20890 Revenues Total		9,138.31		1,040,907.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,881.93		397,325.32	
	511300	OVERTIME PAYMENTS			49.66	
	511700	EMPLOYEE BONUSES			183.25	
	511800	COMPENSATORY TIME PAID	38.42		419.23	
	512100	VACATION LEAVE EXPENSE	603.15		30,885.40	
	512200	SICK LEAVE EXPENSE	1,005.13		21,675.88	
	512300	HOLIDAY LEAVE EXPENSE	1,999.40		25,249.52	
	512500	FUNERAL LEAVE EXPENSE			1,295.70	
	512700	INJURY LEAVE EXP			32.12	
	515100	RETIREMENT PLANS EXPENSE	2,944.95		36,750.22	
	515200	FICA EXPENSE	2,728.80		34,244.38	
	515500	HEALTH INSURANCE EXPENSE	9,620.23		112,762.03	
	516500	WORKERS COMP PREMIUMS			6,640.22	
		Major Account 510000 Total	58,822.01		667,512.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	88.08		6,820.54	
	521400	CIO CHARGES	3,559.55		36,123.96	
	521412	OCIO-VOICE EXPENSE	1,731.54		8,411.10	
	521500	PUBLICATION & PRINT EXP	83.95		1,722.25	
	521900	AWARDS EXPENSE			25.50	
	522100	DUES & SUBSCRIPTION EXP	84.60		1,924.98	
	522200	CONFERENCE REGISTRATION			253.30	
	524600	RENT EXPENSE-BUILDINGS	1,928.10		21,485.47	
	524900	RENT EXP-DEPR SURCHARGE	470.66		5,177.26	
	527200	REP & MAINT-MOTOR VEHICL			1,858.76	
	527800	REP & MAINT-OTHER PROPER			4,817.73	
	527900	PERSONAL COMPUT EQUIP R & M			32.11	
	531100	OFFICE SUPPLIES EXPENSE			383.28	
	531200	IT SUPPLIES	13.71		42.83	
	532100	NON-CAPITALIZED EQUIP PU	129.96		129.96	

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				
		532200 PERSONAL COMPUTING EQUIPMENT			223.20	
		532270 WIRELESS PHONE EQUIP			69.78	
		533100 HOUSEHOLD & INSTIT EXP			1.89	
		533132 UNIFORMS/CLOTHING			222.38	
		533900 FOOD EXPENSE			207.92	
		534500 AGRICULTURAL SUPPLIES EX	.48		30.68	
		534900 MISCELLANEOUS SUP EXP			.19	
		534947 DATA PROCESSING SUPPLIES	22.08		928.41	
		534948 AG SAMPLES	1.98		94.45	
		537100 LABORATORY SUP EXP			1.12	
		538100 VEHICLE & EQUIP SUP EXP			124.60	
		538182 GAS EXPENSE			51.74	
		541100 ACCTG & AUDITING SERVICES			1,997.39	
		541200 PURCHASING ASSESSMENT			134.99	
		541400 HRMS ASSESSMENT			660.95	
		542100 SOS TEMP SERV - PERSONNEL	17.87		6,367.73	
		545100 CITY/COUNTY HEALTH DEPT			35,739.89	
		554900 OTHER CONTRACTUAL SERVICES			2,285.17	
		556100 INSURANCE EXPENSE			250.25	
		559100 OTHER OPERATING EXP	58.19		619.89	
		Major Account 520000 Total	8,022.85		139,221.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	35.90		16,619.53	
		571600 MEALS-NOT TRAVEL STATUS			49.52	
		572100 COMMERCIAL TRANSPORTATIO			26.83	
		573100 STATE-OWNED TRANSPORT	4,295.24		51,708.54	
		574500 PERSONAL VEHICLE MILEAGE	52.16		949.13	
		575100 MISC TRAVEL EXPENSE			30.02	
		Major Account 570000 Total	4,383.30		69,383.57	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			3,000.00	
		Major Account 580000 Total			3,000.00	
		Fund 20890 Expenditures Total	71,228.16		879,118.15	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			5,656.43	
		Fund 20890 Adjustments Total			5,656.43	
		Fund 20890 Total	11,812.35	11,812.35	1,133,916.87	1,133,916.87

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	622.99		100,486.40	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	622.99		100,837.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		Fund 21780 Liabilities Total				272.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,096.97
		Fund 21780 Fund Equity Total				50,096.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		389.50		50,848.50
		Major Account 470000 Total		389.50		50,848.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		160.02		1,425.02
		485100 FINES FORFEITS & PENALTI		100.00		570.00
		Major Account 480000 Total		260.02		1,995.02
		Fund 21780 Revenues Total		649.52		52,843.52
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.89		390.46	
		524600 RENT EXPENSE-BUILDINGS	17.07		187.77	
		524900 RENT EXP-DEPR SURCHARGE	6.57		72.27	
		541100 ACCTG & AUDITING SERVICES			25.88	
		541200 PURCHASING ASSESSMENT			.11	
		556100 INSURANCE EXPENSE			.40	
		559100 OTHER OPERATING EXP			173.72	
		Major Account 520000 Total	26.53		850.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			763.85	
		572100 COMMERCIAL TRANSPORTATIO			564.49	
		574500 PERSONAL VEHICLE MILEAGE			166.14	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			1,524.48	
		Fund 21780 Expenditures Total	26.53		2,375.09	
		Fund 21780 Total	649.52	649.52	103,212.49	103,212.49

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	18,062.09-		342,481.14	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)			49.20	
		Fund 21790 Assets Total	18,062.09-		343,461.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		81.69-		
		211900 AAI DUE TO VENDOR (SYSTE		1,759.97		1,759.97
		Fund 21790 Liabilities Total		1,678.28		1,759.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				383,937.75
		Fund 21790 Fund Equity Total				383,937.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,354.86		235,923.48
		471112 CORN BORER LICENSE FEES		200.00		4,709.24
		474153 FIELD INSPECTIONS				4,747.66
		474155 CORN BORER CERTIFICATES		62.50		1,363.42
		474176 NURSERY LICENSE		1,640.73		118,027.08
		Major Account 470000 Total		22,258.09		364,770.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		513.16		6,930.05
		484500 REIMB NON-GOVT SOURCES				206.30
		485100 FINES FORFEITS & PENALTI		342.14		6,292.67
		486500 miscELLANEOUS ADJUSTMENTS				26,387.11
		Major Account 480000 Total		855.30		39,816.13
		Fund 21790 Revenues Total		23,113.39		404,587.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,880.46		187,775.25	
		511200 TEMPORARY SALARIES-WAGE			11,434.74	
		511300 OVERTIME PAYMENTS			2,218.83	
		511800 COMPENSATORY TIME PAID			68.96	
		512100 VACATION LEAVE EXPENSE	583.65		17,395.83	
		512200 SICK LEAVE EXPENSE	1,739.62		9,642.79	
		512300 HOLIDAY LEAVE EXPENSE	1,143.32		11,614.76	
		512500 FUNERAL LEAVE EXPENSE			143.52	
		515100 RETIREMENT PLANS EXPENSE	1,748.37		14,524.77	
		515200 FICA EXPENSE	1,629.51		17,539.27	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	5,041.98		55,134.35	
		516500 WORKERS COMP PREMIUMS			2,998.13	
		Major Account 510000 Total	31,766.91		330,491.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.26		879.68	
		521300 FREIGHT EXPENSE			5,789.66	
		521400 CIO CHARGES	2,332.91		21,241.25	
		521412 OCIO-VOICE EXPENSE	1,745.89		6,253.24	
		521500 Publication & Print Exp	263.02		8,322.58	
		522100 DUES & SUBSCRIPTION EXP	480.00		3,941.00	
		522200 CONFERENCE REGISTRATION			3,347.90	
		522500 EMPLOYEE MOVING EXPENSE			500.00	
		524600 RENT EXPENSE-BUILDINGS	513.16		4,260.57	
		524900 RENT EXP-DEPR SURCHARGE	110.71		1,217.81	
		527200 REP & MAINT-MOTOR VEHICL			1,031.79	
		527800 REP & MAINT-OTHER PROPER			425.00	
		527900 PERSONAL COMPUT EQUIP R & M			166.44	
		531100 OFFICE SUPPLIES EXPENSE			853.13	
		531200 IT SUPPLIES			447.95	
		532101 NON-CAPITAL COMPUTER EQUIP			873.08	
		532200 PERSONAL COMPUTING EQUIPMENT			81.69	
		532270 WIRELESS PHONE EQUIP			136.70	
		533132 UNIFORMS/CLOTHING			355.02	
		533900 FOOD EXPENSE			136.88	
		534500 AGRICULTURAL SUPPLIES EX			7,270.74	
		534600 ED & RECREATIONAL SUP EX			353.70	
		534900 MISCELLANEOUS SUP EXP			188.93	
		534947 DATA PROCESSING SUPPLIES			104.58	
		534948 AG SAMPLES			4.06	
		537100 LABORATORY SUP EXP			2,247.42	
		537172 EQUIPMENT REPAIR PARTS			262.89	
		538100 VEHICLE & EQUIP SUP EXP	31.36		969.26	
		538182 GAS EXPENSE	31.13		4,341.09	
		538183 OIL EXPENSE			414.02	
		538184 DIESEL EXPENSE			1,605.18	
		541100 ACCTG & AUDITING SERVICES			1,283.53	
		541200 PURCHASING ASSESSMENT			64.13	
		541400 HRMS ASSESSMENT			289.82	
		545000 LABORATORY SERVICES	2,380.00		4,855.00	

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				
		554900 OTHER CONTRACTUAL SERVICES			13,120.26	
		556100 INSURANCE EXPENSE			6.74	
		559100 OTHER OPERATING EXP	41.08		350.97	
		Major Account 520000 Total	7,996.52		93,498.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	428.64		13,766.11	
		571600 MEALS-NOT TRAVEL STATUS			3.75	
		572100 COMMERCIAL TRANSPORTATIO			549.78	
		573100 STATE-OWNED TRANSPORT	2,661.69		8,207.49	
		574500 PERSONAL VEHICLE MILEAGE			230.71	
		575100 MISC TRAVEL EXPENSE			75.50	
		Major Account 570000 Total	3,090.33		22,833.34	
		Fund 21790 Expenditures Total	42,853.76		446,823.39	
		Fund 21790 Total	24,791.67	24,791.67	790,284.73	790,284.73

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>
Assets	100000	Assets				
		111100 GENERAL CASH	1,449.24-		12,744.79	
		112200 DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	1,449.24-		12,754.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,684.27
		Fund 21800 Fund Equity Total				30,684.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				23,584.95
		Major Account 470000 Total				23,584.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.26		739.78
		486500 MISCELLANEOUS ADJUSTMENTS				2,890.42
		Major Account 480000 Total		24.26		3,630.20
		Fund 21800 Revenues Total		24.26		27,215.15
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			169.35	
		541200 PURCHASING ASSESSMENT			157.00	
		554900 OTHER CONTRACTUAL SERVICES	1,473.50		27,522.34	
		554927 MEDIATORS			493.98	
		554928 LEGAL ASSISTANCE			5,827.34	
		554929 CLINI FINANCIAL COUNSELING			2,862.32	
		554934 ADMIN OVERHEAD			8,112.30	
		Major Account 520000 Total	1,473.50		45,144.63	
		Fund 21800 Expenditures Total	1,473.50		45,144.63	
		Fund 21800 Total	24.26	24.26	57,899.42	57,899.42

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,813.93		12,455.64	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	1,813.93		12,480.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		672.77		672.77
		Fund 21810 Liabilities Total		672.77		672.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,926.44
		Fund 21810 Fund Equity Total				33,926.44
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				4,493.00
		474129 GRADE A PLANT FABR PERMIT				298.25
		474131 GRADE A MILK DISTR PERMI				9,374.75
		474132 GRADE A TRANSF STA PERMIT				196.50
		474133 MILK HAULERS PERMIT		25.00		2,717.25
		474145 FIELDMEN LICENSE				46.50
		474167 GRADE A MILK TRANSPORT CO				5,434.25
		474168 GRD A MILK TANK/TRUCK CLN				296.50
		474170 MILK INSP-FIRST PURCHASER		13,297.46		148,287.53
		474171 MILK INSP-MILK PROCESSED		3,264.31		48,055.66
		474172 MILK INSP-COMPONENTS PROC		2,159.48		19,083.83
		Major Account 470000 Total		18,746.25		238,284.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.90		655.92
		486500 MISCELLANEOUS ADJUSTMENT				1,709.01
		Major Account 480000 Total		22.90		2,364.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				315.73
		Major Account 490000 Total				315.73
		Fund 21810 Revenues Total		18,769.15		240,964.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,092.67		97,258.23	
		511300 OVERTIME PAYMENTS			47.51	
		511700 EMPLOYEE BONUSES			24.99	
		511800 COMPENSATORY TIME PAID			105.61	
		512100 VACATION LEAVE EXPENSE	371.77		10,718.04	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	34.05		2,379.17	
		512300 HOLIDAY LEAVE EXPENSE	510.40		5,877.97	
		515100 RETIREMENT PLANS EXPENSE	764.46		9,029.58	
		515200 FICA EXPENSE	720.76		8,554.74	
		515500 HEALTH INSURANCE EXPENSE	2,065.14		23,173.09	
		516500 WORKERS COMP PREMIUMS			1,126.26	
		Major Account 510000 Total	9,559.25		158,295.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.13	
		521300 FREIGHT EXPENSE	42.52		1,277.74	
		521400 CIO CHARGES	668.61		6,476.54	
		521412 OCIO-VOICE EXPENSE	257.79		1,249.26	
		521500 PUBLICATION & PRINT EXP			140.02	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			475.94	
		524600 RENT EXPENSE-BUILDINGS	1,885.19		20,903.00	
		524900 RENT EXP-DEPR SURCHARGE	528.68		5,815.48	
		527200 REP & MAINT-MOTOR VEHICL			602.97	
		527800 REP & MAINT-OTHER PROPER			1,942.00	
		531100 OFFICE SUPPLIES EXPENSE			290.36	
		531200 IT SUPPLIES			10.72	
		532100 NON-CAPITALIZED EQUIP PU	37.62		9,924.62	
		532270 WIRELESS PHONE EQUIP			80.37	
		533100 HOUSEHOLD & INSTIT EXP			.55	
		533132 UNIFORM/CLOTHING			66.63	
		533900 FOOD EXPENSE			44.76	
		534500 AGRICULTURAL SUPPLIES EX	6.00		6.00	
		534900 MISCELLANEOUS SUP EXP			2.39	
		534947 DATA PROCESSING SUPPLIES			131.39	
		534948 AG SAMPLES	24.80		82.71	
		537100 LABORATORY SUP EXP	3,220.86		30,049.64	
		538100 VEHICLE & EQUIP SUP EXP			138.35	
		541100 ACCTG & AUDITING SERVICES			785.70	
		541200 PURCHASING ASSESSMENT			62.46	
		541400 HRMS ASSESSMENT			106.67	
		556100 INSURANCE EXPENSE			268.54	
		559100 OTHER OPERATING EXP	1.87		3.10	
		Major Account 520000 Total	6,673.94		81,022.60	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			748.96	
	571600	MEALS-NOT TRAVEL STATUS			6.05	
	572100	COMMERCIAL TRANSPORTATIO			2,690.95	
	573100	STATE-OWNED TRANSPORT	1,394.80		11,392.74	
	574500	PERSONAL VEHICLE MILEAGE			35.49	
	575100	MISC TRAVEL EXPENSE			3.42	
		Major Account 570000 Total	1,394.80		14,877.61	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			2,357.95	
		Major Account 580000 Total			2,357.95	
		Fund 21810 Expenditures Total	17,627.99		256,553.35	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			6,529.90	
		Fund 21810 Adjustments Total			6,529.90	
		Fund 21810 Total	<u>19,441.92</u>	<u>19,441.92</u>	<u>275,563.89</u>	<u>275,563.89</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	178.36		41,084.97	
		Fund 21815 Assets Total	178.36		41,084.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		249.10		249.10
		Fund 21815 Liabilities Total		249.10		249.10
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				168.78
		Major Account 460000 Total				168.78
Revenues	470000	Revenues - Sales & Charges				
	471100	INSPECTION/SAMPLE FEES		600.00		600.00
	474100	GENERAL BUSINESS FEES		900.00		14,250.00
	475100	License Fees				6,450.00
	475101	CULTIVATOR SITE & MOD REG		2,500.00		37,750.00
	475102	PROCESSOR-HANDLER SITE & MOD		1,600.00		12,000.00
		Major Account 470000 Total		5,600.00		71,050.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.21		245.16
		Major Account 480000 Total		68.21		245.16
		Fund 21815 Revenues Total		5,668.21		71,463.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,867.03		19,484.83	
	512100	VACATION LEAVE EXPENSE	208.69		521.72	
	512200	SICK LEAVE EXPENSE			247.82	
	512300	HOLIDAY LEAVE EXPENSE	214.51		1,287.06	
	515100	RETIREMENT PLANS EXPENSE	321.27		1,613.11	
	515200	FICA EXPENSE	315.26		1,583.19	
	515500	HEALTH INSURANCE EXPENSE	335.76		1,678.80	
	516500	WORKERS COMP PREMIUMS			521.41	
		Major Account 510000 Total	5,262.52		26,937.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.16		190.76	
	521400	CIO CHARGES	331.51		2,011.93	
	521412	OCIO-VOICE EXPENSE	127.76		182.70	
	521500	PUBLICATION & PRINT EXP			141.70	
	527800	REP & MAINT-OTHER PROPER			68.00	
	531100	OFFICE SUPPLIES EXPENSE			70.29	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			11.79	
		534500 AGRICULTURAL SUPPLIES EX			537.31	
		538182 GAS EXPENSE			128.42	
		541100 ACCTG & AUDITING SERVICES			2.29	
		541200 PURCHASING ASSESSMENT			.46	
		541400 HRMS ASSESSMENT			54.62	
		545000 LABORATORY SERVICES			70.00	
		559100 OTHER OPERATING EXP			114.00	
		Major Account 520000 Total	476.43		3,584.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			105.86	
		Major Account 570000 Total			105.86	
		Fund 21815 Expenditures Total	5,738.95		30,628.07	
		Fund 21815 Total	5,917.31	5,917.31	71,713.04	71,713.04

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	6,261.43		204,007.34	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	6,261.43		204,067.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				72.00
		211900 AAI DUE TO VENDOR (SYSTE		28.70		28.70
		Fund 21820 Liabilities Total		28.70		100.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,337.80
		Fund 21820 Fund Equity Total				181,337.80
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,200.00		11,700.00
		474125 INSP FEE-AUCTION MARKET		43,204.15		659,587.65
		474147 LIVESTOCK DEALER LICENSE				7,350.00
		474148 AUCTION MKT LICENSE		73.50		4,378.50
		Major Account 470000 Total		44,330.65		683,016.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		408.82		4,860.79
		Major Account 480000 Total		408.82		4,860.79
		Fund 21820 Revenues Total		44,739.47		687,876.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	592.52		5,230.54	
		512100 VACATION LEAVE EXPENSE	6.98		521.10	
		512200 SICK LEAVE EXPENSE			383.59	
		512300 HOLIDAY LEAVE EXPENSE	32.64		269.08	
		515100 RETIREMENT PLANS EXPENSE	47.34		479.54	
		515200 FICA EXPENSE	46.18		470.67	
		515500 HEALTH INSURANCE EXPENSE	81.59		702.18	
		516500 WORKERS COMP PREMIUMS			31.28	
		Major Account 510000 Total	807.25		8,087.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.79		165.12	
		521400 CIO CHARGES	38.21		239.18	
		521412 OCIO-VOICE EXPENSE	17.23		55.71	
		521500 PUBLICATION & PRINT EXP			.60	
		527200 REP & MAINT-MOTOR VEHICL			.55	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			1.77	
		532270 WIRELESS PHONE EQUIP			.67	
		533132 UNIFORMS/CLOTHING			1.04	
		533900 FOOD EXPENSE			2.40	
		534500 AGRICULTURAL SUPPLIES EX			.13	
		534947 DATA PROCESSING SUPPLIES			5.85	
		538100 VEHICLE & EQUIP SUP EXP			.11	
		538182 GAS EXPENSE			1.69	
		541100 ACCTG & AUDITING SERVICES			1,079.18	
		541200 PURCHASING ASSESSMENT			1,644.07	
		541400 HRMS ASSESSMENT			4.29	
		546800 VETERINARY SERVICES	37,567.80		653,171.12	
		559100 OTHER OPERATING EXP			30.04	
		Major Account 520000 Total	37,648.03		656,403.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			64.62	
		573100 STATE-OWNED TRANSPORT	51.46		674.07	
		574500 PERSONAL VEHICLE MILEAGE			15.81	
		575100 MISC TRAVEL EXPENSE			2.10	
		Major Account 570000 Total	51.46		756.60	
		Fund 21820 Expenditures Total	38,506.74		665,248.10	
		Fund 21820 Total	44,768.17	44,768.17	869,315.44	869,315.44

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	48,039.32-		170,241.14	
	112297	DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	48,039.32-		170,508.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				172,675.71
		Fund 21840 Fund Equity Total				172,675.71
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX				76,996.92
		Major Account 450000 Total				76,996.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		350.92		4,606.40
	485100	FINES FORFEITS & PENALTY				467.98
		Major Account 480000 Total		350.92		5,074.38
		Fund 21840 Revenues Total		350.92		82,071.30
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	1.50		151.70	
	541100	ACCTG & AUDITING SERVICES			128.08	
	541200	PURCHASING ASSESSMENT			72.83	
	554900	OTHER CONTRACTUAL SERVICES	48,388.74		78,546.10	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	48,390.24		83,898.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			17.98	
	573100	STATE-OWNED TRANSPORT			322.18	
		Major Account 570000 Total			340.16	
		Fund 21840 Expenditures Total	48,390.24		84,238.87	
		Fund 21840 Total	48,390.24	350.92	254,747.01	254,747.01

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	9.92		11,536.95	
		Fund 21850 Assets Total	9.92		11,536.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,021.33
		Fund 21850 Fund Equity Total				8,021.33
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				3,145.25
		Major Account 470000 Total				3,145.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.48		211.34
	485100	FINES FORFEITS & PENALTI				350.00
		Major Account 480000 Total		18.48		561.34
		Fund 21850 Revenues Total		18.48		3,706.59
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE	8.56		48.27	
	541100	ACCTG & AUDITING SERVICES			19.47	
	541200	PURCHASING ASSESSMENT			.91	
	559100	OTHER OPERATING EXP			6.72	
		Major Account 520000 Total	8.56		75.37	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			115.60	
		Major Account 570000 Total			115.60	
		Fund 21850 Expenditures Total	8.56		190.97	
		Fund 21850 Total	18.48	18.48	11,727.92	11,727.92

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,138.62-		691,395.26	
		112200 DEPOSITS WITH VENDORS			71.00	
		Fund 21870 Assets Total	56,138.62-		691,466.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,616.98		2,616.98
		215100 DUE TO FUND - SHORT TERM		170.62		399.59
		Fund 21870 Liabilities Total		2,787.60		3,016.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				448,246.85
		Fund 21870 Fund Equity Total				448,246.85
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,070.85		907,450.36
		474123 VOLUNTARY REGISTRATIONS				8,730.00
		474124 LAB FEES		3,718.50		55,227.13
		474156 APPLICATION/PERMIT FEE		50.00		1,269.92
		Major Account 470000 Total		5,839.35		972,677.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,263.44		18,986.44
		485100 FINES FORFEITS & PENALTI		637.56		45,799.45
		486500 MISCELLANEOUS ADJUSTMENT				102.95
		Major Account 480000 Total		1,901.00		64,888.84
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,256.70
		Major Account 490000 Total				5,256.70
		Fund 21870 Revenues Total		7,740.35		1,042,822.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,772.25		343,323.14	
		511300 OVERTIME PAYMENTS			1,635.66	
		511700 EMPLOYEE BONUSES			1,056.98	
		511800 COMPENSATORY TIME PAID	393.81		1,512.11	
		512100 VACATION LEAVE EXPENSE	218.54		24,383.78	
		512200 SICK LEAVE EXPENSE	145.70		14,008.24	
		512300 HOLIDAY LEAVE EXPENSE	1,764.72		20,645.09	
		512500 FUNERAL LEAVE EXPENSE			298.83	
		512700 INJURY LEAVE EXPENSE			126.71-	
		515100 RETIREMENT PLANS EXPENSE	2,642.99		30,378.05	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	2,470.08		28,822.27	
		515500 HEALTH INSURANCE EXPENSE	8,950.89		88,864.81	
		516400 UNEMPLOYM COMP INS EXP			69.67	
		516500 WORKERS COMP PREMIUMS			5,413.85	
		Major Account 510000 Total	49,358.98		560,285.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			93.55	
		521300 FREIGHT EXPENSE			2,766.19	
		521400 CIO CHARGES	3,199.48		30,389.29	
		521412 OCIO-VOICE EXPENSE	1,588.39		8,572.89	
		521500 PUBLICATION & PRINT EXP			348.56	
		522200 CONFERENCE REGISTRATION			579.65	
		523100 UTILITIES EXPENSE			666.23	
		523201 NATURAL GAS	145.61		1,760.06	
		523202 ELECTRICITY	157.78		2,056.72	
		523207 PROPANE			43.00	
		524600 RENT EXPENSE-BUILDINGS	3,122.37		34,346.34	
		524900 RENT EXP-DEPR SURCHARGE	139.61		1,535.71	
		527200 REP & MAINT-MOTOR VEHICL	527.22		6,549.47	
		527800 REP & MAINT-OTHER PROPER			3,246.15	
		531100 OFFICE SUPPLIES EXPENSE			140.43	
		531200 IT SUPPLIES			10.59	
		532100 NON-CAPITALIZED EQUIP PU	342.00		3,879.29	
		532200 PERSONAL COMPUTING EQUIPMENT	68.60		164.15	
		532270 WIRELESS PHONE EQUIP			221.42	
		533100 HOUSEHOLD & INSTIT EXP	11.47		36.21	
		533132 UNIFORMS/CLOTHING	37.79		909.26	
		533900 FOOD EXPENSE			181.20	
		534500 AGRICULTURAL SUPPLIES EX	8.32-		244.87	
		534600 ED & RECREATIONAL SUP EX			29.35	
		534800 CONST & MAINT SUP EXP	202.85		745.95	
		534900 MISCELLANEOUS SUP EXP			226.80	
		534947 DATA PROCESSING SUPPLIES			90.50	
		537100 LABORATORY SUP EXP	125.12		799.21	
		537172 EQUIPMENT REPAIR PARTS	231.79		293.10	
		538100 VEHICLE & EQUIP SUP EXP	2,536.62		15,871.29	
		538182 GAS EXPENSE	3.03		9,568.98	
		538183 OIL EXPENSE	83.45		915.89	
		538184 DIESEL EXPENSE	12.24		12,238.16	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2,005.68	
		541200 PURCHASING ASSESSMENT			405.62	
		541400 HRMS ASSESSMENT			540.29	
		542100 SOS TEMP SERV - PERSONNEL	14.57		5,315.05	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			396.00	
		548700 REFUSE/RECYCLING	24.00		264.00	
		556100 INSURANCE EXPENSE			21,607.54	
		559100 OTHER OPERATING EXP			182.22	
		Major Account 520000 Total	12,565.67		170,236.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	279.62		21,501.36	
		571600 MEALS-NOT TRAVEL STATUS			49.17	
		572100 COMMERCIAL TRANSPORTATIO			244.78	
		573100 STATE-OWNED TRANSPORT	9.30		2,644.25	
		574500 PERSONAL VEHICLE MILEAGE			28.39	
		575100 MISC TRAVEL EXPENSE			72.53	
		Major Account 570000 Total	288.92		24,540.48	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	4,453.00		31,713.00	
		584200 VEHICLES & VEHICLE EQ			15,844.00	
		Major Account 580000 Total	4,453.00		47,557.00	
		Fund 21870 Expenditures Total	66,666.57		802,620.11	
		Fund 21870 Total	10,527.95	10,527.95	1,494,086.37	1,494,086.37

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	2.73		1,707.81	
		Fund 21885 Assets Total	2.73		1,707.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,672.65
		Fund 21885 Fund Equity Total				1,672.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.73		35.47
		Major Account 480000 Total		2.73		35.47
		Fund 21885 Revenues Total		2.73		35.47
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			.31	
		Major Account 520000 Total			.31	
		Fund 21885 Expenditures Total			.31	
		Fund 21885 Total	2.73	2.73	1,708.12	1,708.12

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	113,527.02-		447,511.71	
		Fund 21950 Assets Total	113,527.02-		447,511.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		110.00		110.00
		Fund 21950 Liabilities Total		110.00		110.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				235,046.15
		Fund 21950 Fund Equity Total				235,046.15
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,060.00		783,959.35
		Major Account 470000 Total		6,060.00		783,959.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		895.41		7,684.59
		Major Account 480000 Total		895.41		7,684.59
		Fund 21950 Revenues Total		6,955.41		791,643.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,705.62		17,599.16	
	512100	VACATION LEAVE EXPENSE	82.43		1,881.68	
	512200	SICK LEAVE EXPENSE			79.86	
	512300	HOLIDAY LEAVE EXPENSE	94.11		1,012.53	
	515100	RETIREMENT PLANS EXPENSE	140.93		1,540.57	
	515200	FICA EXPENSE	126.75		1,390.59	
	515500	HEALTH INSURANCE EXPENSE	727.46		7,736.58	
	516500	WORKERS COMP PREMIUMS			208.57	
		Major Account 510000 Total	2,877.30		31,449.54	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	146.45		1,305.71	
	521412	OCIO-VOICE EXPENSE	58.62		166.57	
	522200	CONFERENCE REGISTRATION			7.60	
	538182	GAS EXPENSE			92.63	
	541100	ACCTG & AUDITING SERVICES			1,013.30	
	541200	PURCHASING ASSESSMENT			788.29	
	541400	HRMS ASSESSMENT			22.62	
	554900	OTHER CONTRACTUAL SERVICES	117,466.65		544,131.64	
	559100	OTHER OPERATING EXP	43.41		284.18	
		Major Account 520000 Total	117,715.13		547,812.54	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			26.30	
	Major Account 570000 Total			26.30	
	Fund 21950 Expenditures Total	120,592.43		579,288.38	
	Fund 21950 Total	7,065.41	7,065.41	1,026,800.09	1,026,800.09

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	18,000.23-		152,429.60	
		Fund 21960 Assets Total	18,000.23-		152,429.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,661.45		1,661.45
		Fund 21960 Liabilities Total		1,661.45		1,661.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				101,129.17
		Fund 21960 Fund Equity Total				101,129.17
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		174.00		245.34
	474100	GENERAL BUSINESS FEES		5,470.00		132,259.29
	474175	DOG & CAT LIC FEE (LOCAL)		9,187.46		283,395.17
		Major Account 470000 Total		14,831.46		415,899.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		188.72		1,555.27
	484100	OPERATING DONATIONS & CO				50.00
	484500	REIMB NON-GOVT SOURCES				18.00
	485100	FINES FORFEITS & PENALTI		1,089.40		4,125.60
	486500	MISCELLANEOUS ADJUSTMENT		4,249.08-		4,249.08-
		Major Account 480000 Total		2,970.96-		1,499.79
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,118.38
		Major Account 490000 Total				3,118.38
		Fund 21960 Revenues Total		11,860.50		420,517.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,974.70		208,763.66	
	511300	OVERTIME PAYMENTS			16.25	
	511800	COMPENSATORY TIME PAID			11.65	
	512100	VACATION LEAVE EXPENSE	231.72		17,578.25	
	512200	SICK LEAVE EXPENSE	194.76		6,586.74	
	512300	HOLIDAY LEAVE EXPENSE	975.53		11,054.12	
	512500	FUNERAL LEAVE EXPENSE			455.04	
	515100	RETIREMENT PLANS EXPENSE	1,525.87		18,305.79	
	515200	FICA EXPENSE	1,440.52		17,325.67	
	515500	HEALTH INSURANCE EXPENSE	2,700.01		32,635.42	
	516500	WORKERS COMP PREMIUMS			2,792.18	

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	510000	Personal Services				
		Major Account 510000 Total	26,043.11		315,524.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	148.30		902.73	
	521400	CIO CHARGES	2,083.13		19,008.23	
	521412	OCIO-VOICE EXPENSE	831.44		4,237.10	
	521500	PUBLICATION & PRINT EXP	146.58		362.79	
	522200	CONFERENCE REGISTRATION			162.50	
	524600	RENT EXPENSE-BUILDINGS	152.78		1,540.58	
	524900	RENT EXP-DEPR SURCHARGE	37.64		414.04	
	527200	REP & MAINT-MOTOR VEHICL			1,075.41	
	527800	REP & MAINT-OTHER PROPER			163.00	
	531100	OFFICE SUPPLIES EXPENSE	23.13		262.35	
	531200	IT SUPPLIES			21.44	
	532200	PERSONAL COMPUTING EQUIPMENT			60.93	
	532270	WIRELESS PHONE EQUIP	108.47		178.14	
	533900	FOOD EXPENSE			208.20	
	534500	AGRICULTURAL SUPPLIES EX	53.01		886.32	
	534900	MISCELLANEOUS SUP EXP			514.71	
	534947	DATA PROCESSING SUPPLIES			514.95	
	538100	VEHICLE & EQUIP SUP EXP			432.81	
	538182	GAS EXPENSE	9.42		6,561.50	
	538183	OIL EXPENSE			487.98	
	541100	ACCTG & AUDITING SERVICES			803.70	
	541200	PURCHASING ASSESSMENT			77.29	
	541400	HRMS ASSESSMENT			299.85	
	556100	INSURANCE EXPENSE			2,297.95	
	559100	OTHER OPERATING EXP	165.44		379.76	
		Major Account 520000 Total	3,759.34		41,811.38	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	38.75		1,795.60	
	573100	STATE-OWNED TRANSPORT	1,680.98		11,731.17	
	574500	PERSONAL VEHICLE MILEAGE			13.01	
	575100	MISC TRAVEL EXPENSE			3.06	
		Major Account 570000 Total	1,719.73		13,542.84	
		Fund 21960 Expenditures Total	31,522.18		370,878.99	
		Fund 21960 Total	13,521.95	13,521.95	523,308.59	523,308.59

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	10,525.85-		400,157.77	
		Fund 21970 Assets Total	10,525.85-		400,157.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				280,733.29
		Fund 21970 Fund Equity Total				280,733.29
Revenues	450000	Taxes				
	454100	ALCOHOL TAX				13,447.41
	454800	OTHER EXCISE TAX				7,378.54
		Major Account 450000 Total				20,825.95
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		18,000.00		325,000.00
		Major Account 470000 Total		18,000.00		325,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		600.79		5,724.41
		Major Account 480000 Total		600.79		5,724.41
		Fund 21970 Revenues Total		18,600.79		351,550.36
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			52.69	
	521500	PUBLICATION & PRINT EXP	94.74		552.51	
	522200	CONFERENCE REGISTRATION			125.00	
	524744	EXHIBIT SPACE EXPENSE			20.00	
	541100	ACCTG & AUDITING SERVICES	210.59		5,626.61	
	541200	PURCHASING ASSESSMENT			257.09	
	554900	OTHER CONTRACTUAL SERVICES	28,821.31		218,859.60	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	29,126.64		230,493.50	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			366.87	
	573100	STATE-OWNED TRANSPORT			84.32	
	574500	PERSONAL VEHICLE MILEAGE			1,181.19	
		Major Account 570000 Total			1,632.38	
		Fund 21970 Expenditures Total	29,126.64		232,125.88	
		Fund 21970 Total	18,600.79	18,600.79	632,283.65	632,283.65

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	13,111.79		193,768.37	
		Fund 21980 Assets Total	13,111.79		193,768.37	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				125,256.59
		Fund 21980 Fund Equity Total				125,256.59
Revenues	470000	Revenues - Sales & Charges				
	474300	BEER SHIPPER		13,000.00		112,000.00
	474301	VOL CRAFT BREW BRD		250.00		1,250.00
		Major Account 470000 Total		13,250.00		113,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		284.81		2,738.17
		Major Account 480000 Total		284.81		2,738.17
		Fund 21980 Revenues Total		13,534.81		115,988.17
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			50.61	
	531100	OFFICE SUPPLIES EXPENSE			18.17	
	541100	ACCTG & AUDITING SERVICES			185.38	
	541200	PURCHASING ASSESSMENT			211.79	
	554900	OTHER CONTRACTUAL SERVICES	423.02		46,301.62	
		Major Account 520000 Total	423.02		46,767.57	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			179.12	
	574500	PERSONAL VEHICLE MILEAGE			529.70	
		Major Account 570000 Total			708.82	
		Fund 21980 Expenditures Total	423.02		47,476.39	
		Fund 21980 Total	13,534.81	13,534.81	241,244.76	241,244.76

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	118.35		73,959.63	
		Fund 41810 Assets Total	118.35		73,959.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,509.96
		Fund 41810 Fund Equity Total				50,509.96
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				22,530.39
		Major Account 460000 Total				22,530.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		118.35		1,179.48
		Major Account 480000 Total		118.35		1,179.48
		Fund 41810 Revenues Total		118.35		23,709.87
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			260.20	
		Major Account 520000 Total			260.20	
		Fund 41810 Expenditures Total			260.20	
		Fund 41810 Total	118.35	118.35	74,219.83	74,219.83

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	19,236.31-		110,976.22	
		Fund 41820 Assets Total	19,236.31-		110,976.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		184.14		184.14
		Fund 41820 Liabilities Total		184.14		184.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				98,028.27
		Fund 41820 Fund Equity Total				98,028.27
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CONTRAC				122,000.00
		Major Account 460000 Total				122,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		214.17		1,501.47
	486500	MISCELLANEOUS ADJUSTMENTS				2,023.29-
		Major Account 480000 Total		214.17		521.82-
		Fund 41820 Revenues Total		214.17		121,478.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,255.94		32,984.07	
	512100	VACATION LEAVE EXPENSE	4.82		4,707.35	
	512200	SICK LEAVE EXPENSE	6.43		827.20	
	512300	HOLIDAY LEAVE EXPENSE	171.95		2,056.47	
	515100	RETIREMENT PLANS EXPENSE	257.54		3,038.52	
	515200	FICA EXPENSE	237.15		2,816.18	
	515500	HEALTH INSURANCE EXPENSE	953.43		10,527.74	
	516500	WORKERS COMP PREMIUMS			401.49	
		Major Account 510000 Total	4,887.26		57,359.02	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	245.16		2,366.93	
	521412	OCIO-VOICE EXPENSE	64.23		251.45	
	521500	PUBLICATION & PRINT EXP	35.69		548.22	
	522100	DUES & SUBSCRIPTION EXP			210.00	
	522200	CONFERENCE REGISTRATION			301.62	
	524600	RENT EXPENSE-BUILDINGS	54.57		600.27	
	533900	FOOD EXPENSE			.84	
	534946	PROMOTIONAL SUPPLIES			157.10	
	541100	ACCTG & AUDITING SERVICES			276.43	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			54.11	
		541400 HRMS ASSESSMENT			41.53	
		554927 MEDIATORS	299.25		1,612.52	
		554928 LEGAL ASSISTANCE	3,637.70		22,137.44	
		554929 CLINIC FINANCIAL COUNSELING	2,298.46		5,525.12	
		554934 ADMIN OVERHEAD	8,112.30		16,224.60	
		559100 OTHER OPERATING EXP			198.00	
		Major Account 520000 Total	14,747.36		50,506.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			514.19	
		574500 PERSONAL VEHICLE MILEAGE			29.73	
		574600 CONTRACTUAL SERV - TRAVEL EXP			302.40	
		575100 MISC TRAVEL EXPENSE			2.85	
		Major Account 570000 Total			849.17	
		Fund 41820 Expenditures Total	19,634.62		108,714.37	
		Fund 41820 Total	398.31	398.31	219,690.59	219,690.59

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,116.25-		129,235.43	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	85,129.92		2,828,091.73	
		Fund 41850 Assets Total	80,013.67		2,957,578.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		97.93		167.93
		Fund 41850 Liabilities Total		97.93		167.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,601,682.06
		Fund 41850 Fund Equity Total				2,601,682.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,590.88		72,793.26
		481200 GAIN OR LOSS-SALE OF INV		78,764.77		267,290.99
		484100 OPERATING DONATIONS & CO				82,700.00
		484101 OPERATING DONATIONS		1,355.00		2,342.75
		484500 REIMB NON-GOVT SOURCES				1,170.00
		486500 MISCELLANEOUS ADJUSTMENT				98,371.59
		Major Account 480000 Total		86,710.65		524,668.59
		Fund 41850 Revenues Total		86,710.65		524,668.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,078.94		33,227.84	
		511200 TEMPORARY SALARIES-WAGE	459.10		9,469.80	
		511300 OVERTIME PAYMENTS			1,272.60	
		512100 VACATION LEAVE EXPENSE	2.40		2,043.12	
		512200 SICK LEAVE EXPENSE			854.91	
		512300 HOLIDAY LEAVE EXPENSE	162.18		1,938.76	
		512500 FUNERAL LEAVE EXPENSE			282.01	
		515100 RETIREMENT PLANS EXPENSE	242.95		2,871.92	
		515200 FICA EXPENSE	262.00		3,523.51	
		515500 HEALTH INSURANCE EXPENSE	634.04		6,930.65	
		516500 WORKERS COMP PREMIUMS			1,334.82	
		Major Account 510000 Total	4,841.61		63,749.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			677.23	
		521400 CIO CHARGES	212.30		1,746.98	
		521412 OCIO-VOICE EXPENSE	254.55		1,096.51	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	52.50		2,887.43	
		521900 AWARDS EXPENSE	1,100.00		2,246.32	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS	296.74		3,264.14	
		524700 RENT EXP-OTHER REAL PROP			1,150.52	
		527800 REP & MAINT-OTHER PROPER			272.00	
		531100 OFFICE SUPPLIES EXPENSE			146.03	
		531200 IT SUPPLIES			10.26	
		533100 HOUSEHOLD & INSTIT EXP			420.37	
		533132 UNIFORM/CLOTHING	31.60		3,995.15	
		533900 FOOD EXPENSE			46,339.75	
		533901 FOOD-OFFICIAL FUNCTION			365.75	
		534600 ED & RECREATIONAL SUP EX			230.12	
		534800 CONST & MAINT SUP EXP			9.78	
		534900 MISCELLANEOUS SUP EXP			117.98	
		534946 PROMOTIONAL SUPPLIES			1,888.34	
		534947 DATA PROCESSING SUPPLIES			67.76	
		535100 MEDICAL SUPPLIES			19.73	
		541100 ACCTG & AUDITING SERVICES			1,073.34	
		541200 PURCHASING ASSESSMENT			67.65	
		541400 HRMS ASSESSMENT			138.07	
		547100 EDUCATIONAL SERVICES			9,750.00	
		554900 OTHER CONTRACTUAL SERVICES			4,750.00	
		559100 OTHER OPERATING EXP	5.61		1,876.17	
		Major Account 520000 Total	1,953.30		84,682.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			18,144.61	
		572100 COMMERCIAL TRANSPORTATIO			1,230.12	
		573100 STATE-OWNED TRANSPORT			802.98	
		574500 PERSONAL VEHICLE MILEAGE			135.04	
		575100 MISC TRAVEL EXPENSE			195.35	
		Major Account 570000 Total			20,508.10	
		Fund 41850 Expenditures Total	6,794.91		168,940.42	
		Fund 41850 Total	86,808.58	86,808.58	3,126,518.58	3,126,518.58

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	17,969.54-		132.86	
	139901	AR INVOICED (SYSTEM)	21,249.15		46,249.15	
		Fund 41860 Assets Total	3,279.61		46,382.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,583.80		1,583.80
		Fund 41860 Liabilities Total		1,583.80		1,583.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,426.66
		Fund 41860 Fund Equity Total				58,426.66
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		59,827.00		547,148.19
		Major Account 460000 Total		59,827.00		547,148.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.84		470.48
	486500	MISCELLANEOUS ADJUSTMENTS				72.00-
		Major Account 480000 Total		40.84		398.48
		Fund 41860 Revenues Total		59,867.84		547,546.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,025.14		238,577.68	
	511300	OVERTIME PAYMENTS			318.19	
	511800	COMPENSATORY TIME PAID			312.03	
	512100	VACATION LEAVE EXPENSE	261.27		18,464.16	
	512200	SICK LEAVE EXPENSE	339.17		4,919.68	
	512300	HOLIDAY LEAVE EXPENSE	1,192.46		14,006.91	
	512500	FUNERAL LEAVE EXPENSE			233.77	
	512600	CIVIL LEAVE EXPENSE	30.57		30.57	
	515100	RETIREMENT PLANS EXPENSE	1,785.64		20,731.24	
	515200	FICA EXPENSE	1,631.14		19,085.07	
	515500	HEALTH INSURANCE EXPENSE	6,553.64		70,746.81	
	516500	WORKERS COMP PREMIUMS			3,436.12	
		Major Account 510000 Total	33,819.03		390,862.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,182.13		9,543.88	
	521300	FREIGHT EXPENSE			3,120.50	
	521400	CIO CHARGES	2,098.89		33,891.22	
	521412	OCIO-VOICE EXPENSE	1,186.01		4,566.77	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	144.23		2,914.20	
		522100 DUES & SUBSCRIPTION EXP	100.00		420.00	
		522200 CONFERENCE REGISTRATION			9.69	
		523100 UTILITIES EXPENSE			55.30	
		524600 RENT EXPENSE-BUILDINGS	611.73		6,816.53	
		525500 RENT EXP-OTHER PERS PROP	396.50		396.50	
		527200 REP & MAINT-MOTOR VEHICL	29.90		1,585.86	
		527400 REP & MAINT-DATA PROC			676.50	
		531100 OFFICE SUPPLIES EXPENSE	2.68		353.53	
		531200 IT SUPPLIES			71.03	
		532100 NON-CAPITALIZED EQUIP PU			119.83	
		532200 PERSONAL COMPUTING EQUIPMENT			107.97	
		533900 FOOD EXPENSE			68.60	
		533901 FOOD-OFFICIAL FUNCTION			27.08	
		534500 AGRICULTURAL SUPPLIES EX	259.30		640.32	
		534900 MISCELLANEOUS SUP EXP			355.46	
		534947 DATA PROCESSING SUPPLIES	26.22		645.73	
		538100 VEHICLE & EQUIP SUP EXP	6.59		762.42	
		538182 GAS EXPENSE	204.50		4,907.57	
		538183 OIL EXPENSE	21.16		419.13	
		541100 ACCTG & AUDITING SERVICES			2,353.97	
		541200 PURCHASING ASSESSMENT			114.63	
		541400 HRMS ASSESSMENT			353.85	
		545000 LABORATORY SERVICES			9,120.00	
		554900 OTHER CONTRACTUAL SERVICES			60,666.44	
		555340 COTS MAINTENANCE			120.00	
		559100 OTHER OPERATING EXP	.74		.74	
		Major Account 520000 Total	8,270.58		145,205.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,085.32		2,406.38	
		571600 MEALS-NOT TRAVEL STATUS			32.38	
		571900 MEALS-ONE DAY TRAVEL			30.46	
		572100 COMMERCIAL TRANSPORTATIO			1,288.72	
		573100 STATE-OWNED TRANSPORT			1,506.59	
		574500 PERSONAL VEHICLE MILEAGE	28.51		89.35	
		574600 CONTRACTUAL SERV - TRAVEL EXP	14,968.59		19,723.69	
		575100 MISC TRAVEL EXPENSE			30.07	
		Major Account 570000 Total	16,082.42		25,107.64	
		Fund 41860 Expenditures Total	58,172.03		561,175.12	

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	570000	Travel Expenses				
Fund 41860 Total			<u>61,451.64</u>	<u>61,451.64</u>	<u>607,557.13</u>	<u>607,557.13</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,114.30-		70,662.70	
		Fund 41900 Assets Total	4,114.30-		70,662.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		184.14		184.14
		Fund 41900 Liabilities Total		184.14		184.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				91,360.24
		Fund 41900 Fund Equity Total				91,360.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				33,365.64
		Major Account 460000 Total				33,365.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		124.02		1,917.98
		Major Account 480000 Total		124.02		1,917.98
		Fund 41900 Revenues Total		124.02		35,283.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,335.34		27,475.03	
	511300	OVERTIME PAYMENTS			3.94	
	511800	COMPENSATORY TIME PAID	2.96		44.81	
	512100	VACATION LEAVE EXPENSE	42.00		2,075.82	
	512200	SICK LEAVE EXPENSE	73.22		1,498.82	
	512300	HOLIDAY LEAVE EXPENSE	131.71		1,683.67	
	512500	FUNERAL LEAVE EXPENSE			88.42	
	512700	INJURY LEAVE EXP			2.58	
	515100	RETIREMENT PLANS EXPENSE	193.60		2,461.87	
	515200	FICA EXPENSE	178.69		2,284.50	
	515500	HEALTH INSURANCE EXPENSE	657.96		7,854.01	
	516500	WORKERS COMP PREMIUMS			453.63	
		Major Account 510000 Total	3,615.48		45,927.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.37		29.01	
	521400	CIO CHARGES	245.16		2,544.29	
	521412	OCIO-VOICE EXPENSE	132.04		613.43	
	521500	PUBLICATION & PRINT EXP			2.97	
	522100	DUES & SUBSCRIPTION EXP	4.23		40.53	
	522200	CONFERENCE REGISTRATION			19.33	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	77.20		849.20	
		527200 REP & MAINT-MOTOR VEHICL			62.43	
		527900 PERSONAL COMPUT EQUIP R & M			2.47	
		531100 OFFICE SUPPLIES EXPENSE			15.49	
		531200 IT SUPPLIES	1.05		3.56	
		532100 NON-CAPITALIZED EQUIP PU	23.94		23.94	
		532200 PERSONAL COMPUTING EQUIPMENT			17.17	
		532270 WIRELESS PHONE EQUIP			4.88	
		533100 HOUSEHOLD & INSTIT EXP			.35	
		533132 UNIFORM & CLOTHING			15.77	
		533900 FOOD EXPENSE			14.76	
		534500 AGRICULTURAL SUPPLIES EX			1.93	
		534900 MISCELLANEOUS SUP EXP			5.99	
		534947 DATA PROCESSING SUPPLIES EXPEN	1.70		12.06	
		538100 VEHICLE & EQUIP SUP EXP			9.76	
		538182 GAS EXPENSE			3.50	
		541100 ACCTG & AUDITING SERVICES			527.25	
		541200 PURCHASING ASSESSMENT			6.50	
		541400 HRMS ASSESSMENT			44.37	
		Major Account 520000 Total	486.69		4,870.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2.84		1,277.89	
		571600 MEALS-NOT TRAVEL STATUS			3.67	
		573100 STATE-OWNED TRANSPORT	313.31		4,019.31	
		574500 PERSONAL VEHICLE MILEAGE	4.14		64.37	
		575100 MISC TRAVEL EXPENSE			2.02	
		Major Account 570000 Total	320.29		5,367.26	
		Fund 41900 Expenditures Total	4,422.46		56,165.30	
		Fund 41900 Total	308.16	308.16	126,828.00	126,828.00

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	294.17		123,756.81	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	294.17		123,776.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,303.77
		Fund 41920 Fund Equity Total				160,303.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				41,838.31
		Major Account 460000 Total				41,838.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		294.17		3,888.28
		486500 MISCELLANEOUS ADJUSTMENT				4,172.93-
		Major Account 480000 Total		294.17		284.65-
		Fund 41920 Revenues Total		294.17		41,553.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			37,911.63	
		511300 OVERTIME PAYMENTS			280.06	
		512100 VACATION LEAVE EXPENSE			2,590.18	
		512200 SICK LEAVE EXPENSE			1,669.88	
		512300 HOLIDAY LEAVE EXPENSE			2,225.42	
		515100 RETIREMENT PLANS EXPENSE			3,340.63	
		515200 FICA EXPENSE			3,022.14	
		515500 HEALTH INSURANCE EXPENSE			13,332.24	
		516500 WORKERS COMP PREMIUMS			651.77	
		Major Account 510000 Total			65,023.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			179.33	
		521400 CIO CHARGES			3,436.11	
		521412 OCIO-VOICE EXPENSE			654.66	
		524600 RENT EXPENSE-BUILDINGS			4,727.70	
		527200 REP & MAINT-MOTOR VEHICL			625.88	
		531100 OFFICE SUPPLIES EXPENSE			3.36	
		531200 IT SUPPLIES			16.93	
		532270 WIRELESS PHONE EQUIP			4.69	
		533132 UNIFORMS/CLOTHING			20.29	
		533900 FOOD EXPENSE			23.60	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX			48.36	
		534900 MISCELLANEOUS SUP EXP			21.80	
		534947 DATA PROCESSING SUPPLIES			18.64	
		534948 AG SAMPLES			158.24	
		538100 VEHICLE & EQUIP SUP EXP			223.21	
		538182 GAS EXPENSE			1,749.58	
		538183 OIL EXPENSE			177.93	
		541100 ACCTG & AUDITING SERVICES			499.64	
		541200 PURCHASING ASSESSMENT			9.55	
		541400 HRMS ASSESSMENT			45.68	
		Major Account 520000 Total			12,645.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			307.96	
		572100 COMMERCIAL TRANSPORTATIO			2.15	
		574500 PERSONAL VEHICLE MILEAGE			101.38	
		Major Account 570000 Total			411.49	
		Fund 41920 Expenditures Total			78,080.62	
		Fund 41920 Total	294.17	294.17	201,857.43	201,857.43

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	288.38		327,056.98	
		Fund 41930 Assets Total	288.38		327,056.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,391.90
		Fund 41930 Fund Equity Total				111,391.90
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CO				612,602.99
		Major Account 460000 Total				612,602.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		288.38		2,295.22
	486500	MISCELLANEOUS ADJUSTMENT				101,873.56-
		Major Account 480000 Total		288.38		99,578.34-
		Fund 41930 Revenues Total		288.38		513,024.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			134,894.89	
	512100	VACATION LEAVE EXPENSE			10,235.25	
	512200	SICK LEAVE EXPENSE			12,779.99	
	512300	HOLIDAY LEAVE EXPENSE			5,744.29	
	515100	RETIREMENT PLANS EXPENSE			12,254.97	
	515200	FICA EXPENSE			11,358.74	
	515500	HEALTH INSURANCE EXPENSE			39,652.11	
		Major Account 510000 Total			226,920.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			554.07	
	521400	CIO CHARGES			11,065.60	
	521412	OCIO-VOICE EXPENSE			2,019.33	
	521500	PUBLICATION & PRINT EXP			1,680.67	
	522100	DUES & SUBSCRIPTION EXP			100.00	
	522200	CONFERENCE REGISTRATION			319.50	
	524600	RENT EXPENSE-BUILDINGS			7,990.96	
	524744	EXHIBIT SPACE			1,020.00	
	527200	REP & MAINT-MOTOR VEHICL			768.00	
	531100	OFFICE SUPPLIES EXPENSE			86.85	
	532200	PERSONAL COMPUTING EQUIPMENT			220.00	
	533900	FOOD EXPENSE			158.48	
	533901	FOOD-OFFICAL FUNCTIONS			25.80	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX			681.40	
		534900 MISCELLANEOUS SUP EXP			234.00	
		534946 PROMOTIONAL SUPPLIES			1,970.77	
		534947 DATA PROCESSING SUPPLIES			11.74	
		537100 LABORATORY SUP EXP			103.66	
		537172 EQUIP REPAIR PARTS			19.40	
		538100 VEHICLE & EQUIP SUP EXP			779.68	
		538182 GAS			76.12	
		541100 ACCTG & AUDITING SERVICES			1,543.91	
		542100 SOS TEMP SERV - PERSONNEL			8,191.44	
		544100 PHYSICIAN SERVICES			1,128.00	
		545000 LABORATORY SERVICES			6,993.82	
		554900 OTHER CONTRACTUAL SERVICES			4,618.22	
		555200 SOFTWARE - NEW PURCHASES			311.02	
		555520 SAAS IMPLEMENTATION			9,658.10	
		555540 SAAS MAINTENANCE			3,480.00	
		Major Account 520000 Total			65,810.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,945.22	
		571600 MEALS-NOT TRAVEL STATUS			25.81	
		572100 COMMERCIAL TRANSPORTATIO			476.94	
		573100 STATE-OWNED TRANSPORT			1,927.90	
		574500 PERSONAL VEHICLE MILEAGE			71.92	
		575100 MISC TRAVEL EXPENSE			181.00	
		Major Account 570000 Total			4,628.79	
		Fund 41930 Expenditures Total			297,359.57	
		Fund 41930 Total	<u>288.38</u>	<u>288.38</u>	<u>624,416.55</u>	<u>624,416.55</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,284.50		137,008.31	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)			8,850.33	
		Fund 41950 Assets Total	29,284.50		145,859.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,891.58
		Fund 41950 Fund Equity Total				56,891.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,059.44		180,420.03
		461700 OP GRANTS - OTHER				4,626.95
		Major Account 460000 Total		29,059.44		185,046.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		225.06		1,373.56
		486500 MISCELLANEOUS ADJUSTMENT				27,610.41-
		Major Account 480000 Total		225.06		26,236.85-
		Fund 41950 Revenues Total		29,284.50		158,810.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			31,749.65	
		511300 OVERTIME PAYMENTS			1,048.24	
		512100 VACATION LEAVE EXPENSE			1,267.66	
		512200 SICK LEAVE EXPENSE			189.60	
		512300 HOLIDAY LEAVE EXPENSE			1,040.10	
		512400 MILITARY LEAVE EXPENSE			1,733.52	
		515100 RETIREMENT PLANS EXPENSE			5,792.08	
		515200 FICA EXPENSE			1,848.14	
		516200 TUITION ASSISTANCE			2,167.50	
		516500 WORKERS COMP PREMIUMS			521.41	
		Major Account 510000 Total			47,357.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			37.00	
		521400 CIO CHARGES			2,312.31	
		521412 OCIO-VOICE EXPENSE			679.30	
		521500 PUBLICATION & PRINT EXP			2,559.57	
		522200 CONFERENCE REGISTRATION			485.00	
		524600 RENT EXPENSE-BUILDINGS			1,294.68	
		524744 EXHIBIT SPACE			415.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			35.51	
		531100 OFFICE SUPPLIES EXPENSE			2,161.68	
		533900 FOOD EXPENSE			28.00	
		534500 AGRICULTURAL SUPPLIES EX			9.09	
		537100 LABORATORY SUP EXP			3,210.60	
		538182 GAS EXPENSE			779.95	
		541100 ACCTG & AUDITING SERVICES			352.33	
		541200 PURCHASING ASSESSMENT			17.24	
		541400 HRMS ASSESSMENT			36.54	
		556100 INSURANCE EXPENSE			371.29	
		Major Account 520000 Total			14,785.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,350.92	
		573100 STATE-OWNED TRANSPORT			2,324.16	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total			7,699.08	
		Fund 41950 Expenditures Total			69,842.07	
		Fund 41950 Total	29,284.50	29,284.50	215,701.71	215,701.71

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	258,317.74		265,120.83	
		139901 AR INVOICED (SYSTEM)			94,710.73	
		Fund 41970 Assets Total	258,317.74		359,831.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				257,185.45
		Fund 41970 Fund Equity Total				257,185.45
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		258,083.81		649,882.46
		Major Account 460000 Total		258,083.81		649,882.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.93		2,562.31
		486500 MISCELLANEOUS ADJUSTMENT				145,168.50-
		Major Account 480000 Total		233.93		142,606.19-
		Fund 41970 Revenues Total		258,317.74		507,276.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			22,035.56	
		512300 HOLIDAY LEAVE EXPENSE			212.40	
		515100 RETIREMENT PLANS EXPENSE			318.09	
		515200 FICA EXPENSE			286.60	
		515500 HEALTH INSURANCE EXPENSE			1,791.40	
		Major Account 510000 Total			24,644.05	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			33.00	
		541100 ACCTG & AUDITING SERVICES			1,316.47	
		541200 PURCHASING ASSESSMENT			375.09	
		547100 EDUCATIONAL SERVICES			160.00	
		554900 OTHER CONTRACTUAL SERVICES			4,300.00	
		559100 OTHER OPERATING EXP			1,300.00	
		Major Account 520000 Total			7,484.56	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			372,501.55	
		Major Account 590000 Total			372,501.55	
		Fund 41970 Expenditures Total			404,630.16	
		Fund 41970 Total	258,317.74	258,317.74	764,461.72	764,461.72

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	218,235.91-		136,517.68	
		132100 DUE FROM OTHER FUNDS			195.19	
		132200 DUE FROM OTHER GOVERNMENT			904.98	
		132218 DUE FROM GOVERNMENT	9.50		1,104.61	
		132900 NSF ITEMS SUSPENSE	158.46-		967.22	
		139901 AR INVOICED (SYSTEM)	39.74-		452.25	
		Fund 51810 Assets Total	218,424.61-		140,141.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		574.16		574.16
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		574.16		9,731.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,824.13
		Fund 51810 Fund Equity Total				115,824.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,986.20		216,400.58
		Major Account 470000 Total		15,986.20		216,400.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		315.73		7,375.02
		484500 REIMB NON GOV'T SOURCES		869.91		3,986.36
		486600 CREDIT CARD CLEARING		218,673.97-		11,585.18
		Major Account 480000 Total		217,488.33-		22,946.56
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				160.56
		Major Account 490000 Total				160.56
		Fund 51810 Revenues Total		201,502.13-		239,507.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,005.28		129,578.89	
		511300 OVERTIME PAYMENTS			77.10	
		511800 COMPENSATORY TIME PAID			9.33	
		512100 VACATION LEAVE EXPENSE	349.67		15,367.17	
		512200 SICK LEAVE EXPENSE	36.54		4,156.61	
		512300 HOLIDAY LEAVE EXPENSE	599.80		7,696.49	
		515100 RETIREMENT PLANS EXPENSE	898.00		11,748.44	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	859.23		11,300.76	
		515500 HEALTH INSURANCE EXPENSE	2,046.38		24,887.00	
		516500 WORKERS COMP PREMIUMS			1,423.97	
		Major Account 510000 Total	15,794.90		206,245.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.46		905.98	
		521400 CIO CHARGES	764.45		7,219.98	
		521412 OCIO-VOICE EXPENSE	485.68		1,946.85	
		521500 PUBLICATION & PRINT EXP	223.86		830.93	
		524600 RENT EXPENSE-BUILDINGS	156.88		1,797.13	
		524900 RENT EXP-DEPR SURCHARGE	60.41		664.51	
		525200 RENT EXP-DATA PROC EQUIP			68.00	
		527400 REP & MAINT-DATA PROC			433.00	
		531100 OFFICE SUPPLIES EXPENSE			655.55	
		532200 PERSONAL COMPUTING EQUIPMENT			30.48	
		533900 FOOD EXPENSE			22.46	
		534947 DATA PROCESSING SUPPLIES			1,127.19	
		538182 GAS EXPENSE			3.28	
		541100 ACCTG & AUDITING SERVICES			2,145.14	
		541200 PURCHASING ASSESSMENT			12.91	
		541400 HRMS ASSESSMENT			104.45	
		556100 INSURANCE EXPENSE			3.69	
		559100 OTHER OPERATING EXP			150.00	
		Major Account 520000 Total	1,701.74		18,121.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			215.43	
		574500 PERSONAL VEHICLE MILEAGE			338.40	
		Major Account 570000 Total			553.83	
		Fund 51810 Expenditures Total	17,496.64		224,921.12	
		Fund 51810 Total	200,927.97-	200,927.97-	365,063.05	365,063.05

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	345,741.87-		2,282,952.56	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	420.00		4,675.00	
		Fund 21910 Assets Total	345,321.87-		2,287,705.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,100.61		5,147.88
		211900 AAI DUE TO VENDOR (SYSTE		500.00-		2,866.50
		Fund 21910 Liabilities Total		4,600.61		8,014.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,182,625.09
		Fund 21910 Fund Equity Total				2,182,625.09
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				3,157,235.05
		Major Account 450000 Total				3,157,235.05
Revenues	470000	Revenues - Sales & Charges				
		474120 MONEY TRANSMITTERS LIC REN				30,750.00
		474123 MONEY TRANSMITTERS LICENSE		2,000.00		12,000.00
		474124 PLEDGED SECURITIES				19,614.12
		474127 APPLICATION FEES				3,250.00
		474128 BRANCH APPLICATION FEES				6,000.00
		474129 ARTICLES & BYLAWS				250.00
		474132 CHANGE OF CONTROL				3,500.00
		474141 SALES FINANCE LICENSE				22,200.00
		474143 DDS LICENSE				13,450.00
		474145 INSTALLMENT LOAN BR LIC				2,250.00
		474151 MORT BANKERS REGIS FEE				400.00
		474152 MORT BANKERS LIC FEE		1,600.00		23,200.00
		474153 MORT BANKER LIC FEE REN				78,825.00
		474154 MORT BANKER BRANCH LIC		1,125.00		14,100.00
		474155 MORT BANKER BR LIC REN				43,125.00
		474156 MB CHANGE OF CONTROL		3,400.00		36,850.00
		474158 MORT LOAN ORIGINATOR LIC		17,550.00		196,800.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,400.00		21,600.00
		474160 MLO LICENSE RENEWAL				401,250.00
		474161 MLO LIC REINSTATEMENT				5,550.00
		474162 MORT BANKER LIC REINSTATEMENT				200.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	475121	EXECUTIVE OFFICERS LIC		200.00		2,100.00
	475122	LOAN OFFICERS LICENSE				75.00
	475131	LOAN BROKER		200.00		2,050.00
	475200	EXAMINATION FEES		17,425.00		1,034,738.75
		Major Account 470000 Total		44,900.00		1,974,127.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,419.83		58,788.92
	484500	REIMB NON-GOVT SOURCES		35.46		30,662.29
	486500	MISCELLANEOUS ADJUSTMENT				1,896.16
		Major Account 480000 Total		4,455.29		91,347.37
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				200.04
		Major Account 490000 Total				200.04
		Fund 21910 Revenues Total		49,355.29		5,222,910.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	225,892.50		2,666,810.92	
	511300	OVERTIME PAYMENTS			4,792.13	
	511700	EMPLOYEE BONUSES			9,600.00	
	511800	COMPENSATORY TIME PAID	604.61		7,420.79	
	512100	VACATION LEAVE EXPENSE	8,402.17		227,295.52	
	512200	SICK LEAVE EXPENSE	8,589.75		146,700.95	
	512300	HOLIDAY LEAVE EXPENSE	12,834.34		156,948.34	
	512400	MILITARY LEAVE EXPENSE			1,060.21	
	512500	FUNERAL LEAVE EXPENSE	258.14		3,396.06	
	512600	CIVIL LEAVE EXPENSE			60.46	
	515100	RETIREMENT PLANS EXPENSE	19,212.63		240,698.78	
	515200	FICA EXPENSE	18,373.60		231,865.89	
	515500	HEALTH INSURANCE EXPENSE	34,099.38		400,280.38	
	516200	TUITION ASSISTANCE	1,127.25		13,363.95	
	516300	EMPLOYEE ASSISTANCE PRO	376.72-		726.28	
	516400	UNEMPLOYM COMP INS EXP			611.00	
	516500	WORKERS COMP PREMIUMS	7,569.53		30,278.12	
		Major Account 510000 Total	336,587.18		4,141,909.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	448.24		6,637.67	
	521300	FREIGHT EXPENSE			550.26	
	521400	CIO CHARGES	9,116.68		84,560.48	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521401 OCIO COMM EXPENSE	3,763.75		35,927.14	
		521500 PUBLICATION & PRINT EXP	2,620.51		13,065.11	
		521900 AWARDS EXPENSE			247.48	
		522100 DUES & SUBSCRIPTION EXP	3,285.00		18,145.34	
		522200 CONFERENCE REGISTRATION			17,877.70	
		522201 TRAINING	1,413.00		17,024.85	
		522600 JOB APPLICANT EXPENSE	63.00		253.20	
		524600 RENT EXPENSE-BUILDINGS	12,538.35		137,496.61	
		524700 RENT EXP-OTHER REAL PROP			147.00	
		524900 RENT EXP-DEPR SURCHARGE	3,910.86		42,963.94	
		527900 PERSONAL COMPUT EQUIP R & M			595.00	
		531100 OFFICE SUPPLIES EXPENSE	257.30		4,062.43	
		531200 IT SUPPLIES			2,236.79	
		532100 NON-CAPITALIZED EQUIP PU			6,428.05	
		532200 PERSONAL COMPUTING EQUIPMENT	342.84		13,777.12	
		533900 FOOD EXPENSE			720.98	
		534600 ED & RECREATIONAL SUP EX	752.86		13,326.12	
		534900 MISCELLANEOUS SUP EXP	171.59		3,626.78	
		535100 MEDICAL SUPPLIES			21.16	
		541100 ACCTG & AUDITING SERVICES	2,485.59		9,942.36	
		541200 PURCHASING ASSESSMENT			1,149.56	
		541500 LEGAL SERVICES EXPENSE			1,974.00	
		541700 LEGAL RELATED EXPENSE	1,332.12		14,391.63	
		543300 IT CONSULTING-OTHER	1,315.16		1,329.16	
		543500 MGT CONSULTANT SERVICES	11,403.47		47,580.14	
		554900 OTHER CONTRACTUAL SERVICES	26.08		3,724.70	
		555310 COTS LICENSE FEES			459.57	
		555340 COTS MAINTENANCE			33,528.50	
		555510 SAAS SUBSCRIPTION FEES	6,569.11		35,591.87	
		556100 INSURANCE EXPENSE			647.65	
		559100 OTHER OPERATING EXP	491.08		7,633.42	
		Major Account 520000 Total	62,306.59		577,643.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	384.00		90,888.31	
		571900 MEALS-ONE DAY TRAVEL			9.42	
		572100 COMMERCIAL TRANSPORTATIO			17,591.68	
		573100 STATE-OWNED TRANSPORTAION			49.80	
		574500 PERSONAL VEHICLE MILEAGE			95,007.50	
		575100 MISC TRAVEL EXPENSE			5,404.37	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	384.00		208,951.08	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			4,754.75	
	583720	COTS DEVELOPMENT			14,815.00	
	583730	COTS INSTALLAION			177,769.50	
		Major Account 580000 Total			197,339.25	
		Fund 21910 Expenditures Total	399,277.77		5,125,843.88	
		Fund 21910 Total	53,955.90	53,955.90	7,413,549.80	7,413,549.80

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,787,342.52		6,984,280.92	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		139901 AR INVOICED (SYSTEM)	300,929.72-			
		Fund 21920 Assets Total	1,486,412.80		6,986,837.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,016.00-		
		Fund 21920 Liabilities Total		2,016.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,060,591.50
		Fund 21920 Fund Equity Total				4,060,591.50
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		1,535,297.29		18,424,170.87
		475112 BROKER-DEALER		1,250.00		345,750.00
		475113 BROKER-DEALER AGENT		48,400.00		5,132,880.00
		475115 INVESTMENT ADVISER		3,800.00		347,600.00
		475116 INVESTMENT ADVISER AGENT		1,960.00		216,880.00
		475117 PRIVATE OFFERING FEE		6,600.00		104,200.00
		475118 59-1722 EXEMPTION FEE		1,700.00		18,000.00
		475119 S-AMP FEES				250.00
		475130 ISSUER-DEALER		380.00		520.00
		Major Account 470000 Total		1,599,387.29		24,590,250.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,866.50		112,563.24
		484500 REIMB NON-GOVT SOURCES		8.47		4,657.94
		486500 MISCELLANEOUS ADJUSTMENT				334.62
		Major Account 480000 Total		6,874.97		117,555.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				89.96
		493200 OPERATING TRANSFERS OUT				20,250,000.00-
		Major Account 490000 Total				20,249,910.04-
		Fund 21920 Revenues Total		1,606,262.26		4,457,896.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,427.99		687,481.54	
		511300 OVERTIME PAYMENTS			158.83	
		511700 EMPLOYEE BONUSES			1,250.00	
		511800 COMPENSATORY TIME PAID			329.33	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	1,731.59		59,313.21	
		512200 SICK LEAVE EXPENSE		829.41	31,998.86	
		512300 HOLIDAY LEAVE EXPENSE	3,248.37		41,077.27	
		512500 FUNERAL LEAVE EXPENSE			796.01	
		512600 CIVIL LEAVE EXPENSE			56.79	
		515100 RETIREMENT PLANS EXPENSE	5,011.06		61,545.19	
		515200 OASDI EXPENSE	4,647.27		58,064.25	
		515500 HEALTH INSURANCE EXPENSE	11,505.92		135,558.14	
		516200 TUITION ASSISTANCE			255.30	
		516300 EMPLOYEE ASSISTANCE PRO	376.72		188.36	
		516500 WORKERS COMP PREMIUMS	1,898.22		7,592.88	
		Major Account 510000 Total	89,676.55		1,085,665.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.65		2,709.50	
		521300 FREIGHT EXPENSE			354.49	
		521400 DATA PROCESSING EXPENSE	10,511.02		117,109.16	
		521401 OCIO COMM EXPENSE	802.11		9,853.96	
		521500 PUBLICATION & PRINT EXP	772.10		6,902.20	
		521900 AWARDS EXPENSE			41.18	
		522100 DUES & SUBSCRIPTION EXP	44.99		4,540.44	
		522200 CONFERENCE REGISTRATION			1,007.55	
		522201 TRAINING			4,662.89	
		522600 JOB APPLICANT EXPENSE	23.00		35.80	
		524600 RENT EXPENSE-BUILDINGS	4,438.88		48,877.56	
		524700 RENT EXP-OTHER REAL PROP			98.00	
		524900 RENT EXP-DEPR SURCHARGE	1,945.93		21,460.75	
		531100 OFFICE SUPPLIES EXPENSE	89.03		2,109.46	
		531200 IT SUPPLIES			491.94	
		532100 NON-CAPITALIZED EQUIP PU			4,390.69	
		532200 PERSONAL COMPUTING EQUIPMENT	342.84		8,245.94	
		533900 FOOD EXPENSE			137.97	
		534600 ED & RECREATIONAL SUP EX	5.20		4,310.98	
		534900 MISCELLANEOUS SUP EXP	67.96		1,705.17	
		535100 MEDICAL SUPPLIES			14.10	
		541100 ACCTG & AUDITING SERVICES	710.16		2,840.64	
		541200 PURCHASING ASSESSMENT			328.44	
		541700 LEGAL RELATED EXPENSE	1,303.32		14,374.49	
		543300 IT CONSULTING-OTHER	392.84		398.84	
		543500 MGT CONSULTANT SERVICES	4,740.05		19,950.03	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICE	55.16		356.39	
	555340	COTS MAINTENANCE			33,528.50	
	555510	SAAS SUBSCRIPTION FEES	1,364.03		6,675.84	
	556100	INSURANCE EXPENSE			249.05	
	559100	OTHER OPERATING EXP	477.64		10,037.38	
		Major Account 520000 Total	28,156.91		327,799.33	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			458.63	
	572100	COMMERCIAL TRANSPORTATIO			153.55	
	574500	PERSONAL VEHICLE MILEAGE			1,366.36	
	575100	MISC TRAVEL EXPENSE			3.35	
		Major Account 570000 Total			1,981.89	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			2,560.25	
	583720	COTS DEVELOPMENT			14,815.00	
	583730	COTS INSTALLAION			98,828.50	
		Major Account 580000 Total			116,203.75	
		Fund 21920 Expenditures Total	117,833.46		1,531,650.93	
		Fund 21920 Total	1,604,246.26	1,604,246.26	8,518,488.13	8,518,488.13

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	652.40		407,716.13	
		Fund 21930 Assets Total	652.40		407,716.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				399,247.56
		Fund 21930 Fund Equity Total				399,247.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		652.40		8,468.57
		Major Account 480000 Total		652.40		8,468.57
		Fund 21930 Revenues Total		652.40		8,468.57
		Fund 21930 Total	652.40	652.40	407,716.13	407,716.13

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 SECURITIES SETTLEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	344.07		215,021.83	
		Fund 21932 Assets Total	344.07		215,021.83	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				360,113.62
		Fund 21932 Fund Equity Total				360,113.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		344.07		4,908.21
		Major Account 480000 Total		344.07		4,908.21
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 21932 Revenues Total		344.07		145,091.79-
		Fund 21932 Total	344.07	344.07	215,021.83	215,021.83

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	35,291.22-		315,010.63	
		Fund 21230 Assets Total	35,291.22-		315,010.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		114.15-		269.85
		Fund 21230 Liabilities Total		114.15-		269.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				280,966.89
		Fund 21230 Fund Equity Total				280,966.89
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				323,399.00
		Major Account 460000 Total				323,399.00
Revenues	470000	Revenues - Sales & Charges				
	474109	PIPELINE METER ASSESSMENTS				122,984.00
		Major Account 470000 Total				122,984.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		477.14		4,536.09
	484500	REIMB NON-GOVT SOURCES		6.37		77.27
		Major Account 480000 Total		483.51		4,613.36
		Fund 21230 Revenues Total		483.51		450,996.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,740.13		207,917.50	
	511300	OVERTIME PAYMENTS			550.80	
	512100	VACATION LEAVE EXPENSE	1,144.24		11,653.60	
	512200	SICK LEAVE EXPENSE	34.08		5,932.61	
	512300	HOLIDAY LEAVE EXPENSE	1,117.93		11,292.08	
	515100	RETIREMENT PLANS EXPENSE	1,500.31		17,607.75	
	515200	FICA EXPENSE	1,401.51		16,784.48	
	515400	LIFE & ACCIDENT INS EXP	33.60		361.20	
	515500	HEALTH INSURANCE EXPENSE	5,925.67		62,769.17	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			1,894.44	
		Major Account 510000 Total	28,897.47		336,819.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	59.18		159.78	
	521300	FREIGHT EXPENSE			10.95	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521401 OCIO-PHONE			2,260.92	
		521402 OCIO-IMS	435.74		4,567.92	
		521500 PUBLICATION & PRINT EXP			1,589.76	
		522100 DUES & SUBSCRIPTION EXP			224.00	
		522200 CONFERENCE REGISTRATION			714.00	
		524600 RENT EXPENSE-BUILDINGS	79.57		875.27	
		524900 RENT EXP-DEPR SURCHARGE	10.54		115.94	
		525500 RENT EXP-OTHER PERS PROP			905.00	
		527200 REP & MAINT-MOTOR VEHICL	651.00		1,305.50	
		531100 OFFICE SUPPLIES EXPENSE	306.52		2,074.58	
		532100 NON-CAPITALIZED EQUIP PU			386.06	
		533100 HOUSEHOLD & INSTIT EXP			4,104.17	
		534600 ED & RECREATIONAL SUP EX			180.00	
		534900 MISCELLANEOUS SUP EXP			116.65	
		538100 VEHICLE & EQUIP SUP EXP	403.67		466.71	
		541100 ACCTG & AUDITING SERVICES			1,034.26	
		541200 PURCHASING ASSESSMENT			73.74	
		543500 MGT CONSULTANT SERVICES			3,347.18	
		556100 INSURANCE EXPENSE			32.89	
		559100 OTHER OPERATING EXP			68.40	
		Major Account 520000 Total	1,946.22		24,613.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	557.85		17,649.22	
		572100 COMMERCIAL TRANSPORTATIO			425.57	
		573100 STATE-OWNED TRANSPORT	4,259.04		37,347.74	
		574500 PERSONAL VEHICLE MILEAGE			291.76	
		575100 MISC TRAVEL EXPENSE			75.25	
		Major Account 570000 Total	4,816.89		55,789.54	
		Fund 21230 Expenditures Total	35,660.58		417,222.47	
		Fund 21230 Total	369.36	369.36	732,233.10	732,233.10

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	4,377.09-		655,585.32	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT	478.37-		448.45-	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)			45,664.67	
		Fund 21250 Assets Total	4,855.46-		706,369.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100.00-		50.00
		Fund 21250 Liabilities Total		100.00-		50.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				787,985.30
		Fund 21250 Fund Equity Total				787,985.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				149,504.22
		465100 NONGRANT REIMBURSEMENTS				1,054.00
		Major Account 460000 Total				150,558.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,225.00		32,680.00
		474101 PLAN REVIEW FEE		9,851.39		102,045.12
		474102 LIQUOR INSPECTION FEE		1,375.06		15,550.06
		474103 HEALTH FACILITY INSPECTION FEE		300.00		27,730.00
		474104 HOSPITAL INSPECTION FEE				5,733.00
		474106 DAY CARE INSPECTION FEE		1,520.00		15,135.00
		474107 ABOVE GROUND STORAGE TANK FEE		650.00		7,350.00
		474108 ELEVATOR REGISTRATION FEE		15.00		20,785.00
		475100 REGISTRATION / LICENSE F		100.00		5,425.00
		475101 FIREWORKS DISPLAY		310.00		1,380.00
		476100 OTHER LIC PERM & FEES		600.00		7,750.00
		Major Account 470000 Total		21,946.45		241,563.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,079.95		15,606.52
		484500 REIMB NON-GOVT SOURCES		10.33		226.92
		486600 CREDIT CARD CLEARING		267.08-		10,276.92
		Major Account 480000 Total		823.20		26,110.36
Revenues	490000	Other Financing Sources				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				986.74
		Major Account 490000 Total				986.74
		Fund 21250 Revenues Total		22,769.65		419,218.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,583.11		152,790.83	
	511300	OVERTIME PAYMENTS	130.90		3,458.41	
	512100	VACATION LEAVE EXPENSE			4,328.55	
	512200	SICK LEAVE EXPENSE	121.98		1,710.40	
	512300	HOLIDAY LEAVE EXPENSE	299.56		2,034.41	
	515100	RETIREMENT PLANS EXPENSE	459.41		12,302.53	
	515200	FICA EXPENSE	436.43		11,902.36	
	515400	LIFE & ACCIDENT INS EXP	.27		159.32	
	515500	HEALTH INSURANCE EXPENSE	1,058.85		26,055.93	
		Major Account 510000 Total	8,090.51		214,742.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.48		12.14	
	521401	OCIO-PHONE			1,942.37	
	521402	OCIO-IMS	2,232.98		149,797.13	
	521500	PUBLICATION & PRINT EXP	1,224.69		3,863.98	
	522100	DUES & SUBSCRIPTION EXP			225.00	
	531100	OFFICE SUPPLIES EXPENSE			191.71	
	532100	NON-CAPITALIZED EQUIP PU			220.00	
	534600	ED & RECREATIONAL SUP EX			1,800.00	
	559100	OTHER OPERATING EXP	20.00		2,298.20	
		Major Account 520000 Total	3,478.15		160,350.53	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,191.33	
	572100	COMMERCIAL TRANSPORTATIO			.01	
	573100	STATE-OWNED TRANSPORT	15,956.45		123,599.83	
		Major Account 570000 Total	15,956.45		125,791.17	
		Fund 21250 Expenditures Total	27,525.11		500,884.44	
		Fund 21250 Total	22,669.65	22,669.65	1,207,253.80	1,207,253.80

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,334.45-		305,056.82	
		Fund 21251 Assets Total	1,334.45-		305,056.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				290,650.03
		Fund 21251 Fund Equity Total				290,650.03
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		325.00		27,945.00
	472100	SALE OF SUP & MAT				184.00
		Major Account 470000 Total		325.00		28,129.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		494.72		6,340.78
	484500	REIMB NON-GOVT SOURCES				12.36
		Major Account 480000 Total		494.72		6,353.14
		Fund 21251 Revenues Total		819.72		34,482.14
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			234.99	
	573100	STATE-OWNED TRANSPORT	2,154.17		19,840.36	
		Major Account 570000 Total	2,154.17		20,075.35	
		Fund 21251 Expenditures Total	2,154.17		20,075.35	
		Fund 21251 Total	819.72	819.72	325,132.17	325,132.17

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	5,768.90-		450,424.20	
		132200 DUE FROM OTHER GOVERNMENT			116.49	
		139901 AR INVOICED (SYSTEM)			120.00	
		Fund 22110 Assets Total	5,768.90-		450,660.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,246.12		1,295.12
		Fund 22110 Liabilities Total		1,246.12		1,295.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,416.53
		Fund 22110 Fund Equity Total				368,416.53
Revenues	470000	Revenues - Sales & Charges				
		474110 FLST-STATE FEES		1,710.00		161,815.00
		474112 FLST-INSTALL FEES		400.00		2,000.00
		Major Account 470000 Total		2,110.00		163,815.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		743.09		8,606.01
		484500 REIMB NON-GOVT SOURCES		3.19		31.52
		Major Account 480000 Total		746.28		8,637.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22110 Revenues Total		2,856.28		222,452.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,477.59		56,969.16	
		512100 VACATION LEAVE EXPENSE			3,699.62	
		512200 SICK LEAVE EXPENSE			2,577.68	
		512300 HOLIDAY LEAVE EXPENSE			3,778.08	
		515100 RETIREMENT PLANS EXPENSE	185.52		5,023.99	
		515200 FICA EXPENSE	174.44		4,642.24	
		515400 LIFE & ACCIDENT INS EXP			.06-	
		515500 HEALTH INSURANCE EXPENSE	547.03		17,722.73	
		516300 EMPLOYEE ASSISTANCE PRO			117.42	
		516500 WORKERS COMP PREMIUMS			552.50	
		519100 OTHER PERSONAL SERV EXP			69.59	
		Major Account 510000 Total	3,384.58		95,152.95	

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	38.97		1,312.91	
		521300 FREIGHT EXPENSE	20.00		94.28	
		521401 OCIO-PHONE			7,711.88	
		521402 OCIO-IMS	1,858.38		15,451.27	
		521500 PUBLICATION & PRINT EXP	29.75		2,211.84	
		521900 AWARDS EXPENSE	75.00		75.00	
		522200 CONFERENCE REGISTRATION	19.00		3,357.00	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	756.38		8,290.18	
		524900 RENT EXP-DEPR SURCHARGE	89.57		985.27	
		527200 REP & MAINT-MOTOR VEHICL	80.00		1,430.25	
		531100 OFFICE SUPPLIES EXPENSE	300.71		3,957.24	
		531200 IT SUPPLIES			90.72	
		532100 NON-CAPITALIZED EQUIP PU	215.00		215.00	
		533100 HOUSEHOLD & INSTIT EXP	959.85		2,470.85	
		534600 ED & RECREATIONAL SUP EX			380.00	
		534900 MISCELLANEOUS SUP EXP			7.00	
		538100 VEHICLE & EQUIP SUP EXP	145.00		566.35	
		541100 ACCTG & AUDITING SERVICES			1,826.73	
		541200 PURCHASING ASSESSMENT			159.77	
		543500 MGT CONSULTANT SERVICES			7,172.47	
		554100 DATA SERVICES	60.00		690.00	
		556100 INSURANCE EXPENSE			104.42	
		559100 OTHER OPERATING EXP	40.32		723.16	
		Major Account 520000 Total	4,687.93		59,313.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,798.79		3,629.87	
		573100 STATE-OWNED TRANSPORT			31,006.92-	
		Major Account 570000 Total	1,798.79		27,377.05-	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			14,414.00	
		Major Account 590000 Total			14,414.00	
		Fund 22110 Expenditures Total	9,871.30		141,503.49	
		Fund 22110 Total	4,102.40	4,102.40	592,164.18	592,164.18

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	223.81-		81,774.25	
		Fund 22120 Assets Total	223.81-		81,774.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				86,926.87
		Fund 22120 Fund Equity Total				86,926.87
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION		2,000.00		11,000.00
		Major Account 470000 Total		2,000.00		11,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		132.42		1,836.47
		Major Account 480000 Total		132.42		1,836.47
		Fund 22120 Revenues Total		2,132.42		12,836.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,304.48		8,304.57	
	512100	VACATION LEAVE EXPENSE			137.76	
	512200	SICK LEAVE EXPENSE			284.13	
	512300	HOLIDAY LEAVE EXPENSE			964.32	
	515100	RETIREMENT PLANS EXPENSE	97.67		725.67	
	515200	FICA EXPENSE	82.93		631.62	
	515500	HEALTH INSURANCE EXPENSE	826.09		5,393.33	
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			315.74	
		Major Account 510000 Total	2,311.17		16,763.32	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	39.79		437.69	
	524900	RENT EXP-DEPR SURCHARGE	5.27		57.97	
	534600	ED & RECREATIONAL SUP EX			20.00	
	541100	ACCTG & AUDITING SERVICES			113.21	
	541200	PURCHASING ASSESSMENT			12.29	
	543500	MGT CONSULTANT SERVICES			546.44	
	556100	INSURANCE EXPENSE			3.97	
	559100	OTHER OPERATING EXP			34.20	
		Major Account 520000 Total	45.06		1,225.77	
		Fund 22120 Expenditures Total	2,356.23		17,989.09	
		Fund 22120 Total	2,132.42	2,132.42	99,763.34	99,763.34

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,347.31-		942,152.27	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	9,510.00		23,100.00	
		Fund 22340 Assets Total	41,837.31-		965,270.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		290.52		575.90
		Fund 22340 Liabilities Total		290.52		575.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				943,052.89
		Fund 22340 Fund Equity Total				943,052.89
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		42,014.92		676,714.92
		475100 REGISTRATION/LICENSING		550.00		5,075.00
		Major Account 470000 Total		42,564.92		681,789.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,606.58		20,642.46
		484500 REIMB NON-GOVT SOURCES				25.95
		Major Account 480000 Total		1,606.58		20,668.41
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				5,038.90
		493202 ALLOCATION TRANSFERS OUT				5,038.90-
		Major Account 490000 Total				
		Fund 22340 Revenues Total		44,171.50		702,458.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,740.40		225,911.54	
		511300 OVERTIME PAYMENTS	214.17		4,269.72	
		511800 COMPENSATORY TIME PAID			4,550.06	
		511998 DOL LEAVE SALARY			1,175.36	
		512100 VACATION LEAVE EXPENSE	881.68		18,156.27	
		512200 SICK LEAVE EXPENSE	2,306.94		17,385.14	
		512300 HOLIDAY LEAVE EXPENSE	1,197.19		13,026.53	
		515100 RETIREMENT PLANS EXPENSE	1,597.94		21,211.73	
		515200 FICA EXPENSE	1,554.62		21,257.14	
		515500 HEALTH INSURANCE EXPENSE	3,324.58		17,580.56	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,525.92	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		518998 DOL LEAVE BENEFITS			13.25	
		Major Account 510000 Total	27,817.52		347,137.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,696.57	
		521300 FREIGHT EXPENSE	8.87		65.11	
		521401 OCIO-PHONE			6,796.16	
		521402 OCIO-IMS	54,434.22		81,902.94	
		521500 PUBLICATION & PRINT EXP	220.83		3,457.72	
		521900 AWARDS EXP			71.80	
		522600 JOB APPLICANT EXPENSE			36.85	
		524600 RENT EXPENSE-BUILDNGS	858.95		9,462.95	
		524900 RENT EXPENSE DEPR SURCHARGE	209.48		2,304.28	
		527100 REP & MAINT-OFFICE EQUIP			190.00	
		531100 OFFICE SUPPLIES EXPENSE	111.51-		1,023.20	
		533100 HOUSEHOLD & INSTIT EXP	109.50		2,213.32	
		534900 MISCELLANEOUS SUP EXP			1,013.67	
		541100 ACCTG & AUDITING SERVICES			905.68	
		541200 PURCHASING ASSESSMENT			98.32	
		542100 SOS TEMP SERV - PERSONNEL			23,382.03	
		543100 IT CONSULTING-APPLICATIONS			70,518.73	
		543500 MGT CONSULTANT SERVICES			3,824.69	
		554900 OTHER CONTRACTUAL SERVICES	360.95		94,010.80	
		555200 SOFTWARE - NEW PURCHASES	49.95		49.95	
		556100 INSURANCE EXPENSE			31.77	
		559100 OTHER OPERATING EXP			120.00	
		Major Account 520000 Total	56,141.24		305,176.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING EXP	225.44		5,022.35	
		572100 COMMERCIAL TRANSPORTATIO			505.90	
		573100 STATE-OWNED TRANSPORT			718.98	
		574500 PERSONAL VEHICLE MILEAGE	2,109.13		21,507.25	
		575100 MISC TRAVEL EXPENSE	6.00		748.65	
		Major Account 570000 Total	2,340.57		28,503.13	
		Fund 22340 Expenditures Total	86,299.33		680,817.05	
		Fund 22340 Total	44,462.02	44,462.02	1,646,087.12	1,646,087.12

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,176.58-		421,011.89	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	950.00		3,955.00	
		Fund 22370 Assets Total	7,226.58-		424,993.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.55		.55
		Fund 22370 Liabilities Total		.55		.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				386,907.61
		Fund 22370 Fund Equity Total				386,907.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		17,297.50		339,501.20
		Major Account 470000 Total		17,297.50		339,501.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		688.41		8,453.71
		Major Account 480000 Total		688.41		8,453.71
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				2,390.77
		493202 ALLOCATION TRANSFERS OUT				2,390.77-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		17,985.91		347,954.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,850.61		161,757.61	
		511300 OVERTIME PAYMENTS			2,521.38	
		511600 PER DIEM PAYMENTS			350.00	
		511800 COMPENSATORY TIME PAID	102.00		1,644.75	
		511998 DOL LEAVE SALARY			296.95	
		512100 VACATION LEAVE EXPENSE	233.53		9,268.88	
		512200 SICK LEAVE EXPENSE			3,115.35	
		512300 HOLIDAY LEAVE EXPENSE	581.83		9,047.66	
		515100 RETIREMENT PLANS EXPENSE	1,180.60		14,026.14	
		515200 FICA EXPENSE	1,063.07		12,904.63	
		515500 HEALTH INSURANCE EXPENSE	4,853.79		48,055.31	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,262.96	
		518998 DOL LEAVE BENEFITS			126.06	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	22,865.43		264,414.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	206.72		3,765.86	
	521401	OCIO-PHONE			2,219.56	
	521402	OCIO-IMS	328.14		4,635.47	
	521500	PUBLICATION & PRINT EXP	320.68		1,801.99	
	522100	DUES & SUBSCRIPTION EXP			4,185.00	
	524600	RENT EXPENSE-BUILDNGS	79.57		875.27	
	524900	RENT EXPENSE DEPR SURCHARGE	10.54		115.94	
	527200	REP & MAINT-MOTOR VEHICL			529.95	
	531100	OFFICE SUPPLIES EXPENSE	136.71		1,512.60	
	532100	NON-CAPITALIZED ASSET PURCHAS			222.60	
	533100	HOUSEHOLD & INSTIT EXP			928.88	
	534600	ED & RECREATIONAL SUP EX			650.00	
	538100	VEHICLE & EQUIP SUP EXP			34.62	
	541100	ACCTG & AUDITING SERVICES			452.84	
	541200	PURCHASING ASSESSMENT			49.16	
	543500	MGT CONSULTANT SERVICES			1,912.35	
	554900	OTHER CONTRACTUAL SERVICES	135.00		3,750.00	
	556100	INSURANCE EXPENSE			15.88	
	559100	OTHER OPERATING EXP			68.40	
		Major Account 520000 Total	1,217.36		27,281.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING EXP			1,732.82	
	573100	STATE-OWNED TRANSPORT	1,130.25		16,097.76	
	574500	PERSONAL VEHICLE MILEAGE			251.72	
	575100	MISC TRAVEL EXPENSE			91.00	
		Major Account 570000 Total	1,130.25		18,173.30	
		Fund 22370 Expenditures Total	25,213.04		309,869.23	
		Fund 22370 Total	17,986.46	17,986.46	734,863.07	734,863.07

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2,692.50	
	139901	AR INVOICED (SYSTEM)	19,980.98-			
		Fund 41210 Assets Total	19,980.98-		2,692.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,692.50
		Fund 41210 Fund Equity Total				2,692.50
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				49,884.30
		Major Account 460000 Total				49,884.30
		Fund 41210 Revenues Total				49,884.30
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	4,826.60		9,602.51	
	547100	EDUCATIONAL SERVICES			10,000.00	
		Major Account 520000 Total	4,826.60		19,602.51	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS	15,154.38		30,281.79	
		Major Account 580000 Total	15,154.38		30,281.79	
		Fund 41210 Expenditures Total	19,980.98		49,884.30	
		Fund 41210 Total			52,576.80	52,576.80

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,815.17		25,664.30	
		Fund 41211 Assets Total	15,815.17		25,664.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,577.55
		Fund 41211 Fund Equity Total				22,577.55
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		50,000.00		441,961.00
		Major Account 460000 Total		50,000.00		441,961.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.42		289.16
		Major Account 480000 Total		31.42		289.16
		Fund 41211 Revenues Total		50,031.42		442,250.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,452.96		183,804.96	
	511300	OVERTIME PAYMENTS	131.91		131.91	
	512100	VACATION LEAVE EXPENSE	887.85		18,276.71	
	512200	SICK LEAVE EXPENSE	348.63		15,048.24	
	512300	HOLIDAY LEAVE EXPENSE	1,094.06		11,707.98	
	512500	FUNERAL LEAVE EXPENSE			685.94	
	515100	RETIREMENT PLANS EXPENSE	1,641.02		17,196.63	
	515200	FICA EXPENSE	1,525.49		16,006.88	
	515400	LIFE & ACCIDENT INS EXP			.06	
	515500	HEALTH INSURANCE EXPENSE	5,171.00		55,785.57	
	516500	WORKERS COMP PREMIUMS			3,552.12	
		Major Account 510000 Total	30,252.92		322,197.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			4,248.08	
	573100	STATE-OWNED TRANSPORT	3,963.33		78,757.33	
		Major Account 570000 Total	3,963.33		83,005.41	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			33,961.00	
		Major Account 590000 Total			33,961.00	
		Fund 41211 Expenditures Total	34,216.25		439,163.41	
		Fund 41211 Total	50,031.42	50,031.42	464,827.71	464,827.71

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	71.53		44,703.03	
	139901	AR INVOICED (SYSTEM)	33,130.00-			
		Fund 41212 Assets Total	33,058.47-		44,703.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,627.86
		Fund 41212 Fund Equity Total				19,627.86
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				97,849.81
		Major Account 460000 Total				97,849.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.53		807.86
		Major Account 480000 Total		71.53		807.86
		Fund 41212 Revenues Total		71.53		98,657.67
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	33,130.00		73,582.50	
		Major Account 590000 Total	33,130.00		73,582.50	
		Fund 41212 Expenditures Total	33,130.00		73,582.50	
		Fund 41212 Total	71.53	71.53	118,285.53	118,285.53

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	25,090.77-		31,523.32	
	139901	AR INVOICED (SYSTEM)	23,072.45		23,072.45	
		Fund 41213 Assets Total	2,018.32-		54,595.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,566.80-		3,699.00
		Fund 41213 Liabilities Total		1,566.80-		3,699.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,756.70
		Fund 41213 Fund Equity Total				7,756.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				6,242.44
	461500	OP GRANTS - STATE AGENCI		23,072.45		137,611.56
		Major Account 460000 Total		23,072.45		143,854.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.42		266.75
		Major Account 480000 Total		43.42		266.75
		Fund 41213 Revenues Total		23,115.87		144,120.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,093.92	
	511200	TEMPORARY SALARIES-WAGE	72.25		16,317.25	
	511300	OVERTIME PAYMENTS			8,990.82	
	515100	RETIREMENT PLANS EXPENSE			801.56	
	515200	FICA EXPENSE	5.53		2,015.18	
	515500	HEALTH INSURANCE EXPENSE			3,020.56	
		Major Account 510000 Total	77.78		33,239.29	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	525.00		937.75	
	521500	PUBLICATION & PRINT EXP			1,140.33	
	522100	DUES & SUBSCRIPTION EXP			863.50	
	532100	NON-CAPITALIZED EQUIP PU	4,600.00		5,545.25	
	533100	HOUSEHOLD & INSTIT EXP			1,027.05	
	534600	ED & RECREATIONAL SUP EX			4,198.12	
	534900	MISCELLANEOUS SUP EXP			17.88	
	541100	ACCTG & AUDITING SERVICES			355.00	
		Major Account 520000 Total	5,125.00		14,084.88	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	435.00		4,877.29	
	574500 PERSONAL VEHICLE MILEAGE	365.70		7,578.81	
	Major Account 570000 Total	800.70		12,456.10	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			9,700.00	
	586900 OTHER FIXED ASSETS	17,563.91		31,500.41	
	Major Account 580000 Total	17,563.91		41,200.41	
	Fund 41213 Expenditures Total	23,567.39		100,980.68	
	Fund 41213 Total	21,549.07	21,549.07	155,576.45	155,576.45

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	4,767,643.25		18,941,621.17	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			274,601.30	
		Fund 22210 Assets Total	4,767,643.25		19,216,672.47	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,014,000.00
		211211 CARRY-OVER CREDIT				1,790,434.00
		211900 AAI DUE TO VENDOR (SYSTE		88,971.69		222,568.65
		214100 DEPOSITS		424.53-		134,664.80
		215112 PREM TAX - FINAL PAYMENT		968,855.43-		254,581.00
		215123 PREMIUM TAX - PY COLL		4,198.00		1,050,966.00
		215128 DUE TO FUND - SHORT TERM		1,210,768.10		1,289,136.47
		Fund 22210 Liabilities Total		334,657.83		5,756,350.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,835,753.14
		Fund 22210 Fund Equity Total				17,835,753.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,029.50		122,171.28
		472200 REPROD & PUBLICATIONS		520.50		2,464.50
		474112 AGENT CERTIFICATION		170.00		13,910.00
		474115 LEGAL FILING FEES		1,410.00		19,833.00
		474116 MISCELLANEOUS FEES		43.62		1,256,298.96
		474119 PREADMISSION FEES				14,700.00
		474122 P & C FILING FEES		47,503.00		408,206.00
		474123 L & H FILING FEES		13,980.00		133,436.03
		474125 FRAUD FEE				526,624.00
		475114 IAA CTF OF AUTH		5,700.00		72,105.00
		475116 AGENCY LICENSE		50,310.00		650,935.00
		475117 CO APPOINTMENT/CANCEL		2,449,750.00		5,529,325.00
		475118 AGENTS LICENSE		278,166.00		3,222,466.00
		475121 CONT ED APPROVAL FEE		4,900.00		141,650.00
		475123 THIRD PARTY ADMINISTRATOR		1,800.00		79,605.00
		475130 SELF-STORAGE				1,700.00
		475135 PUBLIC ADJUSTERS		350.00		7,570.00
		475200 EXAMINATION FEES		2,315,196.97		4,576,326.65
		Major Account 470000 Total		5,178,829.59		16,779,326.42
Revenues	480000	Revenues - Miscellaneous				

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56,286.22		565,605.81
	484500	REIMB NON-GOVT SOURCES		74.70		55,879.00
	486600	CREDIT CARD CLEARING		1,872.14		1,252.14
		Major Account 480000 Total		58,233.06		622,736.95
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				12,204.51
	493200	OPERATING TRANSFERS OUT				12,500,000.00-
		Major Account 490000 Total				12,487,795.49-
		Fund 22210 Revenues Total		5,237,062.65		4,914,267.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	377,055.84		4,175,837.23	
	511300	OVERTIME PAYMENTS			3,944.89	
	511700	EMPLOYEE BONUSES	200.00		113,000.00	
	511800	COMPENSATORY TIME PAID	216.47		3,478.34	
	512100	VACATION LEAVE EXPENSE	11,218.88		356,996.02	
	512200	SICK LEAVE EXPENSE	7,318.31		231,701.77	
	512300	HOLIDAY LEAVE EXPENSE	21,434.62		255,226.11	
	512400	MILITARY LEAVE EXPENSE			833.91	
	512500	FUNERAL LEAVE EXPENSE	1,453.15		13,187.73	
	512600	CIVIL LEAVE EXPENSE			329.83	
	515100	RETIREMENT PLANS EXPENSE	31,352.01		377,509.53	
	515200	FICA EXPENSE	29,415.47		362,944.95	
	515500	HEALTH INSURANCE EXPENSE	80,232.18		852,431.63	
	516200	TUITION ASSISTANCE			4,279.50	
	516300	EMPLOYEE ASSISTANCE PRO			1,260.72	
	516400	UNEMPLOYM COMP INS EXP			160.77	
	516500	WORKERS COMP PREMIUMS			55,167.00	
		Major Account 510000 Total	559,896.93		6,808,289.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,483.07		13,702.32	
	521300	FREIGHT EXPENSE	61.06		608.78	
	521400	CIO CHARGES			193,543.39	
	521500	PUBLICATION & PRINT EXP	5,071.24		28,160.48	
	522100	DUES & SUBSCRIPTION EXP	15,539.00		38,177.41	
	522110	PROFESSIONAL DESIGNATION	1,225.00		12,891.00	
	522120	DHS - SAVE PRG			150.00	
	522200	CONFERENCE REGISTRATION			1,700.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			43.00	
		523000 VOLUNTEER EXPENSE			179.64	
		523100 UTILITIES EXPENSE	168.00		4,147.50	
		524600 RENT EXPENSE-BUILDINGS	39,810.88		457,630.04	
		524700 RENT EXP-OTHER REAL PROP			1,032.00	
		525100 RENT EXP-OFFICE EQUIP			2,384.34	
		526100 REP & MAINT-REAL PROPERT			940.90	
		527100 REP & MAINT-OFFICE EQUIP			246.00	
		531100 OFFICE SUPPLIES EXPENSE	1,994.54		16,359.66	
		531110 PROMOTIONAL ITEMS			29.98	
		531200 IT SUPPLIES			229.36	
		532100 NON-CAPITALIZED EQUIP PU	1,698.20		10,943.79	
		533900 FOOD EXPENSE			8,264.62	
		534600 ED & RECREATIONAL SUP EX			814.49	
		534900 MISCELLANEOUS SUP EXP			597.79	
		541100 ACCTG & AUDITING SERVICES	157,945.25		1,335,634.21	
		541200 PURCHASING ASSESSMENT			11,747.00	
		541500 LEGAL SERVICES EXPENSE			10,780.00	
		541700 LEGAL RELATED EXPENSE			31.20	
		542100 SOS TEMP SERV - PERSONNEL	5,171.34		34,272.74	
		543500 MGT CONSULTANT SERVICES			37,219.65	
		547100 EDUCATIONAL SERVICES	133.00		9,186.75	
		554110 VOICE SERVICES			180.79	
		554900 OTHER CONTRACTUAL SERVICES	1.00		37,291.17	
		555310 COTS LICENSE FEES			5,716.20	
		555320 COTS DEVELOPMENT	1,597.50		3,345.00	
		555510 SAAS SUBSCRIPTION FEES			19,266.00	
		556100 INSURANCE EXPENSE			2,042.97	
		556300 SURETY & NOTARY BONDS			80.00	
		559100 OTHER OPERATING EXP	463.10		27,549.84	
		Major Account 520000 Total	234,362.18		2,327,120.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4.98		38,029.12	
		572100 COMMERCIAL TRANSPORTATIO			18,777.03	
		573100 STATE-OWNED TRANSPORT	442.75		4,625.38	
		574500 PERSONAL VEHICLE MILEAGE	377.29		79,665.17	
		575100 MISC TRAVEL EXPENSE	7.00		4,403.53	
		Major Account 570000 Total	832.02		145,500.23	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ			536.00	
	583300	COMPUTER EQUIP & SOFTWARE	8,986.10		8,986.10	
		Major Account 580000 Total	8,986.10		9,522.10	
		Fund 22210 Expenditures Total	804,077.23		9,290,432.27	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			732.80-	
		Fund 22210 Adjustments Total			732.80-	
		Fund 22210 Total	5,571,720.48	5,571,720.48	28,506,371.94	28,506,371.94

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	541,605.12		6,945,088.12	
		Fund 62240 Assets Total	541,605.12		6,945,088.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,062,732.78
		Fund 62240 Fund Equity Total				11,062,732.78
Revenues	450000	Taxes				
	455126	PREMIUM TAX PREPAYMENT		522,891.21		12,053,272.58
		Major Account 450000 Total		522,891.21		12,053,272.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,713.91		306,916.60
		Major Account 480000 Total		18,713.91		306,916.60
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				16,477,833.84-
		Major Account 490000 Total				16,477,833.84-
		Fund 62240 Revenues Total		541,605.12		4,117,644.66-
		Fund 62240 Total	541,605.12	541,605.12	6,945,088.12	6,945,088.12

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	18,735.63		12,676,959.20	
		Fund 72210 Assets Total	18,735.63		12,676,959.20	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		19,128.82-		12,639,094.75
	215100	DUE TO FUND - SHORT TERM		37,864.45		37,864.45
		Fund 72210 Liabilities Total		18,735.63		12,676,959.20
		Fund 72210 Total	18,735.63	18,735.63	12,676,959.20	12,676,959.20

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	64,912.54-		5,798,219.19	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)			81.96	
		Fund 22320 Assets Total	64,912.54-		5,799,503.15	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				3,774.15
		Fund 22320 Liabilities Total				3,774.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,411,383.66
		Fund 22320 Fund Equity Total				5,411,383.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				300.00-
		Major Account 470000 Total				300.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,355.95		115,046.99
		Major Account 480000 Total		9,355.95		115,046.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		181,169.72		8,207,244.64
		493102 ALLOCATION TRANSFERS IN		18.13		437.37-
		493103 NIC TRANSFER IN		47,520.00		521,970.00
		493200 OPERATING TRANSFERS OUT		121,360.35-		7,812,344.12-
		493202 ALLOCATION TRANSFERS OUT		18.13-		437.37
		493203 NIC TRANSFER OUT		47,520.00-		521,970.00-
		Major Account 490000 Total		59,809.37		394,900.52
		Fund 22320 Revenues Total		69,165.32		509,647.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,727.24-	
		511998 LEAVE SALARY			422.67-	
		512998 SALARY ALLOCATION TO			292.45-	
		515100 RETIREMENT PLANS EXPENSE			129.31-	
		515200 FICA EXPENSE			132.14-	
		518998 LEAVE BENEFIT			147.97-	
		519898 BENEFITS ALLOCATION TO			84.57-	
		Major Account 510000 Total			2,936.35-	
Expenditures	520000	Operating Expenses				

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO			.73-	
		521498 IT ALLOCATION TO			6.74-	
		524600 RENT EXPENSE-BUILDINGS	770.79		6,166.32	
		524900 RENT EXP-DEPR SURCHARGE	643.11		7,093.71	
		524998 FACILITIES ALLOCATION TO			35.96-	
		525598 OFFICE EXP ALLOCATION TO			3.42	
		531100 OFFICE SUPPLIES EXPENSE			27.70	
		534600 ED & RECREATIONAL SUP EX			41.37-	
		535198 SUPPLIES ALLOCATION TO			1.11-	
		547598 SERVICES ALLOCATION TO			5.45-	
		556100 INSURANCE EXPENSE			30.40	
		559100 OTHER OPERATING EXP			19,698.00-	
		559198 MISC ALLOCATION TO			.23-	
		Major Account 520000 Total	1,413.90		6,468.04-	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO			6.15-	
		Major Account 570000 Total			6.15-	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	132,663.96		132,663.96	
		Major Account 580000 Total	132,663.96		132,663.96	
Expenditures	590000	Government Aid				
		592117 SUPPORTIVE SERVICES			2,048.75	
		Major Account 590000 Total			2,048.75	
		Fund 22320 Expenditures Total	134,077.86		125,302.17	
		Fund 22320 Total	69,165.32	69,165.32	5,924,805.32	5,924,805.32

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	42,345.16		1,408,689.58	
		Fund 22330 Assets Total	42,345.16		1,408,689.58	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,122,890.62
		Fund 22330 Fund Equity Total				1,122,890.62
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		53,390.00		572,120.00
		Major Account 470000 Total		53,390.00		572,120.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,159.39		25,883.96
		Major Account 480000 Total		2,159.39		25,883.96
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		2,730.71		103,152.87
	493202	ALLOCATION TRANSFERS OUT		2,730.71-		103,152.87-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		55,549.39		598,003.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,310.38		148,600.34	
	511300	OVERTIME PAYMENTS	280.50		356.87	
	511998	LEAVE SALARY	725.03		29,525.80	
	512998	SALARY ALLOCATION TO	648.65		20,586.88	
	515100	RETIREMENT PLANS EXPENSE	493.35		11,154.76	
	515200	FICA EXPENSE	453.02		10,422.59	
	515400	LIFE & ACCIDENT INS EXP			221.60	
	515500	HEALTH INSURANCE EXPENSE	2,113.24		39,384.08	
	518998	LEAVE BENEFIT	305.89		10,576.22	
	519898	BENEFITS ALLOCATION TO	238.29		9,443.77	
		Major Account 510000 Total	11,568.35		280,272.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	254.84		2,938.42	
	521198	POSTAGE ALLOCATION TO	.31		25.75	
	521400	CIO CHARGES	400.03		3,866.60	
	521498	IT ALLOCATION TO	408.69		9,271.08	
	521500	PUBLICATION & PRINT EXP	281.29		1,344.36	
	521501	RECORDS MANAGEMENT EXP	10.71		130.56	
	522100	DUES & SUBSCRIPTION EXP			168.00	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			60.00	
		524998 FACILITIES ALLOCATION TO	91.42		3,435.04	
		525598 OFFICE EXP ALLOCATION TO	.95-		89.37-	
		531100 OFFICE SUPPLIES EXPENSE	15.03		476.73	
		532100 NON-CAPITALIZED ASSET PURCHAS			721.81-	
		533100 HOUSEHOLD & INSTIT EXP			95.62	
		535198 SUPPLIES ALLOCATION TO	37.66		369.15	
		541700 LEGAL RELATED EXPENSE	25.00		283.00	
		543100 IT CONSULTING-APPLICATION			298.89	
		547598 SERVICES ALLOCATION TO	112.99		5,607.17	
		548700 REFUSE/RECYCLING			1.83	
		556300 SURETY & NOTARY BOND			80.00	
		559100 OTHER OPERATING EXP			60.00	
		559198 MISC ALLOCATION TO	.31		482.94	
		Major Account 520000 Total	1,637.33		28,183.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			722.52	
		573100 STATE-OWNED TRANSPORT			2,538.63	
		575198 TRAVEL ALLOCATION TO	1.45-		486.98	
		Major Account 570000 Total	1.45-		3,748.13	
		Fund 22330 Expenditures Total	13,204.23		312,205.00	
		Fund 22330 Total	55,549.39	55,549.39	1,720,894.58	1,720,894.58

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	145,043.09-		540,337.33	
		Fund 22385 Assets Total	145,043.09-		540,337.33	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				580,499.98
		Fund 22385 Fund Equity Total				580,499.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,100.00		15,614.42
		Major Account 480000 Total		1,100.00		15,614.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
	493102	ALLOCATION TRANSFERS IN		421.91		43,407.17
	493202	ALLOCATION TRANSFERS OUT		421.91-		43,407.17-
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,100.00		315,614.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	960.02		64,066.18	
	511998	LEAVE SALARY	82.26		12,530.97	
	512998	SALARY ALLOCATION TO	82.45		9,298.50	
	515100	RETIREMENT PLANS EXPENSE	71.24		4,795.51	
	515200	FICA EXPENSE	63.40		4,398.12	
	515500	HEALTH INSURANCE EXPENSE	375.85		16,876.08	
	518998	LEAVE BENEFIT	36.16		5,414.13	
	519898	BENEFITS ALLOCATION TO	29.91		4,433.65	
		Major Account 510000 Total	1,701.29		121,813.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			5,407.34	
	521198	POSTAGE ALLOCATION TO	.04		12.85	
	521400	CIO CHARGES	43.61		2,415.56	
	521498	IT ALLOCATION TO	48.20		3,816.71	
	521500	PUBLICATION & PRINT EXP	57.51		6,820.93	
	521501	RECORDS MANAGEMENT EXP	19.89		218.28	
	522200	CONFERENCE REGISTRATION			110.00	
	524998	FACILITIES ALLOCATION TO	24.39		1,606.62	
	525598	OFFICE EXP ALLOCATION TO	.13-		39.49-	
	531100	OFFICE SUPPLIES EXPENSE			151.44	
	535198	SUPPLIES ALLOCATION TO	5.56		157.60	

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				
	547598 SERVICES ALLOCATION TO	13.33		2,435.86	
	548700 REFUSE/RECYCLING			7.38	
	554900 OTHER CONTRACTUAL SERVICE	144,229.53		203,143.49	
	555340 COTS MAINTENANCE			6,692.61	
	559198 MISC ALLOCATION TO	.04		204.05	
	Major Account 520000 Total	144,441.97		233,161.23	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			329.98	
	573100 STATE-OWNED TRANSPORT			120.25	
	575198 TRAVEL ALLOCATION TO	.17-		352.47	
	Major Account 570000 Total	.17-		802.70	
	Fund 22385 Expenditures Total	146,143.09		355,777.07	
	Fund 22385 Total	1,100.00	1,100.00	896,114.40	896,114.40

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	40,401.19		3,365,941.95	
		Fund 22390 Assets Total	40,401.19		3,365,941.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		525.00		525.00
		Fund 22390 Liabilities Total		525.00		525.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,714,935.62
		Fund 22390 Fund Equity Total				3,714,935.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,213.55		68,533.79
		Major Account 480000 Total		5,213.55		68,533.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		111,457.09		1,446,263.83
	493102	ALLOCATION TRANSFERS IN		1,810.11		39,795.73
	493200	OPERATING TRANSFERS OUT				331,754.85-
	493202	ALLOCATION TRANSFERS OUT		1,810.11-		39,795.73-
		Major Account 490000 Total		111,457.09		1,114,508.98
		Fund 22390 Revenues Total		116,670.64		1,183,042.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,447.06		63,492.80	
	511300	OVERTIME PAYMENTS			74.85	
	511998	LEAVE SALARY	384.88		10,927.51	
	512998	SALARY ALLOCATION TO	350.87		7,695.75	
	515100	RETIREMENT PLANS EXPENSE	332.94		4,760.01	
	515200	FICA EXPENSE	303.43		4,393.46	
	515500	HEALTH INSURANCE EXPENSE	1,157.25		13,764.54	
	518998	LEAVE BENEFIT	131.72		3,517.74	
	519898	BENEFITS ALLOCATION TO	129.35		3,321.72	
		Major Account 510000 Total	7,237.50		111,948.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	32.02		1,209.96	
	521198	POSTAGE ALLOCATION TO	.17		8.77	
	521300	FREIGHT EXPENSE			280.00	
	521400	CIO CHARGES	103.50		9,807.23	
	521498	IT ALLOCATION TO	225.73		3,530.67	
	521500	PUBLICATION & PRINT EXP	299.20		2,628.12	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521501 RECORDS MANAGEMENT EXP	9.18		117.81	
		522100 DUES & SUBSCRIPTION EXP			156.00	
		522200 CONFERENCE REGISTRATION			224.85	
		524998 FACILITIES ALLOCATION TO	33.71		1,204.65	
		525598 OFFICE EXP ALLOCATION TO	.49-		35.67-	
		531100 OFFICE SUPPLIES EXPENSE			268.40	
		535198 SUPPLIES ALLOCATION TO	19.44		138.57	
		543100 IT CONSULTING-APPLICATION			4,578.35	
		547598 SERVICES ALLOCATION TO	62.41		1,697.23	
		548700 REFUSE/RECYCLING			8.25	
		559198 MISC ALLOCATION TO	.17		226.38	
		Major Account 520000 Total	785.04		26,049.57	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			126.80	
		574500 PERSONAL VEHICLE MILEAGE			1,761.57	
		575100 MISC TRAVEL EXPENSE			7.50	
		575198 TRAVEL ALLOCATION TO	.79-		180.60	
		Major Account 570000 Total	.79-		2,076.47	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	68,772.70		1,392,487.02	
		Major Account 590000 Total	68,772.70		1,392,487.02	
		Fund 22390 Expenditures Total	76,794.45		1,532,561.44	
		Fund 22390 Total	117,195.64	117,195.64	4,898,503.39	4,898,503.39

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,503.55-			
		139901 AR INVOICED (SYSTEM)			67,047.02	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	44,503.55-		67,057.49	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.39
		Fund 42300 Fund Equity Total				44,594.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		93,142.60		5,019,612.06
		Major Account 460000 Total		93,142.60		5,019,612.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.00		2,049.25
		Major Account 480000 Total		133.00		2,049.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		49,828.65		1,226,947.48
		493102 ALLOCATION TRANSFERS IN		28,866.00		1,388,341.22
		493200 OPERATING TRANSFERS OUT		10,623.91-		1,187,742.74-
		493202 ALLOCATION TRANSFERS OUT		28,866.00-		1,388,341.22-
		Major Account 490000 Total		39,204.74		39,204.74
		Fund 42300 Revenues Total		132,480.34		5,060,866.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,779.16		2,138,236.18	
		511300 OVERTIME PAYMENTS	4,046.09		14,260.37	
		511998 LEAVE SALARY	6,305.23		395,533.89	
		512998 SALARY ALLOCATION TO	6,571.69		296,573.12	
		515100 RETIREMENT PLANS EXPENSE	5,827.75		161,224.71	
		515200 FICA EXPENSE	5,559.18		153,504.47	
		515400 LIFE & ACCIDENT INS EXPENSE	10.37		251.68	
		515500 HEALTH INSURANCE EXPENSE	13,598.55		385,941.74	
		516200 TUITION ASSISTANCE			2,236.50	
		518998 LEAVE BENEFIT	2,273.12		131,318.91	
		519898 BENEFITS ALLOCATION TO	2,422.20		139,581.31	
		Major Account 510000 Total	120,393.34		3,818,662.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	415.29		4,449.28	
		521198 POSTAGE ALLOCATION TO	3.27		280.83	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			181.53	
		521400 CIO CHARGES	2,639.48		37,961.91	
		521498 IT ALLOCATION TO	9,832.12		223,348.38	
		521500 PUBLICATION & PRINT EXP	3,748.27		25,343.95	
		521501 RECORDS MANAGEMENT EXP	.51		7.14	
		522100 DUES & SUBSCRIPTION EXP	150.00		9,304.02	
		522200 CONFERENCE REGISTRATION			5,937.40	
		522203 OST CONFERENCE REGISTRATION			250.00	
		522500 EMPLOYEE MOVING EXPENSE			5,753.46	
		524600 RENT EXPENSE-BUILDINGS	96.80		4,144.31	
		524700 RENT EXP-OTHER REAL PROP			12.50	
		524998 FACILITIES ALLOCATION TO	8,039.31		276,445.81	
		525500 RENT EXP-OTHER PERS PROP	5.00		86.60-	
		525598 OFFICE EXP ALLOCATION TO	9.14-		1,292.68-	
		527200 REP & MAINT-MOTOR VEHICL			1,082.45	
		531100 OFFICE SUPPLIES	125.93		11,697.97	
		531200 IT SUPPLIES			103.36	
		532100 NON-CAPITALIZED ASSET PUR			6,308.41-	
		532200 PERSONAL COMPUTING EQUIPMENT			657.86	
		533100 HOUSEHOLD & INSTIT EXP			20.08	
		535198 SUPPLIES ALLOCATION TO	456.83		5,227.28	
		538100 VEHICLE & EQUIP SUPPLIES EXP			98.81	
		543100 IT CONSULTING-APPLICATION	2,445.08		26,649.63	
		543200 IT CONSULTING-HW/SW SUPP	1,889.68		18,896.80	
		547300 INTERPRETER SERVICES			488.47	
		547598 SERVICES ALLOCATION TO	1,166.97		83,690.04	
		548700 REFUSE/RECYCLING	9.41		153.27	
		554900 OTHER CONTRACTUAL SERVICES	20,500.00		180,620.86	
		555340 COTS MAINTENANCE			160,184.93	
		555440 CUSTOMIZED MAINTENANCE			8,710.20	
		556100 INSURANCE EXPENSE			212.03	
		559100 OTHER OPERATING EXP	4,995.40		56,941.94	
		559198 MISC ALLOCATION TO	3.31		12,431.32	
		Major Account 520000 Total	56,513.52		1,153,600.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			10,267.71	
		571103 OST BOARD & LODGING			533.00	
		571900 MEALS-ONE DAY TRAVEL			16.00	
		572100 COMMERCIAL TRANSPORTATION EXP			2,301.12	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572103 OST COMMERCIAL TRANSPORTATION			953.94	
		573100 STATE OWNED TRANSPORTATION	91.88		22,835.97	
		574500 PERSONAL VEHICLE MILEAGE			18,725.05	
		574600 CONTRACTUAL SERVICES-TRAVEL			94.00	
		575100 MISC TRAVEL EXPENSE			496.03	
		575198 TRAVEL ALLOCATION TO	14.85-		7,193.72	
		Major Account 570000 Total	77.03		63,416.54	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,723.40	
		Major Account 580000 Total			2,723.40	
		Fund 42300 Expenditures Total	176,983.89		5,038,402.95	
		Fund 42300 Total	132,480.34	132,480.34	5,105,460.44	5,105,460.44

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,459.93-		780,064.55	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	3,940.68		11,015.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
		Fund 42310 Assets Total	1,480.75		792,116.40	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				783,632.81
		Fund 42310 Fund Equity Total				783,632.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		49,670.97		640,687.88
		Major Account 460000 Total		49,670.97		640,687.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,323.26		17,553.52
		Major Account 480000 Total		1,323.26		17,553.52
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				7,647.66-
		493100 OPERATING TRANSFERS IN		5,000.00		220,476.35
		493102 ALLOCATION TRANSFERS IN		423,877.75		6,950,367.37
		493200 OPERATING TRANSFERS OUT		5,000.00-		220,476.35-
		493202 ALLOCATION TRANSFERS OUT		423,877.75-		6,950,367.37-
		Major Account 490000 Total				7,647.66-
		Fund 42310 Revenues Total		50,994.23		650,593.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	117,933.05		1,551,784.42	
		511300 OVERTIME PAYMENTS	1,214.60		2,147.40	
		511700 EMPLOYEE BONUSES			1,407.62	
		511800 COMPENSATORY TIME PAID	25.84		19,450.49	
		511998 LEAVE SALARY	10,941.91		289,984.19	
		511999 JOURNAL ALLOCATIONS	109,307.52-		2,152,269.48-	
		512100 VACATION LEAVE EXPENSE	29,822.17		849,991.09	
		512200 SICK LEAVE EXPENSE	22,596.75		564,307.69	
		512300 HOLIDAY LEAVE EXPENSE	55,648.65		691,947.39	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512400 MILITARY LEAVE EXPENSE	148.10		1,474.36	
		512500 FUNERAL LEAVE EXPENSE	995.70		21,137.34	
		512600 CIVIL LEAVE EXPENSE			1,550.86	
		512700 INJURY LEAVE EXPENSE	70.31		1,968.82	
		512900 UNION ACTIVITY EXPENSE			170.34	
		512998 SALARY ALLOCATION TO	4,091.94		62,073.93	
		512999 SALARY ALLOCATION FROM	101,859.98-		1,513,115.68-	
		515100 RETIREMENT PLANS EXPENSE	17,108.13		277,524.95	
		515200 FICA EXPENSE	16,020.15		260,980.46	
		515400 LIFE & ACCIDENT INS EXP	337.17		3,886.96	
		515500 HEALTH INSURANCE EXPENSE	48,664.71		723,799.08	
		516300 EMPLOYEE ASSISTANCE PRO			4,313.64	
		516400 UNEMPLOYMENT COMP INS EXP			17,298.11	
		516500 WORKERS COMP PREMIUMS			150,545.00	
		518998 LEAVE BENEFIT	3,883.99		96,451.11	
		518999 LEAVE BENEFIT OFFSET	37,283.78-		712,446.45-	
		519898 BENEFITS ALLOCATION TO	1,421.20		25,879.04	
		519899 BENEFITS ALLOCATION FROM	37,499.79-		691,633.69-	
		Major Account 510000 Total	44,973.30		550,608.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.26		1,896.90	
		521198 POSTAGE ALLOCATION TO	1.35		521.00	
		521199 POSTAGE ALLOCATION FROM	50.26-		2,273.76-	
		521300 FREIGHT EXPENSE			30,795.86	
		521400 CIO CHARGES	79,967.80		811,098.44	
		521498 IT ALLOCATION TO	2,794.61		35,205.56	
		521499 IT ALLOCATION FROM	80,611.39-		871,601.36-	
		521500 PUBLICATION & PRINT EXP	4,651.58		26,243.33	
		521501 PUBLICATION & PRINT EXP	246.24		2,859.94	
		521900 AWARDS EXPENSE	50.80		434.70	
		522100 DUES & SUBSCRIPTION EXP			42,090.48	
		522200 CONFERENCE REGISTRATION	356.07-		16,507.28	
		522600 JOB APPLICANT EXPENSE			1,060.66	
		523201 NATURAL GAS	520.99		9,782.36	
		523202 ELECTRICITY	2,245.58		61,848.04	
		523203 WATER	346.08		3,034.13	
		523204 SEWER	325.22		2,907.48	
		524600 RENT EXP BUILDINGS	41,105.15		484,281.39	
		524998 FACILITIES ALLOCATION TO	3,356.63		92,457.19	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524999 FACILITIES ALLOCATION FROM	52,852.06-		817,234.01-	
	525200 RENT EXP-DATA PROC EQUIP	91.00		455.00	
	525500 RENT EXP-OTHER PERS PROP	120.00-		1,704.00-	
	525598 OFFICE EXP ALLOCATION TO	10.05-		108.99-	
	525599 OFFICE EXP ALLOCATION FROM	143.60		6,339.56	
	526100 REP & MAINT-REAL PROPERT	1,242.14		64,232.80	
	527600 REP & MAINT-HOUSE/INST E			719.71	
	527800 REP & MAINT-OTHER PROPER			188.86	
	531100 OFFICE SUPPLIES EXPENSE	454.35		2,831.02-	
	532100 NON-CAPITALIZED ASSET PURCHAS	17.44-		4,793.17-	
	532200 PERSONAL COMPUTING EQUIPMENT			282.27	
	532280 VIDEO EQUIP			546.30	
	533100 HOUSEHOLD & INSTIT EXP	729.52		8,957.08	
	533900 FOOD EXPENSE			963.29	
	534500 AGRICULTURAL SUPPLIES EX	29.68		28.13	
	534800 CONST & MAINT SUP EXP	331.93		5,042.74	
	535100 MEDICAL SUPPLIES			316.23	
	535198 SUPPLIES ALLOCATION TO	433.31		4,179.12	
	535199 SUPPLIES ALLOCATION FROM	5,903.64-		34,563.03-	
	538100 VEHICLE & EQUIP SUPPLIES EXP			60.93	
	541100 ACCTG & AUDITING SERVICES			133,991.00	
	541200 PURCHASING ASSESSMENT			11,182.00	
	541700 LEGAL RELATED EXPENSE	334.00		4,709.00	
	542100 SOS TEMP SERV - PERSONNEL			13,740.59	
	543100 IT CONSULTING-APPLICATION	9,522.50		123,794.63	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		17,500.70	
	543500 MGT CONSULTANT SERVICES			46,200.00	
	547598 SERVICES ALLOCATION TO	485.35		23,153.80	
	547599 SERVICES ALLOCATION FROM	17,967.24-		403,599.95-	
	548500 LAWN/LANDSCAPE/SNOW REMOV			5,688.03	
	548600 PEST CONTROL	64.99		393.75	
	548700 REFUSE/RECYCLING	263.86		5,051.25	
	549200 JANITORIAL/SECURITY SRVS	3,343.20		76,825.10	
	554900 OTHER CONTRACTUAL SERVICES	6,714.50		27,748.33	
	555340 COTS MAINTENANCE	531.60		65,533.00	
	555440 CUSTOMIZED MAINTENANCE			8,066.70	
	556100 INSURANCE EXPENSE			18,109.48	
	559198 MISC ALLOCATION TO	1.37		7,251.31	
	559199 MISC ALLOCATION FROM	50.80-		66,691.51-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	4,190.31		98,874.63	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			9,701.24	
	571103	OST BOARD & LODGING			557.20	
	572100	COMMERCIAL TRANSPORTATIO			3,746.45	
	572103	OST COMMERCIAL TRANSPORTATION			781.96	
	573100	STATE-OWNED TRANSPORT	126.63		5,509.64	
	574500	PERSONAL VEHICLE MILEAGE			1,412.86	
	574503	OST PERSONAL VEHICLE MILEAGE			64.62	
	574600	CONTRACTUAL SERVICES/VOLUNTEER			2,912.32	
	575100	MISC TRAVEL EXPENSE			673.75	
	575103	OST MISCELLANEOUS TRAVEL			53.00	
	575198	TRAVEL ALLOCATION TO	6.20-		1,614.36	
	575199	TRAVEL ALLOCATION FROM	229.44		34,158.66-	
		Major Account 570000 Total	349.87		7,131.26-	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,598.01	
		Major Account 580000 Total			1,598.01	
		Fund 42310 Expenditures Total	49,513.48		643,950.37	
		Fund 42310 Total	50,994.23	50,994.23	1,436,066.77	1,436,066.77

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	94,733.78-		9,924.12	
		Fund 42312 Assets Total	94,733.78-		9,924.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				622,488.82
		Fund 42312 Fund Equity Total				622,488.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		428.01		11,881.30
		Major Account 480000 Total		428.01		11,881.30
		Fund 42312 Revenues Total		428.01		11,881.30
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	95,161.79		624,446.00	
		Major Account 580000 Total	95,161.79		624,446.00	
		Fund 42312 Expenditures Total	95,161.79		624,446.00	
		Fund 42312 Total	428.01	428.01	634,370.12	634,370.12

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				90.74
		Fund 42320 Fund Equity Total				90.74
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		41,038.39		530,078.58
		Major Account 460000 Total		41,038.39		530,078.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.06		116.31
		Major Account 480000 Total		11.06		116.31
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		5,294.02		135,962.51
	493102	ALLOCATION TRANSFERS IN		8,770.41		161,270.71
	493200	OPERATING TRANSFERS OUT		5,294.02-		136,053.25-
	493202	ALLOCATION TRANSFERS OUT		8,770.41-		161,270.71-
		Major Account 490000 Total				90.74-
		Fund 42320 Revenues Total		41,049.45		530,104.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,962.33		249,260.99	
	511998	LEAVE SALARY	2,746.14		48,259.51	
	512998	SALARY ALLOCATION TO	1,768.72		29,843.52	
	515100	RETIREMENT PLANS EXPENSE	1,645.02		18,667.84	
	515200	FICA EXPENSE	1,511.36		17,354.31	
	515500	HEALTH INSURANCE EXPENSE	5,849.60		63,183.13	
	518998	LEAVE BENEFIT	1,101.05		19,115.74	
	519898	BENEFITS ALLOCATION TO	651.60		13,821.68	
		Major Account 510000 Total	37,235.82		459,506.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	154.94		1,915.00	
	521198	POSTAGE ALLOCATION TO	.87		39.34	
	521300	FREIGHT EXPENSE			331.64	
	521400	CIO CHARGES	473.98		4,725.04	
	521498	IT ALLOCATION TO	1,292.53		16,323.85	
	521500	PUBLICATION & PRINT EXPENSE	33.16		1,534.18	
	521501	RECORDS MANAGEMENT EXPENSE	3.67		24.77	
	522100	DUES & SUBSCRIPTION EXPENSE			3,931.20	
	524600	RENT EXPENSE-BUILDINGS	250.96		2,007.68	
	524998	FACILITIES ALLOCATION TO	1,108.06		16,314.33	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525598 OFFICE EXP ALLOCATION TO	2.48-		131.60-	
		527100 REP & MAINT-OFFICE EQUIP			25.05	
		531100 OFFICE SUPPLIES EXPENSE			1,519.68	
		532100 NON-CAPITALIZED ASSET PURCHASE			519.25-	
		534600 ED & RECREATIONAL SUPPLIES EXP			111.00	
		535198 SUPPLIES ALLOCATION TO	98.91		632.29	
		538100 VEHICLE & EQUIP SUPPLIES EXP			25.26	
		547598 SERVICES ALLOCATION TO	313.21		7,721.73	
		556100 INSURANCE EXPENSE			51.34	
		559198 MISC ALLOCATION TO	.88		821.61	
		Major Account 520000 Total	3,728.69		57,404.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,116.47	
		571103 OST BOARD & LODGING			406.94	
		571900 MEALS-ONE DAY TRAVEL			19.58	
		572100 COMMERCIAL TRANSPORTATION			323.60	
		573100 STATE-OWNED TRANSPORT	88.94		6,220.98	
		574500 PERSONAL VEHICLE MILEAGE			1,082.43	
		575100 MISC TRAVEL EXPENSES			34.20	
		575103 OST MISCELLANEOUS TRAVEL			13.80	
		575198 TRAVEL ALLOCATION TO	4.00-		666.36	
		Major Account 570000 Total	84.94		12,884.36	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			399.67	
		Major Account 580000 Total			399.67	
		Fund 42320 Expenditures Total	41,049.45		530,194.89	
		Fund 42320 Total	41,049.45	41,049.45	530,194.89	530,194.89

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		40,276.79		773,032.46
		Major Account 460000 Total		40,276.79		773,032.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.99		167.70
		Major Account 480000 Total		12.99		167.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		8,514.70		353,573.51
	493102	ALLOCATION TRANSFERS IN		7,919.82		209,197.53
	493200	OPERATING TRANSFERS OUT		8,514.70-		353,573.51-
	493202	ALLOCATION TRANSFERS OUT		7,919.82-		209,197.53-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		40,289.78		773,200.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,578.73		351,448.90	
	511300	OVERTIME PAYMENTS	664.28		966.57	
	511998	LEAVE SALARY	2,410.14		69,138.70	
	512998	SALARY ALLOCATION TO	2,071.76		50,908.83	
	515100	RETIREMENT PLANS EXPENSE	1,664.95		26,387.22	
	515200	FICA EXPENSE	1,626.48		25,668.49	
	515500	HEALTH INSURANCE EXPENSE	2,388.20		39,917.68	
	518998	LEAVE BENEFIT	808.30		22,191.46	
	519898	BENEFITS ALLOCATION TO	765.78		23,845.05	
		Major Account 510000 Total	33,978.62		610,472.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.26		156.75	
	521198	POSTAGE ALLOCATION TO	1.03		43.84	
	521300	FREIGHT EXPENSE			42.80	
	521400	CIO CHARGES	60.78		758.16	
	521498	IT ALLOCATION TO	1,860.10		33,771.31	
	521500	PUBLICATION & PRINT EXP	206.73		4,825.44	
	522100	DUES & SUBSCRIPTION EXPENSE			108.00	
	522200	CONFERENCE REGISTRATION			1,154.00	
	524600	RENT EXPENSE-BUILDINGS	370.22		3,023.36	
	524998	FACILITIES ALLOCATION TO	3,037.61		54,829.34	
	525598	OFFICE EXP ALLOCATION TO	2.75-		224.97-	
	527200	REP & MAINT-MOTOR VEHICL			113.81	
	531100	OFFICE SUPPLIES EXPENSE			749.12	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			64.02	
	532200 PERSONAL COMPUTING EQUIPMENT			1,703.52	
	535198 SUPPLIES ALLOCATION TO	111.47		915.89	
	547598 SERVICES ALLOCATION TO	373.99		12,854.22	
	548700 REFUSE/RECYCLING	2.90		16.28	
	555340 COTS MAINTENANCE			19,560.44	
	559100 OTHER OPERATING EXP	71.37		776.43	
	559198 MISC ALLOCATION TO	1.04		2,012.50	
	Major Account 520000 Total	6,110.75		137,254.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,811.85	
	571103 OST BOARD & LODGING			1,886.11	
	572100 COMMERCIAL TRANSPORTATIO			248.08	
	572103 OST COMMERCIAL TRANSPORTATION			381.84	
	573100 STATE-OWNED TRANSPORT	205.18		5,310.57	
	574500 PERSONAL VEHICLE MILEAGE			8,132.91	
	574503 OST PERSONAL VEHICLE MILEAGE			847.51	
	575100 MISC TRAVEL EXPENSE			305.00	
	575103 OST MISCELLANEOUS TRAVEL			199.16	
	575198 TRAVEL ALLOCATION TO	4.77-		1,200.01	
	Major Account 570000 Total	200.41		21,323.04	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,149.96	
	Major Account 580000 Total			4,149.96	
	Fund 42330 Expenditures Total	40,289.78		773,200.16	
	Fund 42330 Total	40,289.78	40,289.78	773,200.16	773,200.16

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	430.93		269,307.11	
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	430.93		269,376.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				263,782.36
		Fund 42340 Fund Equity Total				263,782.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		430.93		5,593.70
		Major Account 480000 Total		430.93		5,593.70
		Fund 42340 Revenues Total		430.93		5,593.70
		Fund 42340 Total	430.93	430.93	269,376.06	269,376.06

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			81,010.91	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)			477.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
		Fund 42350 Assets Total			100,102.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		261,630.98		6,196,663.84
		Major Account 460000 Total		261,630.98		6,196,663.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.69		3,601.02
		Major Account 480000 Total		282.69		3,601.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,817,081.67
		493102 ALLOCATION TRANSFERS IN		15,614.94		541,856.50
		493200 OPERATING TRANSFERS OUT				1,817,081.67-
		493202 ALLOCATION TRANSFERS OUT		15,614.94-		541,856.50-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		261,913.67		6,200,264.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,338.69		794,572.64	
		511240 TEMPORARY SALARIES-WORK			16,525.00	
		511300 OVERTIME PAYMENTS	2,573.55		7,889.60	
		511998 LEAVE SALARY	3,784.48		150,399.01	
		512100 VACATION LEAVE EXPENSE			157.51	
		512998 SALARY ALLOCATION TO	3,493.82		107,962.16	
		515100 RETIREMENT PLANS EXPENSE	3,138.53		60,102.06	
		515200 FICA EXPENSE	2,933.75		57,185.39	
		515500 HEALTH INSURANCE EXPENSE	8,692.38		184,934.71	
		516200 TUITION ASSISTANCE			551.25-	
		518998 LEAVE BENEFIT	1,363.25		49,508.08	
		519898 BENEFITS ALLOCATION TO	1,290.43		50,373.68	
		Major Account 510000 Total	66,608.88		1,479,058.59	

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				
	521100 POSTAGE EXPENSE	146.85		1,623.22	
	521198 POSTAGE ALLOCATION TO	1.73		98.86	
	521400 CIO CHARGES	1,057.80		13,843.37	
	521498 IT ALLOCATION TO	2,963.32		64,249.82	
	521500 PUBLICATION & PRINT EXP	2,570.00		13,730.76	
	521501 RECORDS MANAGEMENT EXPENSE	6.63		43.35	
	521900 AWARDS EXPENSE			128.40	
	522100 DUES & SUBSCRIPTION EXP			404.00	
	522200 CONFERENCE REGISTRATION	53.28-		5,080.42	
	522203 OST CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	213.59		4,911.58	
	524700 RENT EXP-OTHER REAL PROP	50.00		1,302.73	
	524998 FACILITIES ALLOCATION TO	2,205.66		60,800.00	
	525100 RENT EXP-OFFICE EQUIP			25.00	
	525200 RENT EXP-DATA PROC EQUIP			50.00	
	525500 RENT EXP-OTHER PERS PROP			18.90-	
	525598 OFFICE EXP ALLOCATION TO	4.68-		469.00-	
	527200 REP & MAINT-MOTOR VEHICL			75.86	
	531100 OFFICE SUPPLIES EXPENSE	499.08		4,431.42	
	531200 IT SUPPLIES			55.80	
	532100 NON-CAPITALIZED EQUIP PU			10,076.95	
	532200 PERSONAL COMPUTING EQUIPMENT	94.42		2,792.89	
	532280 VIDEO EQUIP			259.69	
	533900 FOOD EXPENSE			134.17	
	534600 ED & RECREATIONAL SUP EXPENSE			839.55	
	535198 SUPPLIES ALLOCATION TO	190.88		1,792.66	
	538100 VEHICLE & EQUIP SUPPLIES EXP			100.00	
	541700 LEGAL RELATED EXPENSE	12.50		75.50	
	542100 SOS TEMP SERV - PERSONNEL			8,153.20	
	543100 IT CONSULTING-APPLICATION	2,445.07		20,788.78	
	543200 IT CONSULTING-HW/SW SUPP	189.75		1,897.50	
	547300 INTERPRETER SERVICES			178.33	
	547598 SERVICES ALLOCATION TO	627.83		30,141.96	
	548700 REFUSE/RECYCLING	1.45		21.71	
	554900 OTHER CONTRACTUAL SERVICES			64,920.00	
	555340 COTS MAINTENANCE			227,330.48	
	555440 CUSTOMIZED MAINTENANCE			874.63	
	556100 INSURANCE EXPENSE			132.14	
	559100 OTHER OPERATING EXP			34,776.87	

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				
		559198 MISC ALLOCATION TO	1.76		4,425.64	
		Major Account 520000 Total	13,220.36		580,329.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			11,928.61	
		572100 COMMERCIAL TRANSPORTATIO			1,514.69	
		572103 OST COMMERCIAL TRANSPORTATION			620.98	
		573100 STATE-OWNED TRANSPORT	232.60		9,191.73	
		574500 PERSONAL VEHICLE MILEAGE	163.31		25,026.49	
		575100 MISCELLANEOUS TRAVEL EXPENSE			653.28	
		575198 TRAVEL ALLOCATION TO	8.00-		2,513.18	
		Major Account 570000 Total	387.91		51,448.96	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			12,745.60	
		Major Account 580000 Total			12,745.60	
Expenditures	590000	Government Aid				
		592109 ON THE JOB TRAINING	21,528.50		251,743.88	
		592111 ALL OTHER TRAINING	16,905.00		206,871.71	
		592117 SUPPORTIVE SERVICES	4,383.01		114,235.25	
		594100 SUBRECIPIENT PAYMENT	138,880.01		3,503,831.53	
		Major Account 590000 Total	181,696.52		4,076,682.37	
		Fund 42350 Expenditures Total	261,913.67		6,200,264.86	
		Fund 42350 Total	261,913.67	261,913.67	6,300,367.64	6,300,367.64

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	3.37-		5.67	
		Fund 42380 Assets Total	3.37-		5.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72.40
		Fund 42380 Fund Equity Total				72.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.67		789.17
		Major Account 480000 Total		5.67		789.17
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		777,446.94		5,448,969.08
	493200	OPERATING TRANSFERS OUT		12,732.02-		1,176,095.30-
		Major Account 490000 Total		764,714.92		4,272,873.78
		Fund 42380 Revenues Total		764,720.59		4,273,662.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,161.73		30,161.73	
	511200	TEMPORARY SALARIES-WAGE	1,757.30		1,757.30	
	511300	OVERTIME PAYMENTS	11,439.50		11,439.50	
	511998	LEAVE SALARY	3,037.53		3,037.53	
	512998	SALARY ALLOCATION TO	3,488.44		3,488.44	
	515100	RETIREMENT PLANS EXPENSE	3,070.78		3,070.78	
	515200	FICA EXPENSE	3,113.58		3,113.58	
	515500	HEALTH INSURANCE EXPENSE	6,594.33		6,594.33	
	518998	LEAVE BENEFIT	993.98		993.98	
	519898	BENEFITS ALLOCATION TO	1,292.95		1,292.95	
		Major Account 510000 Total	64,950.12		64,950.12	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO	1.79		1.79	
	521300	FREIGHT EXPENSE	625.73		625.73	
	521498	IT ALLOCATION TO	2,494.21		2,494.21	
	524600	RENT EXPENSE-BUILDINGS	21,200.82		169,606.56	
	524998	FACILITIES ALLOCATION TO	605.91		605.91	
	525598	OFFICE EXP ALLOCATION TO	4.50-		4.50-	
	531100	OFFICE SUPPLIES EXPENSE	2,617.64		2,617.64	
	532200	PERSONAL COMPUTING EQUIPMENT	51,947.00		51,947.00	
	533100	HOUSEHOLD & INSTIT EXP	525.42		525.42	
	535100	MEDICAL SUPPLIES	4,827.85		4,827.85	

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>
Expenditures	520000	Operating Expenses				
		535198 SUPPLIES ALLOCATION TO	179.59		179.59	
		547598 SERVICES ALLOCATION TO	639.44		639.44	
		554900 OTHER CONTRACTUAL SERVICE	520,284.30		761,399.30	
		555320 COTS DEVELOPMENT			344,583.00	
		555340 COTS MAINTENANCE			1,241,620.98	
		559198 MISC ALLOCATION TO	1.80		1.80	
		Major Account 520000 Total	605,947.00		2,581,671.72	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO	8.16-		8.16-	
		Major Account 570000 Total	8.16-		8.16-	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	93,835.00		93,835.00	
		587550 IT PROJECTS IN PROGRESS			1,533,281.00	
		Major Account 580000 Total	93,835.00		1,627,116.00	
		Fund 42380 Expenditures Total	764,723.96		4,273,729.68	
		Fund 42380 Total	764,720.59	764,720.59	4,273,735.35	4,273,735.35

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			283,605.29	
		132200 DUE FROM OTHER GOVERNMENT			39.36	
		139901 AR INVOICED (SYSTEM)			2,016.54	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total			286,813.47	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,883.73
		Fund 42390 Fund Equity Total				286,883.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		1,767,276.03		15,394,758.84
		Major Account 460000 Total		1,767,276.03		15,394,758.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				500.00
		Major Account 470000 Total				500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		821.75		9,141.08
		Major Account 480000 Total		821.75		9,141.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		40,000.00		2,977,065.73
		493102 ALLOCATION TRANSFERS IN		332,214.26		3,920,853.81
		493200 OPERATING TRANSFERS OUT		40,000.00-		2,944,766.94-
		493202 ALLOCATION TRANSFERS OUT		332,214.26-		3,920,853.81-
		Major Account 490000 Total				32,298.79
		Fund 42390 Revenues Total		1,768,097.78		15,436,698.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,618.54		324,725.54	
		511150 PERM SAL-WAGES UI INITIAL CLAI	254,427.50		1,206,068.41	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	28,649.23		249,178.81	
		511152 PERM SAL-WAGES UI NONMONETARY	124,819.97		1,214,885.67	
		511153 PERM SAL-WAGES UI BENEFIT APPE	19,568.25		256,777.70	
		511154 PERM SAL-WAGES UI WAGE RECORD	16,648.10		218,202.74	
		511155 PERM SAL-WAGES UI TAX	54,730.01		961,096.76	
		511156 PERM SAL-WAGES UI BENE PAYMT	12,160.25		400,927.03	
		511157 PERM SAL-WAGES UI PERFORMS	16,277.63		283,688.98	
		511158 PERM SAL-WAGES UI SUPPORT	143,387.90		1,105,009.47	
		511159 PERM SAL-WAGES UI TRADE	34.78		3,339.71	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511250 TEMP SAL-WAGES UI INITIAL CLAI	18,650.81		46,879.41	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,152.96		5,274.95	
		511252 TEMP SAL-WAGES UI NON MONETARY	41,590.85		47,072.63	
		511300 OVERTIME PAYMENTS	3,879.58		109,252.82	
		511350 OVERTIME-UI INITIAL CLAIMS	51,473.58		110,388.90	
		511351 OVERTIME-UI WEEKS CLAIMED	6,410.77		17,102.36	
		511352 OVERTIME-UI NON MONETARY DETE	61,738.97		143,863.04	
		511353 OVERTIME-UI BENEFIT APPEALS	1,777.22		4,193.39	
		511354 OVERTIME-UI WAGE RECORDS	287.24		508.95	
		511355 OVERTIME-UI TAX	518.00		665.42	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	776.79		5,743.31	
		511357 OVERTIME-UI PERFORMS	4,067.41		7,210.89	
		511358 OVERTIME-UI SUPPORT	10,270.47		15,815.28	
		511359 UI - TRADE			137.40	
		511700 EMPLOYEE BONUSES			1,979.01	
		511998 LEAVE SALARY	77,782.44		1,096,999.23	
		512900 UNION ACTIVITY EXPENSE			43.60	
		512998 SALARY ALLOCATION TO	78,347.85		893,282.08	
		515100 RETIREMENT PLANS EXPENSE	62,249.76		496,898.15	
		515200 FICA EXPENSE	64,051.78		478,314.23	
		515400 LIFE & ACCIDENT INS EXP	15.53		988.90	
		515500 HEALTH INSURANCE EXPENSE	146,971.06		1,180,325.21	
		518998 LEAVE BENEFIT	25,905.70		356,443.47	
		519898 BENEFITS ALLOCATION TO	28,910.85		405,193.96	
		Major Account 510000 Total	1,382,151.78		11,648,477.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43,403.85		191,462.48	
		521198 POSTAGE ALLOCATION TO	39.25		1,207.68	
		521300 FREIGHT EXPENSE			48.42	
		521400 CIO CHARGES	75,511.88		762,255.51	
		521498 IT ALLOCATION TO	58,074.31		464,496.50	
		521500 PUBLICATION & PRINT EXPENSE	33,332.18		183,940.51	
		521501 RECORDS MANAGEMENT EXP	1,031.52		4,822.85	
		522100 DUES & SUBSCRIPTIONS	35.38		6,518.31	
		522200 CONFERENCE REGISTRATION	139.00		2,814.00	
		522203 OST CONFERENCE REGISTRATION			900.00	
		524600 RENT EXPENSE-BUILDINGS	2,591.15		28,518.87	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		524998 FACILITIES ALLOCATION TO	34,131.62		303,825.71	

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				
		525200 RENT EXP-DATA PROC EQUIP	442.00		7,676.36	
		525500 RENT EXP-OTHER PERS PROP			213.50-	
		525598 OFFICE EXP ALLOCATION TO	107.09-		3,808.93-	
		526100 REP & MAINT-REAL PROPERTY			160.00	
		527200 REP & MAINT-MOTER VEHICLES	367.88-			
		531100 OFFICE SUPPLIES EXPENSE	207.43		17,193.02	
		531200 IT SUPPLIES	93.00		127.00	
		532100 NON-CAPITALIZED ASSET PUR			1,829.69	
		532200 PERSONAL COMPUTING EQUIPMENT	62.95		1,031.88	
		533900 GROUP FOOD EXPENSE			381.00	
		534600 ED & RECREATIONAL SUP EXPENSE			279.85	
		535198 SUPPLIES ALLOCATION TO	4,316.27		20,414.52	
		541100 ACCTG & AUDITING SERVICES			6,172.57	
		541500 LEGAL SERVICES EXPENSE			243.87-	
		541700 LEGAL RELATED SERVICES	1,223.20		4,290.81	
		542100 SOS TEMP SERV-PERSONNEL	4,886.82		29,450.96	
		543100 IT CONSULTING-APPLICATION	44,271.77		417,196.27	
		543200 IT CONSULTING-HW/SW SUPP	1,920.50		19,205.00	
		547100 EDUCATIONAL SERVICES			440.00	
		547300 INTERPRETER SERVICES	9,107.77-		13,157.19	
		547598 SERVICES ALLOCATION TO	14,005.91		227,662.59	
		548700 REFUSE/RECYCLING	.72		179.13	
		555340 COTS MAINTENANCE	6,989.20		177,151.11	
		555440 CUSTOMIZED MAINTENANCE			8,852.26	
		556100 INSURANCE EXPENSE			12.42	
		559100 OTHER OPERATING EXPENSE	30,567.52		365,577.20	
		559198 MISC ALLOCATION TO	39.67		38,080.83	
		Major Account 520000 Total	347,385.60		3,303,116.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	339.19		24,705.24	
		571103 OST BOARD & LODGING			2,122.05	
		572100 COMMERCIAL TRANSPORTATION			2,779.37	
		572103 OST COMMERCIAL TRANSPORTATION			1,427.09	
		573100 STATE-OWNED TRANSPORT	251.18		6,540.93	
		574500 PERSONAL VEHICLE MILEAGE	322.26		36,129.89	
		574503 OST PERSONAL VEHICLE MILEAGE			643.51	
		574600 CONTRACTUAL SERV-TRAVEL			10,147.92	
		575100 MISC TRAVEL EXPENSE			1,195.82	
		575103 OST MISCELLANEOUS TRAVEL			121.00	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	178.93-		19,196.08	
		Major Account 570000 Total	733.70		105,008.90	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE & OFFICE EQUIP	16,608.75		16,608.75	
	583470	PERSONAL COMPUTING EQUIPMENT			1,057.48	
		Major Account 580000 Total	16,608.75		17,666.23	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	15,466.95		254,139.23	
	592101	SUPPORTED EMPLOYMENT ATAA/NRD	5,751.00		100,983.00	
	592109	ON THE JOB TRAINING			7,378.00	
		Major Account 590000 Total	21,217.95		362,500.23	
		Fund 42390 Expenditures Total	1,768,097.78		15,436,768.97	
		Fund 42390 Total	1,768,097.78	1,768,097.78	15,723,582.44	15,723,582.44

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	271,656.61		69,724,191.98	
		Fund 62310 Assets Total	271,656.61		69,724,191.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,117,248.24
		Fund 62310 Fund Equity Total				67,117,248.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111,457.09		1,446,263.83
		Major Account 480000 Total		111,457.09		1,446,263.83
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		271,656.61		2,606,943.74
	493200	OPERATING TRANSFERS OUT		111,457.09-		1,446,263.83-
		Major Account 490000 Total		160,199.52		1,160,679.91
		Fund 62310 Revenues Total		271,656.61		2,606,943.74
		Fund 62310 Total	271,656.61	271,656.61	69,724,191.98	69,724,191.98

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	2,124.40		85,109.94	
		Fund 72310 Assets Total	2,124.40		85,109.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,485.83		5,485.83
	214100	DEPOSITS		3,508.14-		16,187.16
	215100	DUE TO FUND - SHORT TERM		146.71		62,970.45
		Fund 72310 Liabilities Total		2,124.40		84,643.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	2,124.40	2,124.40	85,109.94	85,109.94

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	7.32		4,574.45	
		Fund 72320 Assets Total	7.32		4,574.45	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,657.11
	215100	DUE TO FUND - SHORT TERM		7.32		2,169.00
		Fund 72320 Liabilities Total		7.32		4,826.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	7.32	7.32	4,574.45	4,574.45

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	91,141.05		687,512.87	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	91,141.05		693,367.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,543.72		1,609.22
		215119 OPTIONAL ACCOUNT		1,733.00		3,920.00
		215900 SALES TAX COLLECTIONS		50,285.62		264,959.19
		Fund 22430 Liabilities Total		53,562.34		270,488.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,205.09
		Fund 22430 Fund Equity Total				152,205.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,111.00		10,410.00
		473131 DRIVER REINSTATEMENT FEES		100.00		1,200.00
		473300 VEHICLE TITLE FEES		9,091.00		115,438.00
		474100 GENERAL BUSINESS FEES		75.00		825.00
		474110 IFTA PERMITS/DECALS		1,096.00		100,102.00
		Major Account 470000 Total		14,473.00		227,975.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		942.92		10,128.54
		485100 FINES FORFEITS & PENALTI		80.00-		150.00-
		486100 LOAN INTEREST		149.80-		554.73-
		Major Account 480000 Total		713.12		9,423.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		1,400,000.00
		Major Account 490000 Total		125,000.00		1,400,000.00
		Fund 22430 Revenues Total		140,186.12		1,637,398.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,270.51		608,688.63	
		511300 OVERTIME PAYMENTS			2,128.09	
		511800 COMPENSATORY TIME PAID	40.12		646.31	
		512100 VACATION LEAVE EXPENSE	1,005.07		58,982.20	
		512200 SICK LEAVE EXPENSE	178.28		39,620.70	
		512300 HOLIDAY LEAVE EXPENSE	2,793.66		34,390.86	
		515100 RETIREMENT PLANS EXPENSE	4,289.70		55,744.91	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	3,981.45		52,377.12	
		515500 HEALTH INSURANCE EXPENSE	14,290.10		158,843.06	
		516500 WORKERS COMP PREMIUMS			7,663.55	
		Major Account 510000 Total	79,848.89		1,019,085.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,677.96		35,738.32	
		521410 OCIO-VOICE	758.63		7,255.46	
		521420 OCIO-DATA	300.00		2,400.00	
		521430 OCIO-IM SERVICES	14,747.70		146,549.19	
		521500 PUBLICATION & PRINT EXP	65.55		18,641.04	
		521900 AWARDS EXPENSE			316.43	
		522100 DUES & SUBSCRIPTION EXP			32,118.20	
		524600 RENT EXPENSE-BUILDINGS	3,760.45		41,227.76	
		524900 RENT EXP-DEPR SURCHARGE	1,275.11		14,026.20	
		526100 REP & MAINT-REAL PROPERT			136.00	
		531100 OFFICE SUPPLIES EXPENSE	148.08		17,704.58	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		533100 HOUSEHOLD & INSTIT EXP			24.63	
		533900 FOOD EXPENSE			24.76	
		541700 LEGAL RELATED EXPENSE			240.00	
		543500 MGT CONSULTANT SERVICES			19,191.50	
		547100 EDUCATIONAL SERVICES			3,908.00	
		548700 REFUSE/RECYCLING	25.04		158.96	
		555510 SAAS SUBSCRIPTION FEES			5,600.00	
		556300 SURETY & NOTARY BONDS			200.00	
		559100 OTHER OPERATING EXP			220.00	
		Major Account 520000 Total	22,758.52		345,984.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			846.00	
		573100 STATE-OWNED TRANSPORT			809.59	
		Major Account 570000 Total			1,655.59	
		Fund 22430 Expenditures Total	102,607.41		1,366,725.05	
		Fund 22430 Total	193,748.46	193,748.46	2,060,092.31	2,060,092.31

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	130,520.96		1,209,114.00	
		Fund 22440 Assets Total	130,520.96		1,209,114.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		300.00		300.00
		Fund 22440 Liabilities Total		300.00		300.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,499,371.46
		Fund 22440 Fund Equity Total				1,499,371.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,660.10		22,744.12
		Major Account 480000 Total		1,660.10		22,744.12
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		201,660.10		2,222,744.12
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	958.18		17,992.28	
	534920	2017 PLATES	58,910.48		2,338,129.27	
	534930	STICKERS	11,570.48		157,180.03	
		Major Account 520000 Total	71,439.14		2,513,301.58	
		Fund 22440 Expenditures Total	71,439.14		2,513,301.58	
		Fund 22440 Total	201,960.10	201,960.10	3,722,415.58	3,722,415.58

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	436,792.38-		7,650,039.02	
		112100 PETTY CASH			9,000.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			250,000.00	
		132200 DUE FROM OTHER GOVERNMENT			764.59	
		132900 NSF ITEMS SUSPENSE			10,483.58	
		139901 AR INVOICED (SYSTEM)	4,237.92-		32,095.25	
		Fund 22450 Assets Total	441,030.30-		7,970,022.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,382.38		185,488.98
		Fund 22450 Liabilities Total		44,382.38		185,488.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,124,761.02
		Fund 22450 Fund Equity Total				7,124,761.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		34.00		2,787.05
		471110 DR ABSTRACT FEES		368.25		6,008.08
		471111 ONLINE DRIVER RECORDS		22,781.37		280,979.79
		471120 VEHICLE RECORD SEARCHES		16,359.12		182,845.61
		471122 ONLINE VEHICLE RECORDS		12,539.20		226,550.00
		472100 SALE OF SUP & MAT				420.05
		473100 DRIVERS LICENSE FEES		51,946.50		2,750,144.00
		473101 SECURITY SURCHARGE		24,619.00		1,262,693.00
		473105 ONLINE DRIVER LICENSE		215,778.50		1,558,308.00
		473106 ONLINE SECURITY FEE		79,398.00		671,082.50
		473110 DRIVER TRAINING SCHOOL		200.00		2,000.00
		473131 DRIVER REINSTATEMENT FEES		5,800.00		111,525.00
		473133 ONLINE REINSTATEMENTS		91,100.00		1,077,300.00
		473200 VEHICLE REGIST & PLATE F		315,662.38		4,394,249.45
		473204 HISTORICAL PLATE FEES		46,060.59		545,585.57
		473207 ORGANIZATIONAL PLATE FEE		8,442.89		108,978.58
		473208 SPECIAL INTEREST PLATES		3,702.09		36,629.48
		473210 MESSAGE PLATE		120,683.65		1,381,508.88
		473211 SPIRIT PLATE		5,658.80		56,808.70
		473212 GOLD STAR MESSAGE PLATE		105.00		1,334.98
		473213 MILITARY HONOR		5,498.34		65,763.38
		473214 SESQUICENTENNIAL PLT		2,849.01		33,517.48

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	473215	MOUNTAIN LION PLATE		4,104.17		44,089.44
	473216	BREAST CANCER PLATE		2,765.00		26,689.57
	473217	CHOOSE LIFE PLATE		660.00		6,919.15
	473218	NATIVE AMERICAN PLATE		380.00		5,473.32
	473300	VEHICLE TITLE FEES		164,174.94		3,402,576.15
	473310	BONDED TITLES		320.00		8,548.00
	473320	VIN PLATES		60.00		3,549.00
	473330	CLASSIC VEHICLE TITLES				50.00
	475100	REGISTRATION / LICENSE F				4,500.00
	476100	ALR 15 YR Revoc				200.00
		Major Account 470000 Total		1,202,050.80		18,259,614.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,882.34		175,244.89
	484500	REIMB NON-GOVT SOURCES		176.63		5,085.77
	486400	CASH OVER ADJUSTMENT		9.00		222.20
	486500	MISCELLANEOUS ADJUSTMENT		190.62		1,389.38
		Major Account 480000 Total		13,258.59		179,163.48
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				6,016.71
		Major Account 490000 Total				6,016.71
		Fund 22450 Revenues Total		1,215,309.39		18,444,794.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	510,315.16		5,752,485.98	
	511300	OVERTIME PAYMENTS	521.05		55,906.67	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID			402.74	
	512100	VACATION LEAVE EXPENSE	17,203.61		425,663.42	
	512200	SICK LEAVE EXPENSE	16,638.23		311,062.53	
	512300	HOLIDAY LEAVE EXPENSE	28,134.07		332,928.87	
	512500	FUNERAL LEAVE EXPENSE	628.85		9,467.83	
	512600	CIVIL LEAVE EXPENSE			1,474.46	
	512700	INJURY LEAVE EXPENSE			2,451.40	
	515100	RETIREMENT PLANS EXPENSE	42,939.25		516,610.30	
	515200	FICA EXPENSE	39,354.61		479,117.57	
	515500	HEALTH INSURANCE EXPENSE	161,424.14		1,712,081.82	
	516300	EMPLOYEE ASSISTANCE PRO			2,657.40	
	516500	WORKERS COMP PREMIUMS			67,311.45	

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				
		Major Account 510000 Total	817,158.97		9,670,622.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	102,842.18		1,106,709.92	
	521290	COM EXPENSE - DATA ONLY	250.10		10,522.03	
	521300	FREIGHT EXPENSE	274.55		1,158.25	
	521410	OCIO VOICE	14,175.69		142,362.58	
	521420	OCIO DATA	28,641.27		285,717.76	
	521430	OCIO IM SERVICES	134,826.85		1,463,273.67	
	521440	EQUIP RENTAL IMSERVICES	44,474.50		163,977.50	
	521500	PUBLICATION & PRINT EXP	40,662.11		550,554.31	
	521800	CASH SHORT ADJUSTMENT	37.00		157.65	
	521900	AWARDS EXPENSE			896.03	
	522100	DUES & SUBSCRIPTION EXP	8,552.31		137,379.87	
	522200	CONFERENCE REGISTRATION			2,750.00	
	522700	DEFICIENCY CLAIMS	127.00		1,287.20	
	522800	E-COMMERCE OPER EXP	47.00		700.20	
	524600	RENT EXPENSE-BUILDINGS	80,231.75		608,037.93	
	524900	RENT EXP-DEPR SURCHARGE	4,043.84		44,482.23	
	525100	RENT EXP-OFFICE EQUIP	14,204.40		17,062.85	
	526100	REP & MAINT-REAL PROPERT	16,877.00		17,804.50	
	527100	REP & MAINT-OFFICE EQUIP	8,536.50		23,482.60	
	527200	REP & MAINT-MOTOR VEHICL	4,012.70		7,989.89	
	527800	REP & MAINT-OTHER PROPER			2,700.00	
	531100	OFFICE SUPPLIES EXPENSE	17,370.11		132,248.34	
	532100	NON-CAPITALIZED EQUIP PU	220.54		107,323.70	
	532200	PERSONAL COMPUTING EQUIPMENT	1,411.27		1,411.27	
	533100	HOUSEHOLD & INSTIT EXP	371.22		16,605.17	
	533900	FOOD EXPENSE			2,248.73	
	538100	VEHICLE & EQUIP SUP EXP	47.70		4,036.34	
	539900	RESALE/DISTRIBUTIONS			35,448.68	
	541100	ACCTG & AUDITING SERVICES			37,779.00	
	541200	PURCHASING ASSESSMENT			8,735.00	
	541500	LEGAL SERVICES EXPENSE	570.00		8,076.25	
	541700	LEGAL RELATED EXPENSE	158.40		965.05	
	542100	SOS TEMP SERV - PERSONNEL			26,925.62	
	545000	LABORATORY SERVICES			1,719.50	
	547100	EDUCATIONAL SERVICES			9,370.60	
	547300	INTERPRETER SERVICES			275.00	
	548700	REFUSE/RECYCLING	179.92		2,531.50	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549200 JANITORIAL/SECURITY SRVS	5,207.00		18,329.69	
		549201 SECURITY SERVICES			10,864.94	
		554100 DATA SERVICES	11,850.07		169,141.94	
		554900 OTHER CONTRACTUAL SERVICES	330,511.96		2,308,886.83	
		555310 COTS LICENSE FEES			289,265.81	
		555340 COTS MAINTENANCE			33,207.50	
		555440 CUSTOMIZED MAINTENANCE	649.00		36,802.96	
		555510 SAAS SUBSCRIPTION FEES			33,130.00	
		556100 INSURANCE EXPENSE			7,295.59	
		556300 SURETY & NOTARY BONDS	70.00		1,730.57	
		559100 OTHER OPERATING EXP			180.00	
		Major Account 520000 Total	870,992.86		7,893,542.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		56,831.08	
		572100 COMMERCIAL TRANSPORTATIO			302.79	
		573100 STATE-OWNED TRANSPORT	12,346.16		140,510.43	
		574500 PERSONAL VEHICLE MILEAGE	115.58		20,515.77	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,190.45	
		575100 MISC TRAVEL EXPENSE	12.50		1,506.50	
		Major Account 570000 Total	12,570.24		220,857.02	
		Fund 22450 Expenditures Total	1,700,722.07		17,785,022.01	
		Fund 22450 Total	1,259,691.77	1,259,691.77	25,755,044.40	25,755,044.40

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	5,007.95		130,513.88	
		Fund 22460 Assets Total	5,007.95		130,513.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		95.10-		1,666.49
		Fund 22460 Liabilities Total		95.10-		1,666.49
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				18,890.78
		Fund 22460 Fund Equity Total				18,890.78
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		6,574.00		137,694.00
		Major Account 470000 Total		6,574.00		137,694.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		195.54		1,432.45
		Major Account 480000 Total		195.54		1,432.45
		Fund 22460 Revenues Total		6,769.54		139,126.45
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	1,666.49		29,169.84	
		Major Account 590000 Total	1,666.49		29,169.84	
		Fund 22460 Expenditures Total	1,666.49		29,169.84	
		Fund 22460 Total	6,674.44	6,674.44	159,683.72	159,683.72

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	110,363.27		4,393,814.68	
		Fund 22470 Assets Total	110,363.27		4,393,814.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		48,897.82		49,507.82
		Fund 22470 Liabilities Total		48,897.82		49,507.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,723,127.20
		Fund 22470 Fund Equity Total				9,723,127.20
Revenues	470000	Revenues - Sales & Charges				
	471101	AAMVA DLDV				2,572.61
	473910	1% VTR MVT		170,126.87		2,663,099.15
		Major Account 470000 Total		170,126.87		2,665,671.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,669.48		141,659.52
		Major Account 480000 Total		6,669.48		141,659.52
		Fund 22470 Revenues Total		176,796.35		2,807,331.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,677.67		329,405.56	
	511300	OVERTIME PAYMENTS			6,001.42	
	512100	VACATION LEAVE EXPENSE	535.98		14,493.83	
	512200	SICK LEAVE EXPENSE	389.04		5,775.99	
	512300	HOLIDAY LEAVE EXPENSE	1,026.47		18,681.12	
	512500	FUNERAL LEAVE EXPENSE			316.29	
	515100	RETIREMENT PLANS EXPENSE	662.81		28,055.43	
	515200	FICA EXPENSE	655.18		26,584.37	
	515500	HEALTH INSURANCE EXPENSE	1,704.70		68,297.44	
		Major Account 510000 Total	8,464.37		497,611.45	
Expenditures	520000	Operating Expenses				
	521410	OCIO VOICE	247.82		3,796.33	
	521430	OCIO IM SERVICES	49,215.51		207,054.29	
	521500	PUBLICATION & PRINT EXP	490.06		4,968.49	
	522200	CONFERENCE REGISTRATION			75.00	
	524600	RENT EXPENSE-BUILDINGS	8,263.14		84,334.84	
	526100	REP & MAINT-REAL PROPERT			68.00	
	527100	REP & MAINT-OFFICE EQUIP			34.00	
	531100	OFFICE SUPPLIES EXPENSE			4,539.58	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	48,650.00		66,025.00	
	533100	HOUSEHOLD & INSTIT EXP			21.00	
	543300	IT CONSULTING-OTHER			13,173.67	
	548700	REFUSE/RECYCLING			16.08	
	555310	COTS LICENSE FEES			12,235.74	
		Major Account 520000 Total	106,866.53		396,342.02	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,196.00-	
	574700	VOLUNTEER TRAVEL EXPENSES			55,394.15	
		Major Account 570000 Total			52,198.15	
Expenditures	580000	Capital Outlay				
	583780	CUSTOMIZED INSTALLATION			7,240,000.00	
		Major Account 580000 Total			7,240,000.00	
		Fund 22470 Expenditures Total	115,330.90		8,186,151.62	
		Fund 22470 Total	225,694.17	225,694.17	12,579,966.30	12,579,966.30

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	41,666.22-		203,583.14	
		Fund 42410 Assets Total	41,666.22-		203,583.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40,150.66-		
	215100	DUE TO FUND - SHORT TERM				250,000.00
		Fund 42410 Liabilities Total		40,150.66-		250,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,794.86-
		Fund 42410 Fund Equity Total				20,794.86-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				293,838.15
		Major Account 460000 Total				293,838.15
		Fund 42410 Revenues Total				293,838.15
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS			7,391.69	
		Major Account 510000 Total			7,391.69	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	211.31		9,746.06	
	522100	DUES & SUBSCRIPTION EXP			1,200.00	
	524600	RENT EXPENSE-BUILDINGS			1,325.00	
	531100	OFFICE SUPPLIES EXPENSE			1,506.51	
	532100	NON-CAPITALIZED EQUIP PU			4,298.40	
	533100	HOUSEHOLD & INSTIT EXP			1,085.68	
	533900	FOOD EXPENSE			4,306.12	
	534600	ED & RECREATIONAL SUP EX			874.22	
	547100	EDUCATIONAL SERVICES			8,500.00	
	554900	OTHER CONTRACTUAL SERVICES			223,660.79	
		Major Account 520000 Total	211.31		256,502.78	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			34,443.20	
	573100	STATE-OWNED TRANSPORT	1,304.25		18,279.28	
	574500	PERSONAL VEHICLE MILEAGE			2,147.29	
	574600	CONTRACTUAL SERV - TRAVEL EXP			695.91	
		Major Account 570000 Total	1,304.25		55,565.68	
		Fund 42410 Expenditures Total	1,515.56		319,460.15	
		Fund 42410 Total	40,150.66-	40,150.66-	523,043.29	523,043.29

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	16,376.00		89,312.00	
		Fund 62410 Assets Total	16,376.00		89,312.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		16,376.00		639,593.02
	214110	DEPOSITS				596,892.94-
		Fund 62410 Liabilities Total		16,376.00		42,700.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	16,376.00	16,376.00	89,312.00	89,312.00

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	1,055,213.63		3,814,180.54	
		Fund 72411 Assets Total	1,055,213.63		3,814,180.54	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		1,089,060.77		51,374,459.28
	215117	OVERPAYMENTS - CREDITS		15,673.83-		4,766.87
	215130	IRP REFUNDS TO NEBRASKA CARR.		16,923.34-		238,279.53-
	215131	IRP PAYMENTS TO JURISDICTIONS		1,249.97-		47,326,766.08-
		Fund 72411 Liabilities Total		1,055,213.63		3,814,180.54
		Fund 72411 Total	1,055,213.63	1,055,213.63	3,814,180.54	3,814,180.54

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	107,727.69-		320,756.70	
		Fund 72412 Assets Total	107,727.69-		320,756.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,245.21		20,245.21
	215100	DUE TO FUND - SHORT TERM				1,554,908.75-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		262,051.39		7,010,933.09
	215114	IFTA OTHER JURISDICTION DEPOS				1,549,793.89
	215115	IFTA AUDIT DEPOSITS		108,835.80		303,703.64
	215131	IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133	IFTA REFUNDS TO NEBRASKA CARR.		476,571.62-		2,231,509.61-
	215134	IFTA PAYMENTS TO JURISDICTIONS		22,288.47-		3,750,463.05-
		Fund 72412 Liabilities Total		107,727.69-		320,756.70
		Fund 72412 Total	107,727.69-	107,727.69-	320,756.70	320,756.70

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	169.80-		15,327.32	
		Fund 22000 Assets Total	169.80-		15,327.32	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				460.75
		Fund 22000 Liabilities Total				460.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,355.67
		Fund 22000 Fund Equity Total				5,355.67
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				200.00
	471101	PUBLIC WATER				17,200.00
		Major Account 470000 Total				17,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.20		249.06
		Major Account 480000 Total		25.20		249.06
		Fund 22000 Revenues Total		25.20		17,649.06
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			3,266.91	
	545000	LABORATORY SERVICES	195.00		4,831.25	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	195.00		8,138.16	
		Fund 22000 Expenditures Total	195.00		8,138.16	
		Fund 22000 Total	25.20	25.20	23,465.48	23,465.48

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	18,773.82-		1,140,467.68	
		132216 DUE FROM OTHER GOV-WELL DRILLE	200.00-		3,020.00-	
		139901 AR INVOICED (SYSTEM)			4,535.00	
		Fund 22001 Assets Total	18,973.82-		1,141,982.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		224200 REVENUE FROM OTHER AGENCIES		780.00		32,090.50
		Fund 22001 Liabilities Total		780.00		32,258.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,400,827.04
		Fund 22001 Fund Equity Total				1,400,827.04
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,110.00		85,160.00
		475100 REGISTRATION / LICENSE F				10,204.00
		475200 EXAMINATION FEES		200.00-		3,312.50
		Major Account 470000 Total		5,910.00		98,676.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,883.71		27,554.65
		Major Account 480000 Total		1,883.71		27,554.65
		Fund 22001 Revenues Total		7,793.71		126,231.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,129.38		119,715.39	
		511600 PER DIEM PAYMENTS			250.00	
		511800 COMPENSATORY TIME PAID	188.22		1,575.50	
		512100 VACATION LEAVE EXPENSE	7.20		4,508.37	
		512200 SICK LEAVE EXPENSE	100.23		3,875.38	
		512300 HOLIDAY LEAVE EXPENSE	538.86		6,307.07	
		515100 RETIREMENT PLANS EXPENSE	821.01		10,163.88	
		515200 FICA EXPENSE	717.77		9,085.87	
		515500 HEALTH INSURANCE EXPENSE	5,350.60		59,494.18	
		Major Account 510000 Total	17,853.27		214,975.64	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			569.00	
		522200 CONFERENCE REGISTRATION			1,980.00	
		522800 E-COMMERCE OPER EXP	1,414.10		27,289.40	
		524700 RENT EXP-OTHER REAL PROP			665.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			793.64	
	531100 OFFICE SUPPLIES EXPENSE			18.99	
	532240 DATA STORAGE EQUIP			75.26	
	533900 FOOD EXPENSE			31.16	
	537100 LABORATORY SUP EXP			135.12	
	538100 VEHICLE & EQUIP SUP EXP			139.44	
	539100 INDIRECT COST ALLOWANCE	5,116.78		97,494.40	
	539400 BASE COST EXPENSE TRANSFER			35,535.03	
	541700 LEGAL RELATED EXPENSE			229.40	
	543200 IT CONSULTING-HW/SW SUPP			5,124.00	
	543500 MGT CONSULTANT SERVICES	2,441.38		26,779.92	
	545000 LABORATORY SERVICES	722.00		830.00	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	9,694.26		197,729.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,287.65	
	574500 PERSONAL VEHICLE MILEAGE			1,340.96	
	Major Account 570000 Total			4,628.61	
	Fund 22001 Expenditures Total	27,547.53		417,334.01	
	Fund 22001 Total	8,573.71	8,573.71	1,559,316.69	1,559,316.69

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	14,774.04		752,556.29	
	139901	AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	14,774.04		752,666.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				728,871.12
		Fund 22002 Fund Equity Total				728,871.12
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		30,788.87		263,679.68
		Major Account 470000 Total		30,788.87		263,679.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,194.45		15,673.29
		Major Account 480000 Total		1,194.45		15,673.29
		Fund 22002 Revenues Total		31,983.32		279,352.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,510.87		110,435.68	
	511800	COMPENSATORY TIME PAID			138.42	
	512100	VACATION LEAVE EXPENSE			7,972.13	
	512200	SICK LEAVE EXPENSE	148.77		5,704.56	
	512300	HOLIDAY LEAVE EXPENSE	483.88		5,775.05	
	515100	RETIREMENT PLANS EXPENSE	684.58		9,736.72	
	515200	FICA EXPENSE	633.17		8,963.61	
	515500	HEALTH INSURANCE EXPENSE	1,934.86		26,418.19	
		Major Account 510000 Total	12,396.13		175,144.36	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			80.00	
	539100	INDIRECT COST ALLOWANCE	4,813.15		80,332.94	
		Major Account 520000 Total	4,813.15		80,412.94	
		Fund 22002 Expenditures Total	17,209.28		255,557.30	
		Fund 22002 Total	31,983.32	31,983.32	1,008,224.09	1,008,224.09

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	3,544.24		305,520.42	
	139901	AR INVOICED (SYSTEM)	150.00		762.75	
		Fund 22003 Assets Total	3,694.24		306,283.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207,161.47
		Fund 22003 Fund Equity Total				207,161.47
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.00
	475100	REGISTRATION / LICENSE F		150.00		154,105.00
	475200	EXAMINATION FEES		3,014.00		164,164.50
		Major Account 470000 Total		3,164.00		318,294.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		530.24		5,205.53
		Major Account 480000 Total		530.24		5,205.53
		Fund 22003 Revenues Total		3,694.24		323,500.03
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2,000.00	
	521500	PUBLICATION & PRINT EXP			586.52	
	521900	AWARDS EXPENSE			136.80	
	522100	DUES & SUBSCRIPTION EXP			831.60	
	534600	ED & RECREATIONAL SUP EX			10,350.00	
	539400	BASE COST EXPENSE TRANSFER			210,595.54	
		Major Account 520000 Total			224,500.46	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			107.87	
	575100	MISC TRAVEL EXPENSE			230.00-	
		Major Account 570000 Total			122.13-	
		Fund 22003 Expenditures Total			224,378.33	
		Fund 22003 Total	3,694.24	3,694.24	530,661.50	530,661.50

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	38,015.83-		49,547.63	
		Fund 22010 Assets Total	38,015.83-		49,547.63	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		41,040.01-		
		Fund 22010 Liabilities Total		41,040.01-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,178.97
		Fund 22010 Fund Equity Total				44,178.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		136.71		1,321.19
	484100	OPERATING DONATIONS & CO		2,887.47		39,201.47
	484101	ONLINE OPERATING DONATIONS				7,696.00
		Major Account 480000 Total		3,024.18		48,218.66
		Fund 22010 Revenues Total		3,024.18		48,218.66
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			42,850.00	
		Major Account 520000 Total			42,850.00	
		Fund 22010 Expenditures Total			42,850.00	
		Fund 22010 Total	38,015.83-	38,015.83-	92,397.63	92,397.63

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	3,751.23-		151,468.31	
		Fund 22014 Assets Total	3,751.23-		151,468.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		4,000.00-		
		Fund 22014 Liabilities Total		4,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				157,202.48
		Fund 22014 Fund Equity Total				157,202.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		248.77		3,265.83
		Major Account 480000 Total		248.77		3,265.83
		Fund 22014 Revenues Total		248.77		3,265.83
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES			5,000.00	
		Major Account 520000 Total			5,000.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			4,000.00	
		Major Account 590000 Total			4,000.00	
		Fund 22014 Expenditures Total			9,000.00	
		Fund 22014 Total	3,751.23-	3,751.23-	160,468.31	160,468.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	43.62		27,259.30	
		Fund 22017 Assets Total	43.62		27,259.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,693.12
		Fund 22017 Fund Equity Total				26,693.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.62		566.18
		Major Account 480000 Total		43.62		566.18
		Fund 22017 Revenues Total		43.62		566.18
		Fund 22017 Total	43.62	43.62	27,259.30	27,259.30

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	9,262.41		1,543,189.94	
		131300 LOANS RECEIVABLE	34,669.20-		896,564.63	
		Fund 22020 Assets Total	25,406.79-		2,439,754.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,250.00
		211900 AAI DUE TO VENDOR (SYSTE		5,000.00-		
		Fund 22020 Liabilities Total		5,000.00-		6,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,564,054.24
		349113 STUDENT LOANS		34,669.20-		896,564.63
		Fund 22020 Fund Equity Total		34,669.20-		2,460,618.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,835.54		42,947.27
		484900 OTHER PRIVATE SOURCES		11,354.41		1,575,945.71
		484901 LOAN REPAY-OTHER PRIVA				5,537.07-
		486100 LOAN INTEREST		72.46		2,030.60
		Major Account 480000 Total		14,262.41		1,615,386.51
		Fund 22020 Revenues Total		14,262.41		1,615,386.51
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			748.00	
		543500 MGT CONSULTANT SERVICES			1,050.00	
		559300 LOAN PROG PAYMENTS			1,635,272.01	
		Major Account 520000 Total			1,637,070.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			906.87	
		574500 PERSONAL VEHICLE MILEAGE			4,481.43	
		575100 MISC TRAVEL EXPENSE			42.50	
		Major Account 570000 Total			5,430.80	
		Fund 22020 Expenditures Total			1,642,500.81	
		Fund 22020 Total	25,406.79-	25,406.79-	4,082,255.38	4,082,255.38

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	16,436.28-		689,059.43	
		Fund 22024 Assets Total	16,436.28-		689,059.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,900.00-		
		Fund 22024 Liabilities Total		7,900.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				710,483.53
		Fund 22024 Fund Equity Total				710,483.53
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				41,500.00
		Major Account 460000 Total				41,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		970.56		13,197.52
		Major Account 480000 Total		970.56		13,197.52
		Fund 22024 Revenues Total		970.56		54,697.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,272.66		4,322.06	
	512300	HOLIDAY LEAVE EXPENSE	78.82		84.60	
	515100	RETIREMENT PLANS EXPENSE	176.13		329.92	
	515200	FICA EXPENSE	165.15		309.46	
	515500	HEALTH INSURANCE EXPENSE	497.66		932.56	
		Major Account 510000 Total	3,190.42		5,978.60	
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,460.73		12,125.83	
	521480	CIO - CONTRACT	4,368.07		42,428.05	
	539100	INDIRECT COST ALLOWANCE	487.62		802.99	
	543500	MGT CONSULTANT SERVICES			6,886.15	
	555340	COTS MAINTENANCE			7,900.00	
		Major Account 520000 Total	6,316.42		70,143.02	
		Fund 22024 Expenditures Total	9,506.84		76,121.62	
		Fund 22024 Total	6,929.44-	6,929.44-	765,181.05	765,181.05

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	46.90		29,310.39	
		Fund 22027 Assets Total	46.90		29,310.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,928.41
		Fund 22027 Fund Equity Total				36,928.41
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				832.00
		Major Account 470000 Total				832.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.90		741.43
		Major Account 480000 Total		46.90		741.43
		Fund 22027 Revenues Total		46.90		1,573.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			4,812.68	
	512100	VACATION LEAVE EXPENSE			396.27	
	512200	SICK LEAVE EXPENSE			260.71	
	512300	HOLIDAY LEAVE EXPENSE			740.52	
	515100	RETIREMENT PLANS EXPENSE			465.01	
	515200	FICA EXPENSE			461.03	
		Major Account 510000 Total			7,136.22	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			2,055.23	
		Major Account 520000 Total			2,055.23	
		Fund 22027 Expenditures Total			9,191.45	
		Fund 22027 Total	46.90	46.90	38,501.84	38,501.84

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	15.44		9,650.07	
		Fund 22029 Assets Total	15.44		9,650.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,627.07
		Fund 22029 Fund Equity Total				16,627.07
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				2,100.00
		Major Account 460000 Total				2,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.44		280.00
		Major Account 480000 Total		15.44		280.00
		Fund 22029 Revenues Total		15.44		2,380.00
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			9,357.00	
		Major Account 520000 Total			9,357.00	
		Fund 22029 Expenditures Total			9,357.00	
		Fund 22029 Total	15.44	15.44	19,007.07	19,007.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,745.19		513,974.71	
		Fund 22030 Assets Total	1,745.19		513,974.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,212.11		13,711.24
	211900	AAI DUE TO VENDOR (SYSTE		96.55		96.55
		Fund 22030 Liabilities Total		5,308.66		13,807.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				703,553.94
		Fund 22030 Fund Equity Total				703,553.94
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				6,213.90
		Major Account 460000 Total				6,213.90
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		175.00		1,635.00
	473200	VEHICLE REGIST & PLATE F		78,549.42		1,096,628.58
		Major Account 470000 Total		78,724.42		1,098,263.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		852.63		13,531.88
	484600	OP GRANTS NON-GOVT SOURCE				1,150.00
		Major Account 480000 Total		852.63		14,681.88
		Fund 22030 Revenues Total		79,577.05		1,119,159.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,661.43		454,250.04	
	511300	OVERTIME PAYMENTS	396.03		972.59	
	511700	EMPLOYEE BONUSES			1,467.68	
	512100	VACATION LEAVE EXPENSE	304.64		26,022.83	
	512200	SICK LEAVE EXPENSE	603.41		19,129.33	
	512300	HOLIDAY LEAVE EXPENSE	2,051.01		27,351.17	
	512500	FUNERAL LEAVE EXPENSE			2,568.54	
	512600	CIVIL LEAVE EXPENSE			203.18	
	515100	RETIREMENT PLANS EXPENSE	2,921.65		39,724.21	
	515200	FICA EXPENSE	2,726.05		37,510.43	
	515500	HEALTH INSURANCE EXPENSE	8,138.60		96,648.11	
		Major Account 510000 Total	52,802.82		705,848.11	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	28.00		192.49	
		521300 FREIGHT EXPENSE			70.91	
		521500 PUBLICATION & PRINT EXP			161.00	
		522100 DUES & SUBSCRIPTION EXP			3,050.00	
		522200 CONFERENCE REGISTRATION			3,633.07	
		527200 REP & MAINT-MOTOR VEHICL			879.64	
		532100 NON-CAPITALIZED EQUIP PU			566.00	
		532200 PERSONAL COMPUTING EQUIPMENT	32.49		698.03	
		532260 VOICE EQUIP			24.27	
		532280 VIDEO EQUIP			24.06	
		533900 FOOD EXPENSE			31.72	
		534600 ED & RECREATIONAL SUP EX			3,227.50	
		539100 INDIRECT COST ALLOWANCE	15,510.69		127,799.28	
		539400 BASE COST EXPENSE TRANSFER			284,888.70	
		542100 SOS TEMP SERV - PERSONNEL			19,295.43	
		543200 IT CONSULTING-HW/SW SUPP			70,520.79	
		543500 MGT CONSULTANT SERVICES	2,800.00		45,075.44	
		547100 EDUCATIONAL SERVICES	600.00		16,018.50	
		555310 COTS LICENSE FEES	96.55		919.00	
		555510 SAAS SUBSCRIPTION FEES	10,842.11		18,842.11	
		Major Account 520000 Total	29,909.84		595,917.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	32.14-		10,332.30	
		571600 MEALS-NOT TRAVEL STATUS			443.78	
		571900 MEALS-ONE DAY TRAVEL			23.60	
		572100 COMMERCIAL TRANSPORTATIO			2,895.22	
		574500 PERSONAL VEHICLE MILEAGE			564.68	
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,607.00	
		575100 MISC TRAVEL EXPENSE			258.75	
		Major Account 570000 Total	32.14-		18,125.33	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	460.00		2,655.00	
		Major Account 590000 Total	460.00		2,655.00	
		Fund 22030 Expenditures Total	83,140.52		1,322,546.38	
		Fund 22030 Total	84,885.71	84,885.71	1,836,521.09	1,836,521.09

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	1,635.82-		165,293.65	
		Fund 22031 Assets Total	1,635.82-		165,293.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,291.23
		Fund 22031 Fund Equity Total				149,291.23
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				50,200.00
		Major Account 470000 Total				50,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		269.95		3,019.37
		Major Account 480000 Total		269.95		3,019.37
		Fund 22031 Revenues Total		269.95		53,219.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	858.25		16,687.35	
	511300	OVERTIME PAYMENTS	46.71		46.71	
	512100	VACATION LEAVE EXPENSE			1,568.90	
	512200	SICK LEAVE EXPENSE			1,069.57	
	512300	HOLIDAY LEAVE EXPENSE	83.03		830.84	
	515100	RETIREMENT PLANS EXPENSE	73.91		1,511.87	
	515200	FICA EXPENSE	71.82		1,471.19	
	515500	HEALTH INSURANCE EXPENSE	131.04		2,562.13	
		Major Account 510000 Total	1,264.76		25,748.56	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	641.01		11,468.39	
		Major Account 520000 Total	641.01		11,468.39	
		Fund 22031 Expenditures Total	1,905.77		37,216.95	
		Fund 22031 Total	269.95	269.95	202,510.60	202,510.60

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	7,316.08		1,151,794.32	
		Fund 22032 Assets Total	7,316.08		1,151,794.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,064,622.84
		Fund 22032 Fund Equity Total				1,064,622.84
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		4,950.00		45,175.00
	475200	EXAMINATION FEES		2,750.00		46,402.36
		Major Account 470000 Total		7,700.00		91,577.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,834.11		23,456.67
	485100	FINES FORFEITS & PENALTI				800.00
		Major Account 480000 Total		1,834.11		24,256.67
		Fund 22032 Revenues Total		9,534.11		115,834.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,055.64		10,972.51	
	512100	VACATION LEAVE EXPENSE	14.67		995.44	
	512200	SICK LEAVE EXPENSE	22.34		431.24	
	512300	HOLIDAY LEAVE EXPENSE	59.13		662.21	
	515100	RETIREMENT PLANS EXPENSE	86.11		978.71	
	515200	FICA EXPENSE	71.95		828.06	
	515500	HEALTH INSURANCE EXPENSE	433.38		4,521.18	
		Major Account 510000 Total	1,743.22		19,389.35	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	474.81		8,208.20	
	543200	IT CONSULTING-HW/SW SUPP			1,065.00	
		Major Account 520000 Total	474.81		9,273.20	
		Fund 22032 Expenditures Total	2,218.03		28,662.55	
		Fund 22032 Total	9,534.11	9,534.11	1,180,456.87	1,180,456.87

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	9,895.73-		49,071.64	
		Fund 22033 Assets Total	9,895.73-		49,071.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		109.41-		3,777.98
	211900	AAI DUE TO VENDOR (SYSTE		385.62-		
		Fund 22033 Liabilities Total		495.03-		3,777.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,517.98-
		Fund 22033 Fund Equity Total				5,517.98-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101.65		1,732.02
		Major Account 480000 Total		101.65		1,732.02
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 22033 Revenues Total		101.65		141,732.02
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			385.62	
	521900	AWARDS EXPENSE			156.00	
	522100	DUES & SUBSCRIPTION EXP	500.00		500.00	
	522200	CONFERENCE REGISTRATION			525.00	
	543200	IT CONSULTING-HW/SW SUPP			672.00	
	543300	IT CONSULTING-OTHER	9,002.35		84,773.86	
		Major Account 520000 Total	9,502.35		87,012.48	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			782.22	
	571600	MEALS-NOT TRAVEL STATUS			512.39	
	572100	COMMERCIAL TRANSPORTATIO			369.97	
	574500	PERSONAL VEHICLE MILEAGE			2,232.32	
	575100	MISC TRAVEL EXPENSE			11.00	
		Major Account 570000 Total			3,907.90	
		Fund 22033 Expenditures Total	9,502.35		90,920.38	
		Fund 22033 Total	393.38-	393.38-	139,992.02	139,992.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,690.12		58,323.57	
		139901 AR INVOICED (SYSTEM)	252.00		1,070.00	
		Fund 22034 Assets Total	2,942.12		59,393.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,599.92
		Fund 22034 Fund Equity Total				63,599.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,258.00
		475100 REGISTRATION / LICENSE F		12,744.00		121,901.00
		475200 EXAMINATION FEES		4,428.00		55,782.00
		Major Account 470000 Total		17,172.00		180,941.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.61		1,340.24
		484500 REIMB NON-GOVT SOURCES		20.00		120.00
		485100 FINES FORFEITS & PENALTI				110.00
		Major Account 480000 Total		111.61		1,570.24
		Fund 22034 Revenues Total		17,283.61		182,511.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,831.17		63,951.09	
		511300 OVERTIME PAYMENTS			1,203.88	
		511800 COMPENSATORY TIME PAID			388.27	
		512100 VACATION LEAVE EXPENSE			2,824.34	
		512200 SICK LEAVE EXPENSE	824.16		4,080.59	
		512300 HOLIDAY LEAVE EXPENSE	315.12		3,720.97	
		515100 RETIREMENT PLANS EXPENSE	521.98		5,703.53	
		515200 FICA EXPENSE	435.84		4,816.45	
		515500 HEALTH INSURANCE EXPENSE	3,095.72		31,644.04	
		Major Account 510000 Total	11,023.99		118,333.16	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	3,237.50		51,813.80	
		542100 SOS TEMP SERV - PERSONNEL			15,398.66	
		543200 IT CONSULTING-HW/SW SUPP			1,267.73	
		559100 OTHER OPERATING EXP	80.00		580.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,317.50		69,060.19	
		Fund 22034 Expenditures Total	14,341.49		187,393.35	
		Fund 22034 Total	17,283.61	17,283.61	246,786.92	246,786.92

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	157,675.02		1,174,034.11	
		139901 AR INVOICED (SYSTEM)	800.00-		405.00	
		Fund 22035 Assets Total	156,875.02		1,174,439.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		86.91		86.91
		Fund 22035 Liabilities Total		86.91		96.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,043,771.14
		Fund 22035 Fund Equity Total				1,043,771.14
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				14,441.42
		474100 GENERAL BUSINESS FEES		236,750.00		1,154,385.94
		475100 REGISTRATION / LICENSE F				15,100.00
		Major Account 470000 Total		236,750.00		1,183,927.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,478.84		19,393.04
		Major Account 480000 Total		1,478.84		19,393.04
		Fund 22035 Revenues Total		238,228.84		1,203,320.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,226.14		648,864.90	
		511300 OVERTIME PAYMENTS	158.30		4,207.63	
		511800 COMPENSATORY TIME PAID	648.58		4,251.80	
		512100 VACATION LEAVE EXPENSE	3,245.90		54,587.17	
		512200 SICK LEAVE EXPENSE	1,822.61		33,834.00	
		512300 HOLIDAY LEAVE EXPENSE	3,257.00		40,470.19	
		512500 FUNERAL LEAVE EXPENSE			666.01	
		512600 CIVIL LEAVE EXPENSE			53.25	
		512700 INJURY LEAVE EXPENSE			96.43	
		515100 RETIREMENT PLANS EXPENSE	4,520.09		58,937.47	
		515200 FICA EXPENSE	4,239.52		55,968.77	
		515500 HEALTH INSURANCE EXPENSE	11,714.30		135,359.34	
		Major Account 510000 Total	80,832.44		1,037,296.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.66	
		521500 PUBLICATION & PRINT EXP			787.03	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			200.00	
		524600 RENT EXPENSE-BUILDING			6.90-	
		527200 REP & MAINT-MOTOR VEHICL			94.00	
		531100 OFFICE SUPPLIES EXPENSE			170.39	
		532100 NON-CAPITALIZED EQUIP PU			296.60	
		532200 PERSONAL COMPUTING EQUIPMENT			138.07	
		542100 SOS TEMP SERV - PERSONNEL			3,683.60	
		543200 IT CONSULTING-HW/SW SUPP			407.48	
		543500 MGT CONSULTANT SERVICES			15,472.59	
		547100 EDUCATIONAL SERVICES			186.67	
		555310 COTS LICENSE FEES			57.93	
		Major Account 520000 Total			21,491.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	592.83		36,233.03	
		572100 COMMERCIAL TRANSPORTATIO			259.36	
		574500 PERSONAL VEHICLE MILEAGE			467.84	
		574600 CONTRACTUAL SERV - TRAVEL EXP			50.90	
		575100 MISC TRAVEL EXPENSE	15.46		109.72	
		Major Account 570000 Total	608.29		37,120.85	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			297.15	
		Major Account 580000 Total			297.15	
		Fund 22035 Expenditures Total	81,440.73		1,096,206.08	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			23,457.00-	
		Fund 22035 Adjustments Total			23,457.00-	
		Fund 22035 Total	238,315.75	238,315.75	2,247,188.19	2,247,188.19

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	9,296.50		578,742.12	
		139901 AR INVOICED (SYSTEM)	2,500.00		3,750.00	
		Fund 22036 Assets Total	11,796.50		582,492.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				750,526.03
		Fund 22036 Fund Equity Total				750,526.03
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		33,380.00		157,655.00
		475200 EXAMINATION FEES		3,010.00		38,793.50
		Major Account 470000 Total		36,390.00		196,448.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		927.77		14,202.12
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		927.77		14,222.12
		Fund 22036 Revenues Total		37,317.77		210,670.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,022.80		177,931.41	
		511600 PER DIEM PAYMENTS	100.00		1,050.00	
		512100 VACATION LEAVE EXPENSE	324.24		10,105.78	
		512200 SICK LEAVE EXPENSE	85.09		2,154.18	
		512300 HOLIDAY LEAVE EXPENSE	856.17		10,139.58	
		515100 RETIREMENT PLANS EXPENSE	1,069.90		15,001.09	
		515200 FICA EXPENSE	1,033.70		14,566.06	
		515500 HEALTH INSURANCE EXPENSE	2,555.82		32,788.67	
		Major Account 510000 Total	19,047.72		263,736.77	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			520.00	
		539100 INDIRECT COST ALLOWANCE	6,473.55		112,787.88	
		543200 IT CONSULTING-HW/SW SUPP			1,132.91	
		555310 COTS LICENSE FEES			12.06	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	6,473.55		114,472.85	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			524.00	
	Major Account 570000 Total			524.00	
	Fund 22036 Expenditures Total	25,521.27		378,733.62	
	Fund 22036 Total	37,317.77	37,317.77	961,225.74	961,225.74

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	825.59		72,933.48	
		Fund 22037 Assets Total	825.59		72,933.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				71,980.23
		Fund 22037 Fund Equity Total				71,980.23
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		200.00		6,600.00
	475100	REGISTRATION / LICENSE F		813.00		13,131.00
	475200	EXAMINATION FEES				404.00
		Major Account 470000 Total		1,013.00		20,135.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115.59		1,512.72
	484500	REIMB NON-GOVT SOURCES				200.00
		Major Account 480000 Total		115.59		1,712.72
		Fund 22037 Revenues Total		1,128.59		21,847.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			6,828.62	
	511800	COMPENSATORY TIME PAID			168.95	
	512100	VACATION LEAVE EXPENSE			9.16	
	512200	SICK LEAVE EXPENSE			2.82	
	512300	HOLIDAY LEAVE EXPENSE			686.83	
	515100	RETIREMENT PLANS EXPENSE			576.42	
	515200	FICA EXPENSE			542.46	
	515500	HEALTH INSURANCE EXPENSE			1,794.83	
		Major Account 510000 Total			10,610.09	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	303.00		303.00	
	534900	MISCELLANEOUS SUP EXP			267.98	
	539100	INDIRECT COST ALLOWANCE			3,055.70	
	539400	BASE COST EXPENSE TRANSFER			6,657.70	
		Major Account 520000 Total	303.00		10,284.38	
		Fund 22037 Expenditures Total	303.00		20,894.47	
		Fund 22037 Total	1,128.59	1,128.59	93,827.95	93,827.95

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	223.92		139,938.19	
		Fund 22040 Assets Total	223.92		139,938.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				137,031.57
		Fund 22040 Fund Equity Total				137,031.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		223.92		2,906.62
		Major Account 480000 Total		223.92		2,906.62
		Fund 22040 Revenues Total		223.92		2,906.62
		Fund 22040 Total	223.92	223.92	139,938.19	139,938.19

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	.08		51.68	
		Fund 22041 Assets Total	.08		51.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,620.12
		Fund 22041 Fund Equity Total				26,620.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.08		269.89
		Major Account 480000 Total		.08		269.89
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				26,838.33-
		Major Account 490000 Total				26,838.33-
		Fund 22041 Revenues Total		.08		26,568.44-
		Fund 22041 Total	.08	.08	51.68	51.68

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	65,145.23		760,790.67	
		Fund 22042 Assets Total	65,145.23		760,790.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				59,848.57
		Fund 22042 Liabilities Total				59,848.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				587,025.34
		Fund 22042 Fund Equity Total				587,025.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,110.59		14,846.42
	484500	REIMB NON-GOVT SOURCES		82,180.00		478,960.00
		Major Account 480000 Total		83,290.59		493,806.42
		Fund 22042 Revenues Total		83,290.59		493,806.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,757.91		112,859.91	
	511300	OVERTIME PAYMENTS	357.55		625.71	
	511800	COMPENSATORY TIME PAID			698.82	
	512100	VACATION LEAVE EXPENSE			8,061.54	
	512200	SICK LEAVE EXPENSE	65.01		3,426.84	
	512300	HOLIDAY LEAVE EXPENSE	510.70		6,557.05	
	512500	FUNERAL LEAVE EXPENSE			151.68	
	515100	RETIREMENT PLANS EXPENSE	800.57		9,912.62	
	515200	FICA EXPENSE	785.08		9,557.07	
	515500	HEALTH INSURANCE EXPENSE	552.27		8,825.07	
		Major Account 510000 Total	12,829.09		160,676.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			784.97	
	521400	CIO CHARGES			629.43	
	521480	CIO - CONTRACT	1,528.73		33,502.06	
	521500	PUBLICATION & PRINT EXP			350.00	
	531100	OFFICE SUPPLIES EXPENSE			372.00	
	532100	NON-CAPITALIZED EQUIP PU			430.00	
	532200	PERSONAL COMPUTING EQUIPMENT	42.46		94.75	
	539100	INDIRECT COST ALLOWANCE	3,745.08		62,195.43	
	543600	MEDICAL REVIEW CONSULTING			602.42	
	547300	INTERPRETER SERVICES			100.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	5,316.27		99,061.06	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			72,191.00	
		Major Account 590000 Total			72,191.00	
		Fund 22042 Expenditures Total	18,145.36		331,928.37	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			44,797.83	
	865101	PRIOR YEAR PAYROLL			3,163.46	
		Fund 22042 Adjustments Total			47,961.29	
		Fund 22042 Total	83,290.59	83,290.59	1,140,680.33	1,140,680.33

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	168,976.90-		30,674.51	
	139901	AR INVOICED (SYSTEM)			697,413.11	
		Fund 22043 Assets Total	<u>168,976.90-</u>		<u>728,087.62</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120,804.12
		Fund 22043 Fund Equity Total				<u>120,804.12</u>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		714,876.50		8,375,635.52
		Major Account 480000 Total		<u>714,876.50</u>		<u>8,375,635.52</u>
		Fund 22043 Revenues Total		<u>714,876.50</u>		<u>8,375,635.52</u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	883,853.40		7,768,352.02	
		Major Account 590000 Total	<u>883,853.40</u>		<u>7,768,352.02</u>	
		Fund 22043 Expenditures Total	<u>883,853.40</u>		<u>7,768,352.02</u>	
		Fund 22043 Total	<u>714,876.50</u>	<u>714,876.50</u>	<u>8,496,439.64</u>	<u>8,496,439.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,415.05		1,764,980.69	
		139901 AR INVOICED (SYSTEM)	270.00		5,385.00	
		Fund 22050 Assets Total	25,685.05		1,770,365.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,049,326.96
		Fund 22050 Fund Equity Total				1,049,326.96
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				20.00
		474100 GENERAL BUSINESS FEES				1,140.00
		475100 REGISTRATION / LICENSE F		48,111.67		496,126.84
		Major Account 470000 Total		48,111.67		497,286.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,761.26		27,752.84
		Major Account 480000 Total		2,761.26		27,752.84
		Fund 22050 Revenues Total		50,872.93		525,039.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,829.49		138,655.78	
		511700 EMPLOYEE BONUSES			660.96	
		511800 COMPENSATORY TIME PAID			38.07	
		512100 VACATION LEAVE EXPENSE	536.99		7,565.82	
		512200 SICK LEAVE EXPENSE	351.73		5,422.49	
		512300 HOLIDAY LEAVE EXPENSE	768.33		7,333.80	
		512500 FUNERAL LEAVE EXPENSE			356.25	
		515100 RETIREMENT PLANS EXPENSE	1,159.63		11,933.91	
		515200 FICA EXPENSE	1,106.77		11,272.72	
		515500 HEALTH INSURANCE EXPENSE	1,815.70		19,881.84	
		Major Account 510000 Total	19,568.64		203,121.64	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			750.00	
		527900 PERSONAL COMPUT EQUIP R & M			240.54	
		531100 OFFICE SUPPLIES EXPENSE	29.97		42.36	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,188.09	
		539100 INDIRECT COST ALLOWANCE	5,589.27		77,899.51	
		539400 BASE COST EXPENSE TRANSFER			479,564.19	
		559100 OTHER OPERATING EXP			20.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	5,619.24		399,120.69-	
		Fund 22050 Expenditures Total	25,187.88		195,999.05-	
		Fund 22050 Total	50,872.93	50,872.93	1,574,366.64	1,574,366.64

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	1,431.24-		576,235.23	
		Fund 22051 Assets Total	1,431.24-		576,235.23	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				1,380.88
		Fund 22051 Liabilities Total				1,380.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				635,216.56
		Fund 22051 Fund Equity Total				635,216.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		933.52		12,933.75
		Major Account 480000 Total		933.52		12,933.75
		Fund 22051 Revenues Total		933.52		12,933.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,159.50		29,411.81	
	512100	VACATION LEAVE EXPENSE			3,555.06	
	512200	SICK LEAVE EXPENSE			689.20	
	512300	HOLIDAY LEAVE EXPENSE	100.44		2,638.80	
	515100	RETIREMENT PLANS EXPENSE	94.29		2,716.98	
	515200	FICA EXPENSE	88.83		2,555.11	
	515500	HEALTH INSURANCE EXPENSE	227.13		6,702.28	
		Major Account 510000 Total	1,670.19		48,269.24	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER			2,061.82	
	527900	PERSONAL COMPUT EQUIP R & M			240.54	
	532200	PERSONAL COMPUTING EQUIPMENT			1,394.86	
	533100	HOUSEHOLD & INSTIT EXP			130.00	
	537100	LABORATORY SUP EXP			121.50	
	539100	INDIRECT COST ALLOWANCE	694.57		16,593.17	
	543200	IT CONSULTING-HW/SW SUPP			4,412.83	
	548800	FIRE EXTINGUISHERS			72.00	
		Major Account 520000 Total	694.57		25,026.72	
		Fund 22051 Expenditures Total	2,364.76		73,295.96	
		Fund 22051 Total	933.52	933.52	649,531.19	649,531.19

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	15,108.43		1,148,554.21	
		139901 AR INVOICED (SYSTEM)	140.00-			
		Fund 22052 Assets Total	14,968.43		1,148,554.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,019,467.70
		Fund 22052 Fund Equity Total				1,019,467.70
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				1,200.00
		475100 REGISTRATION / LICENSE F		43,260.00		512,640.00
		Major Account 470000 Total		43,260.00		513,840.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,807.18		22,330.25
		Major Account 480000 Total		1,807.18		22,330.25
		Fund 22052 Revenues Total		45,067.18		536,170.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,402.63		166,531.06	
		511800 COMPENSATORY TIME PAID			36.94	
		512100 VACATION LEAVE EXPENSE	608.97		14,706.44	
		512200 SICK LEAVE EXPENSE	927.45		8,805.27	
		512300 HOLIDAY LEAVE EXPENSE	676.46		9,891.34	
		512500 FUNERAL LEAVE EXPENSE			1,851.10	
		515100 RETIREMENT PLANS EXPENSE	1,169.24		15,112.07	
		515200 FICA EXPENSE	1,068.82		13,953.92	
		515500 HEALTH INSURANCE EXPENSE	4,326.97		47,513.08	
		Major Account 510000 Total	22,180.54		278,401.22	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			975.00	
		527800 REP & MAINT-OTHER PROPER			80.00	
		534900 MISCELLANEOUS SUP EXP			1,054.98	
		539100 INDIRECT COST ALLOWANCE	7,822.21		121,990.10	
		Major Account 520000 Total	7,822.21		124,100.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		3,118.56	
		571900 MEALS-ONE DAY TRAVEL			8.75	
		572100 COMMERCIAL TRANSPORTATIO			1,327.85	
		574500 PERSONAL VEHICLE MILEAGE			9.28	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			118.00	
	Major Account 570000 Total	96.00		4,582.44	
	Fund 22052 Expenditures Total	30,098.75		407,083.74	
	Fund 22052 Total	45,067.18	45,067.18	1,555,637.95	1,555,637.95

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	9,645.86		69,647.79	
		139901 AR INVOICED (SYSTEM)			1,160.00	
		Fund 22053 Assets Total	9,645.86		70,807.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,283.39
		Fund 22053 Fund Equity Total				116,283.39
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		175.00		21,975.00
		476101 SWIMMING POOL PERMITS		9,300.00		109,730.00
		476103 CAMP RECEIPTS		75.00		1,350.00
		Major Account 470000 Total		9,550.00		133,055.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.86		1,199.71
		484500 REIMB NON-GOVT SOURCES				2,520.00
		Major Account 480000 Total		95.86		3,719.71
		Fund 22053 Revenues Total		9,645.86		136,774.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			75,081.92	
		511800 COMPENSATORY TIME PAID			828.78	
		512100 VACATION LEAVE EXPENSE			8,316.79	
		512200 SICK LEAVE EXPENSE			4,434.17	
		512300 HOLIDAY LEAVE EXPENSE			5,021.68	
		515100 RETIREMENT PLANS EXPENSE			7,014.27	
		515200 FICA EXPENSE			6,622.61	
		515500 HEALTH INSURANCE EXPENSE			17,190.24	
		Major Account 510000 Total			124,510.46	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			34.94	
		534600 ED & RECREATIONAL SUP EX			165.00	
		537100 LABORATORY SUP EXP			816.97	
		539100 INDIRECT COST ALLOWANCE			52,318.61	
		545100 CITY/COUNTY HEALTH DEPT			3,180.00	
		555310 COTS LICENSE FEES			96.55	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			56,632.07	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		571100 BOARD & LODGING			794.86	
		573100 STATE-OWNED TRANSPORT			204.25	
		574500 PERSONAL VEHICLE MILEAGE			57.42	
		575100 MISC TRAVEL EXPENSE			51.25	
		Major Account 570000 Total			1,107.78	
		Fund 22053 Expenditures Total			182,250.31	
		Fund 22053 Total	9,645.86	9,645.86	253,058.10	253,058.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,498.72		260,494.35	
		Fund 22055 Assets Total	8,498.72		260,494.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40.00		40.00
		Fund 22055 Liabilities Total		40.00		40.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				246,857.12
		Fund 22055 Fund Equity Total				246,857.12
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		11,200.00		113,885.00
	475100	REGISTRATION / LICENSE F		3,530.00		42,580.00
		Major Account 470000 Total		14,730.00		156,465.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		406.22		5,334.99
	484500	REIMB NON-GOVT SOURCES				6,000.00
		Major Account 480000 Total		406.22		11,334.99
		Fund 22055 Revenues Total		15,136.22		167,799.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,338.25		49,548.14	
	511300	OVERTIME PAYMENTS			169.75	
	511800	COMPENSATORY TIME PAID			387.20	
	512100	VACATION LEAVE EXPENSE	138.98		2,521.47	
	512200	SICK LEAVE EXPENSE	4.91		1,602.21	
	512300	HOLIDAY LEAVE EXPENSE	208.39		3,177.00	
	515100	RETIREMENT PLANS EXPENSE	276.41		4,300.14	
	515200	FICA EXPENSE	257.10		4,016.17	
	515500	HEALTH INSURANCE EXPENSE	924.48		12,575.77	
		Major Account 510000 Total	5,148.52		78,297.85	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			3,715.00	
	532240	DATA STORAGE EQUIP			98.48	
	539100	INDIRECT COST ALLOWANCE	1,488.98		14,312.27	
	539400	BASE COST EXPENSE TRANSFER			57,557.11	
	545000	LABORATORY SERVICES	40.00		222.05	
		Major Account 520000 Total	1,528.98		75,904.91	
		Fund 22055 Expenditures Total	6,677.50		154,202.76	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 22055 Total			<u>15,176.22</u>	<u>15,176.22</u>	<u>414,697.11</u>	<u>414,697.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,693.78-		1,615,592.45	
		Fund 22056 Assets Total	18,693.78-		1,615,592.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,577,628.90
		Fund 22056 Fund Equity Total				1,577,628.90
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		8,750.00		139,600.00
	472100	SALE OF SUP & MAT				100.00
	474100	GENERAL BUSINESS FEES				2,850.00
	475100	REGISTRATION / LICENSE F		6,369.00		24,415.00
		Major Account 470000 Total		15,119.00		166,965.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,631.80		33,814.29
		Major Account 480000 Total		2,631.80		33,814.29
		Fund 22056 Revenues Total		17,750.80		200,779.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,007.48		43,465.39	
	511300	OVERTIME PAYMENTS	173.52		173.52	
	511800	COMPENSATORY TIME PAID	32.33		220.38	
	512100	VACATION LEAVE EXPENSE	83.50		1,116.99	
	512200	SICK LEAVE EXPENSE	89.66		588.69	
	512300	HOLIDAY LEAVE EXPENSE	649.70		2,308.37	
	515100	RETIREMENT PLANS EXPENSE	901.19		3,585.41	
	515200	FICA EXPENSE	850.55		3,405.70	
	515500	HEALTH INSURANCE EXPENSE	2,532.00		9,208.06	
		Major Account 510000 Total	16,319.93		64,072.51	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			400.00	
	539100	INDIRECT COST ALLOWANCE	5,307.98		15,114.47	
	539400	BASE COST EXPENSE TRANSFER			15,935.78	
	542100	SOS TEMP SERV - PERSONNEL	10,464.67		34,738.21	
	543500	MGT CONSULTANT SERVICES	3,200.00		3,200.00	
		Major Account 520000 Total	18,972.65		69,388.46	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,152.00		2,811.16	
	572100	COMMERCIAL TRANSPORTATIO			406.88	

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				
	574500 PERSONAL VEHICLE MILEAGE			54.01	
	575100 MISC TRAVEL EXPENSE			33.95	
	Major Account 570000 Total	1,152.00		3,306.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			26,048.77	
	Major Account 590000 Total			26,048.77	
	Fund 22056 Expenditures Total	36,444.58		162,815.74	
	Fund 22056 Total	17,750.80	17,750.80	1,778,408.19	1,778,408.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.09		55.40	
		Fund 22059 Assets Total	.09		55.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,561.86
		Fund 22059 Fund Equity Total				23,561.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.09		266.98
	484500	REIMB NON-GOVT SOURCES				5,000.00
		Major Account 480000 Total		.09		5,266.98
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				28,773.44-
		Major Account 490000 Total				28,773.44-
		Fund 22059 Revenues Total		.09		23,506.46-
		Fund 22059 Total	.09	.09	55.40	55.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28.27		17,669.30	
		Fund 22062 Assets Total	28.27		17,669.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,392.38
		Fund 22062 Fund Equity Total				17,392.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.27		370.88
		Major Account 480000 Total		28.27		370.88
		Fund 22062 Revenues Total		28.27		370.88
Expenditures	520000	Operating Expenses				
	547300	INTERPRETER SERVICES			240.00-	
		Major Account 520000 Total			240.00-	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			333.96	
		Major Account 570000 Total			333.96	
		Fund 22062 Expenditures Total			93.96	
		Fund 22062 Total	28.27	28.27	17,763.26	17,763.26

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

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

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

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

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

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

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

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

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	705.72-		55,252.70	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	705.72-		56,252.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		550.00-		40.00
		Fund 22068 Liabilities Total		550.00-		40.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,568.47
		Fund 22068 Fund Equity Total				46,568.47
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				250.00
	475100	REGISTRATION / LICENSE F		250.00-		10,751.84
		Major Account 470000 Total		250.00-		11,001.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		94.28		1,096.15
		Major Account 480000 Total		94.28		1,096.15
		Fund 22068 Revenues Total		155.72-		12,097.99
Expenditures	510000	Personal Services				
	516200	TUITION ASSISTANCE			55.00	
		Major Account 510000 Total			55.00	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			240.00	
	522200	CONFERENCE REGISTRATION			40.00	
	524700	RENT EXP-OTHER REAL PROP			568.00	
	532200	PERSONAL COMPUTING EQUIPMENT			36.59	
	533900	FOOD EXPENSE			828.07	
	534600	ED & RECREATIONAL SUP EX			460.00	
		Major Account 520000 Total			2,172.66	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			188.00	
	571600	MEALS-NOT TRAVEL STATUS			38.10	
		Major Account 570000 Total			226.10	
		Fund 22068 Expenditures Total			2,453.76	
		Fund 22068 Total	705.72-	705.72-	58,706.46	58,706.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.78		5,484.24	
		Fund 22070 Assets Total	8.78		5,484.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,370.32
		Fund 22070 Fund Equity Total				5,370.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.78		113.92
		Major Account 480000 Total		8.78		113.92
		Fund 22070 Revenues Total		8.78		113.92
		Fund 22070 Total	8.78	8.78	5,484.24	5,484.24

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	627.24		385,728.78	
		Fund 22071 Assets Total	627.24		385,728.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,965.66
		Fund 22071 Fund Equity Total				378,965.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		617.24		8,048.43
	484100	OPERATING DONATIONS & CO		10.00		1,615.00
		Major Account 480000 Total		627.24		9,663.43
		Fund 22071 Revenues Total		627.24		9,663.43
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			2,900.31	
		Major Account 590000 Total			2,900.31	
		Fund 22071 Expenditures Total			2,900.31	
		Fund 22071 Total	627.24	627.24	388,629.09	388,629.09

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	193.79		121,110.19	
		Fund 22072 Assets Total	193.79		121,110.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				118,594.63
		Fund 22072 Fund Equity Total				118,594.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		193.79		2,515.56
		Major Account 480000 Total		193.79		2,515.56
		Fund 22072 Revenues Total		193.79		2,515.56
		Fund 22072 Total	193.79	193.79	121,110.19	121,110.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,076.86-		25,894.20	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	1,076.86-		26,119.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		422.39-		
		Fund 22073 Liabilities Total		422.39-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,810.69
		Fund 22073 Fund Equity Total				27,810.69
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				1,665.00
		Major Account 470000 Total				1,665.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.53		584.38
		Major Account 480000 Total		45.53		584.38
		Fund 22073 Revenues Total		45.53		2,249.38
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			384.00	
	522200	CONFERENCE REGISTRATION	700.00		15.00	
	524600	RENT EXPENSE-BUILDINGS			700.00	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	531100	OFFICE SUPPLIES EXPENSE			73.98	
	533100	HOUSEHOLD & INSTIT EXP			18.98	
	534600	ED & RECREATIONAL SUP EX			422.39	
	543200	IT CONSULTING-HW/SW SUPP			1,717.14	
	555340	COTS MAINTENANCE			459.38	
		Major Account 520000 Total	700.00		3,940.87	
		Fund 22073 Expenditures Total	700.00		3,940.87	
		Fund 22073 Total	376.86-	376.86-	30,060.07	30,060.07

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.72		6,034.32	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	9.72		8,534.32	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				50.00
		Fund 22076 Liabilities Total				50.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,450.19
		Fund 22076 Fund Equity Total				7,450.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				2,800.00
		Major Account 470000 Total				2,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.72		95.52
		Major Account 480000 Total		9.72		95.52
		Fund 22076 Revenues Total		9.72		2,895.52
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			323.00	
	532200	PERSONAL COMPUTING EQUIPMENT			34.33	
	534600	ED & RECREATIONAL SUP EX			81.00	
		Major Account 520000 Total			438.33	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,159.30	
	572100	COMMERCIAL TRANSPORTATIO			20.43	
	574500	PERSONAL VEHICLE MILEAGE			163.33	
	575100	MISC TRAVEL EXPENSE			80.00	
		Major Account 570000 Total			1,423.06	
		Fund 22076 Expenditures Total			1,861.39	
		Fund 22076 Total	9.72	9.72	10,395.71	10,395.71

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

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	1,185,095.06		2,996,857.24	
		Fund 22510 Assets Total	1,185,095.06		2,996,857.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				271,295.79
		Fund 22510 Fund Equity Total				271,295.79
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT		1,181,382.24		11,965,644.10
		Major Account 470000 Total		1,181,382.24		11,965,644.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,712.82		57,039.90
		Major Account 480000 Total		3,712.82		57,039.90
		Fund 22510 Revenues Total		1,185,095.06		12,022,684.00
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID			9,297,122.55	
		Major Account 590000 Total			9,297,122.55	
		Fund 22510 Expenditures Total			9,297,122.55	
		Fund 22510 Total	1,185,095.06	1,185,095.06	12,293,979.79	12,293,979.79

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	18,166.27		1,011,154.31	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	18,166.27		1,014,154.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,856.86-		10,990.14
		211900 AAI DUE TO VENDOR (SYSTE		2,915.11		4,090.59
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		941.75-		114,896.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				526,178.96
		Fund 22520 Fund Equity Total				526,178.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14.50		40.00
		471120 MTNCE-INSURANCE		9,325.74		46,774.61
		471147 MAINTENACE OF RESIDENTS				410.38
		471148 JUVENILE PROBATION		39,870.00		617,536.90
		Major Account 470000 Total		49,210.24		664,761.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,433.91		15,002.46
		Major Account 480000 Total		1,433.91		15,002.46
		Fund 22520 Revenues Total		50,644.15		679,764.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,005.33		141,732.80	
		511300 OVERTIME PAYMENTS	714.74		6,591.35	
		511400 ON CALL PAY	314.54		669.07	
		511500 SHIFT DIFFERENTIAL PYMT	469.36		3,662.79	
		511800 COMPENSATORY TIME PAID	7.82		25.91	
		512100 VACATION LEAVE EXPENSE	1,020.21		9,689.24	
		512200 SICK LEAVE EXPENSE	984.25		7,662.51	
		512300 HOLIDAY LEAVE EXPENSE	923.47		7,169.94	
		512500 FUNERAL LEAVE EXPENSE			512.32	
		515100 RETIREMENT PLANS EXPENSE	1,530.76		13,309.10	
		515200 FICA EXPENSE	1,423.59		11,991.02	
		515500 HEALTH INSURANCE EXPENSE	4,947.66		54,271.65	
		Major Account 510000 Total	28,341.73		257,287.70	
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	2.00-		21.40	
	521500 PUBLICATION & PRINT EXP	130.04		553.28	
	522100 DUES & SUBSCRIPTION EXP			108.00	
	522600 JOB APPLICANT EXPENSE			135.65	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	527500 REP & MAINT-COMM EQUIP			136.90	
	531100 OFFICE SUPPLIES EXPENSE	470.35		2,520.29	
	533100 HOUSEHOLD & INSTIT EXP	2,997.55		22,479.81	
	533900 FOOD EXPENSE	449.84-		21,986.09	
	535101 MEDICAL SUPPLIES-OTHER			86.42	
	538100 VEHICLE & EQUIP SUP EXP	48.30		804.12	
	544900 DENTAL SERVICES			516.00	
	Major Account 520000 Total	<u>3,194.40</u>		<u>49,397.96</u>	
	Fund 22520 Expenditures Total	<u>31,536.13</u>		<u>306,685.66</u>	
	Fund 22520 Total	<u>49,702.40</u>	<u>49,702.40</u>	<u>1,320,839.97</u>	<u>1,320,839.97</u>

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	65,189.50-		20,395.89	
		Fund 22530 Assets Total	65,189.50-		20,395.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		26,689.76-		3,508.50
	211900	AAI DUE TO VENDOR (SYSTE		4,453.89		4,831.39
		Fund 22530 Liabilities Total		22,235.87-		8,339.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,332.39
		Fund 22530 Fund Equity Total				99,332.39
Revenues	470000	Revenues - Sales & Charges				
	471108	DSS TUITION REIMBURSEMENT				270,104.55
		Major Account 470000 Total				270,104.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		154.24		1,245.33
		Major Account 480000 Total		154.24		1,245.33
		Fund 22530 Revenues Total		154.24		271,349.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,990.71		68,796.84	
	512100	VACATION LEAVE EXPENSE			262.18	
	512200	SICK LEAVE EXPENSE			2,684.37	
	512300	HOLIDAY LEAVE EXPENSE	131.09		1,573.08	
	512500	FUNERAL LEAVE EXPENSE	617.64		617.64	
	515100	RETIREMENT PLANS EXPENSE	665.71		7,303.05	
	515200	OASDI EXPENSE	465.39		5,153.49	
	515500	HEALTH INSURANCE EXPENSE	2,107.54		21,075.40	
		Major Account 510000 Total	9,978.08		107,466.05	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	130.40		1,382.35	
	521500	PUBLICATION & PRINT EXP			430.50	
	522100	DUES & SUBSCRIPTION EXP			612.67	
	522600	JOB APPLICANT EXPENSE	2,996.33		14,117.74	
	522601	PRE-EMPLOYMENT PHYSICALS			4,980.00	
	524700	RENT EXP-OTHER REAL PROP			187.50	
	527200	REP & MAINT-MOTOR VEHICL			1,599.88	
	527300	REP & MAINT-MEDICAL EQUI			4,556.84	
	527600	REP & MAINT-HOUSE/INST E	30,158.58		145,151.66	

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				
		531100 OFFICE SUPPLIES EXPENSE			9.25	
		533100 HOUSEHOLD & INSTIT EXP			61,284.00	
		534600 ED & RECREATIONAL SUP EX			501.60	
		535100 MEDICAL SUPPLIES	16.39		16.39	
		538100 VEHICLE & EQUIP SUP EXP	171.91-		783.87	
		541700 LEGAL RELATED EXPENSE			5,734.00	
		547100 EDUCATIONAL SERVICES			8,745.80	
		Major Account 520000 Total	33,129.79		250,094.05	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,066.17	
		Major Account 570000 Total			1,066.17	
		Fund 22530 Expenditures Total	43,107.87		358,626.27	
		Fund 22530 Total	22,081.63-	22,081.63-	379,022.16	379,022.16

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	25,819.69-		1,274,406.09	
		Fund 22531 Assets Total	25,819.69-		1,274,406.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,184,105.63
		Fund 22531 Fund Equity Total				1,184,105.63
Revenues	470000	Revenues - Sales & Charges				
	471108	DDS TUITION REIMBURSEMENT				371,775.35
		Major Account 470000 Total				371,775.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,105.58		27,507.67
		Major Account 480000 Total		2,105.58		27,507.67
		Fund 22531 Revenues Total		2,105.58		399,283.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	21,650.78		230,840.60	
	511300	OVERTIME PAYMENTS			4,223.67	
	511500	SHIFT DIFFERENTIAL PYMT	200.00		1,817.82	
	512100	VACATION LEAVE EXPENSE	128.08		418.34	
	512200	SICK LEAVE EXPENSE	85.78		7,951.14	
	512300	HOLIDAY LEAVE EXPENSE	256.16		2,561.60	
	512500	FUNERAL LEAVE EXPENSE			1,372.55	
	515100	RETIREMENT PLANS EXPENS	2,077.58		23,429.26	
	515200	OASDI EXPENSE	1,645.45		18,559.26	
	515500	HEALTH INSURANCE EXPENS	1,881.44		13,170.08	
		Major Account 510000 Total	27,925.27		304,344.32	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			349.75	
	521500	PUBLICATION & PRINT EXP			242.09	
	522100	DUES & SUBSCRIPTION EXP			322.50	
	533100	HOUSEHOLD & INSTIT EXP			85.64	
	534600	ED & RECREATIONAL SUP E			544.78	
	549100	LAUNDRY SERVICES			3,054.96	
	556100	INSURANCE EXPENSE			38.52	
		Major Account 520000 Total			4,638.24	
		Fund 22531 Expenditures Total	27,925.27		308,982.56	
		Fund 22531 Total	2,105.58	2,105.58	1,583,388.65	1,583,388.65

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

Agency Number 025 DEPT OF HEALTH & 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	78,079.38		7,791,890.81	
		Fund 22551 Assets Total	78,079.38		7,791,890.81	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				508,100.00
	211900	AAI DUE TO VENDOR (SYSTE		82,055.55		82,055.55
		Fund 22551 Liabilities Total		82,055.55		590,155.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,138,372.61
		Fund 22551 Fund Equity Total				7,138,372.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,434.93		161,829.26
		Major Account 480000 Total		12,434.93		161,829.26
		Fund 22551 Revenues Total		12,434.93		161,829.26
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS	16,411.10		98,466.61	
		Major Account 520000 Total	16,411.10		98,466.61	
		Fund 22551 Expenditures Total	16,411.10		98,466.61	
		Fund 22551 Total	94,490.48	94,490.48	7,890,357.42	7,890,357.42

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	28.04-		17,791.34	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	28.04-		17,214.03	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		58.05-		10.92
		Fund 22552 Liabilities Total		58.05-		10.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,796.09
		Fund 22552 Fund Equity Total				16,796.09
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1.45		1.45
		Major Account 470000 Total		1.45		1.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.56		370.23
	484500	REIMB NON-GOVT SOURCES				35.34
		Major Account 480000 Total		28.56		405.57
		Fund 22552 Revenues Total		30.01		407.02
		Fund 22552 Total	28.04-	28.04-	17,214.03	17,214.03

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	319.45		202,866.55	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	319.45		200,961.22	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		8.13-		61.70
		Fund 22553 Liabilities Total		8.13-		61.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				196,033.89
		Fund 22553 Fund Equity Total				196,033.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2.84		281.94
		474100 GENERAL BUSINESS FEES		.21		.43
		Major Account 470000 Total		3.05		282.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.53		4,204.16
		483200 BUILDING & SPACE RENTAL				168.00
		484500 REIMB NON-GOVT SOURCES				211.10
		Major Account 480000 Total		324.53		4,583.26
		Fund 22553 Revenues Total		327.58		4,865.63
		Fund 22553 Total	319.45	319.45	200,961.22	200,961.22

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	124.28		940,852.11	
		Fund 22555 Assets Total	124.28		940,852.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				940,744.63
		Fund 22555 Fund Equity Total				940,744.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,507.87		19,838.38
	485100	FINES FORFEITS & PENALTI		75.00		46,342.41
		Major Account 480000 Total		1,582.87		66,180.79
		Fund 22555 Revenues Total		1,582.87		66,180.79
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	1,458.59		19,349.08	
	543100	IT CONSULTING-APPLICATIONS			46,724.23	
		Major Account 520000 Total	1,458.59		66,073.31	
		Fund 22555 Expenditures Total	1,458.59		66,073.31	
		Fund 22555 Total	1,582.87	1,582.87	1,006,925.42	1,006,925.42

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	2,190,753.69		8,152,877.99	
		Fund 22556 Assets Total	2,190,753.69		8,152,877.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		172,282.23-		
		Fund 22556 Liabilities Total		172,282.23-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				114,614.69
		Fund 22556 Fund Equity Total				114,614.69
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		2,044,471.00		7,834,464.54
		Major Account 460000 Total		2,044,471.00		7,834,464.54
		Fund 22556 Revenues Total		2,044,471.00		7,834,464.54
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	318,564.92-		203,798.76-	
		Major Account 590000 Total	318,564.92-		203,798.76-	
		Fund 22556 Expenditures Total	318,564.92-		203,798.76-	
		Fund 22556 Total	<u>1,872,188.77</u>	<u>1,872,188.77</u>	<u>7,949,079.23</u>	<u>7,949,079.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

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

Agency Number 025 DEPT OF HEALTH & 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	27,948.46-		5,119.63	
	132200	DUE FROM OTHER GOVERNMENT	325.00-		1,493.10-	
		Fund 22558 Assets Total	28,273.46-		3,626.53	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,129.81
		Fund 22558 Fund Equity Total				2,129.81
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		2,209.58		23,541.23
		Major Account 470000 Total		2,209.58		23,541.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.04		333.89
		Major Account 480000 Total		50.04		333.89
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		466.92		8,621.60
		Major Account 490000 Total		466.92		8,621.60
		Fund 22558 Revenues Total		2,726.54		32,496.72
Expenditures	590000	Government Aid				
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	31,000.00		31,000.00	
		Major Account 590000 Total	31,000.00		31,000.00	
		Fund 22558 Expenditures Total	31,000.00		31,000.00	
		Fund 22558 Total	2,726.54	2,726.54	34,626.53	34,626.53

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	8.96		5,601.74	
		Fund 22559 Assets Total	8.96		5,601.74	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				237,780.60
		Fund 22559 Fund Equity Total				237,780.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.96		2,666.14
		Major Account 480000 Total		8.96		2,666.14
		Fund 22559 Revenues Total		8.96		2,666.14
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			234,845.00	
		Major Account 590000 Total			234,845.00	
		Fund 22559 Expenditures Total			234,845.00	
		Fund 22559 Total	8.96	8.96	240,446.74	240,446.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22575 PATIENT SAFETY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,662.03		27,319.19	
		Fund 22575 Assets Total	4,662.03		27,319.19	
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		140.00		790.00
	475200	EXAMINATION FEES		4,490.00		26,470.00
		Major Account 470000 Total		4,630.00		27,260.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.03		59.19
		Major Account 480000 Total		32.03		59.19
		Fund 22575 Revenues Total		4,662.03		27,319.19
		Fund 22575 Total	4,662.03	4,662.03	27,319.19	27,319.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22580 MANAGED CARE RISK CORRIDOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,921.82		7,450,552.10	
		Fund 22580 Assets Total	11,921.82		7,450,552.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		78,687.30		78,687.30
		Fund 22580 Liabilities Total		78,687.30		78,687.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,921.82		25,227.28
	486500	MISCELLANEOUS ADJUSTMENT				8,409,174.04
		Major Account 480000 Total		11,921.82		8,434,401.32
		Fund 22580 Revenues Total		11,921.82		8,434,401.32
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL			161,285.33	
	543100	IT CONSULTING-APPLICATIONS			35,000.00	
	547100	EDUCATIONAL SERVICES			15,265.00	
	550101	ADMINISTRATIVE SUBGRANTS	78,687.30		850,986.19	
		Major Account 520000 Total	78,687.30		1,062,536.52	
		Fund 22580 Expenditures Total	78,687.30		1,062,536.52	
		Fund 22580 Total	90,609.12	90,609.12	8,513,088.62	8,513,088.62

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	33.13		20,706.92	
		Fund 22590 Assets Total	33.13		20,706.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,276.82
		Fund 22590 Fund Equity Total				20,276.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.13		430.10
		Major Account 480000 Total		33.13		430.10
		Fund 22590 Revenues Total		33.13		430.10
		Fund 22590 Total	33.13	33.13	20,706.92	20,706.92

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	52,741.47-		2,474,807.45	
		132200 DUE FROM OTHER GOVERNMENT	35.00		365.62-	
		132900 NSF ITEMS SUSPENSE	110.00-		120,101.43	
		139901 AR INVOICED (SYSTEM)			37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	52,816.47-		2,594,719.21	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		211900 AAI DUE TO VENDOR (SYSTE		46.39-		
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		11,547.23		612,194.11
		215120 CREDIT CARD CLEARING		49,289.47-		718,549.89
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		19,956.00		19,956.00
		Fund 22600 Liabilities Total		17,832.63-		1,379,165.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				914,764.69
		Fund 22600 Fund Equity Total				914,764.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,413.00		292,384.22
		474100 GENERAL BUSINESS FEES		531.65		4,498.25
		475100 REGISTRATION / LICENSE F		4,977.50		85,370.00
		Major Account 470000 Total		6,922.15		382,252.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,907.53		44,973.04
		483200 BUILDING & SPACE RENT				403,217.02
		Major Account 480000 Total		3,907.53		448,190.06
		Fund 22600 Revenues Total		10,829.68		830,442.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,147.56		147,671.62	
		511300 OVERTIME PAYMENTS			1,771.71	
		511800 COMPENSATORY TIME PAID			331.54	
		512100 VACATION LEAVE EXPENSE	1,232.93		12,360.08	
		512200 SICK LEAVE EXPENSE	1,024.27		13,361.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	512300	HOLIDAY LEAVE EXPENSE	758.14		9,097.68	
	512700	INJURY LEAVE EXPENSE			53.03-	
	515100	RETIREMENT PLANS EXPENSE	1,135.40		13,818.47	
	515200	FICA EXPENSE	1,063.81		13,151.24	
	515400	LIFE & ACCIDENT INS EXP			1,369.78	
	515500	HEALTH INSURANCE EXPENSE	3,655.36		35,824.33	
		Major Account 510000 Total	21,017.47		248,704.96	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	24,796.05		280,868.11	
	559100	OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	24,796.05		280,948.11	
		Fund 22600 Expenditures Total	45,813.52		529,653.07	
		Fund 22600 Total	7,002.95-	7,002.95-	3,124,372.28	3,124,372.28

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	8,276.12-		450,679.91	
		Fund 22610 Assets Total	8,276.12-		450,679.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				452,235.58
		Fund 22610 Fund Equity Total				452,235.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INTEREST		743.73		9,351.86
		Major Account 480000 Total		743.73		9,351.86
		Fund 22610 Revenues Total		743.73		9,351.86
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6,000.00		66,000.00	
		Major Account 520000 Total	6,000.00		66,000.00	
		Fund 22610 Expenditures Total	6,000.00		66,000.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	3,019.85		55,092.47-	
		Fund 22610 Adjustments Total	3,019.85		55,092.47-	
		Fund 22610 Total	743.73	743.73	461,587.44	461,587.44

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	17,322.70-		373,219.86	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	17,322.70-		373,269.86	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508,484.93
		Fund 22630 Fund Equity Total				508,484.93
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				100.00
		475200 EXAMINATION FEES		8,100.00		92,405.00
		Major Account 470000 Total		8,100.00		92,505.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		643.21		10,252.12
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		643.21		10,292.12
		Fund 22630 Revenues Total		8,743.21		102,797.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,772.80		148,657.57	
		511300 OVERTIME PAYMENTS	168.70		1,575.79	
		512100 VACATION LEAVE EXPENSE	657.93		13,680.30	
		512200 SICK LEAVE EXPENSE	144.32		6,752.48	
		512300 HOLIDAY LEAVE EXPENSE	767.28		8,977.99	
		515100 RETIREMENT PLANS EXPENSE	1,086.56		13,451.95	
		515200 FICA EXPENSE	1,024.64		12,756.59	
		515500 HEALTH INSURANCE EXPENSE	3,347.83		38,049.09	
		Major Account 510000 Total	19,970.06		243,901.76	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			49.18	
		531100 OFFICE SUPPLIES EXPENSE			472.47	
		539100 INDIRECT COST ALLOWANCE	6,075.85		45,541.25	
		539101 COST ALLOCATION OVERHEAD			40,227.06-	
		559100 OTHER OPERATING EXP	20.00		60.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	6,095.85		5,895.84	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			514.76	
	574500	PERSONAL VEHICLE MILEAGE			659.83	
		Major Account 570000 Total			1,174.59	
		Fund 22630 Expenditures Total	26,065.91		250,972.19	
		Fund 22630 Total	8,743.21	8,743.21	624,242.05	624,242.05

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	4,981,814.60-		8,480,198.68	
		Fund 22640 Assets Total	4,981,814.60-		8,480,198.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		101,714.27-		98,324.10
	211900	AAI DUE TO VENDOR (SYSTE		15,343.16-		121,516.40
		Fund 22640 Liabilities Total		117,057.43-		219,840.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,928,170.66
		Fund 22640 Fund Equity Total				8,928,170.66
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		104,166.67		1,145,833.33
		Major Account 450000 Total		104,166.67		1,145,833.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,567.84		733,002.72
		Major Account 480000 Total		24,567.84		733,002.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				62,841,443.00
	493200	OPERATING TRANSFERS OUT				6,070,212.46-
		Major Account 490000 Total				56,771,230.54
		Fund 22640 Revenues Total		128,734.51		58,650,066.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	135,658.26		1,492,311.40	
	511300	OVERTIME PAYMENTS	3,795.89		23,691.54	
	511400	ON CALL PAY			2,373.10	
	511500	SHIFT DIFFERENTIAL PYMT			49.05	
	511600	PER DIEM PAYMENTS			4,500.00	
	511800	COMPENSATORY TIME PAID	255.90		2,412.98	
	512100	VACATION LEAVE EXPENSE	8,888.82		92,896.61	
	512200	SICK LEAVE EXPENSE	11,930.21		57,595.67	
	512300	HOLIDAY LEAVE EXPENSE	7,417.66		75,953.33	
	512500	FUNERAL LEAVE EXPENSE			2,592.37	
	512600	CIVIL LEAVE EXPENSE			70.31	
	512700	INJURY LEAVE EXPENSE			78.88	
	512800	ADMINISTRATIVE LEAVE EXP			1,610.86	
	515100	RETIREMENT PLANS EXPENSE	12,575.46		132,709.55	
	515200	FICA EXPENSE	11,928.78		125,608.70	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	31,690.91		332,393.59	
		Major Account 510000 Total	224,141.89		2,346,847.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.30	
		521300 FREIGHT EXPENSE			90.07	
		521400 CIO CHARGES	92.62		88,441.84	
		521500 PUBLICATION & PRINT EXP	1,785.00		5,490.92	
		521700 1099 ROYALTY PAYMENTS			176.94	
		522100 DUES & SUBSCRIPTION EXP	835.00		637.40	
		522200 CONFERENCE REGISTRATION			3,900.00	
		524700 RENT EXP-OTHER REAL PROP			1,816.27	
		525400 RENT EXP-COMM EQUIP			146.40	
		531100 OFFICE SUPPLIES EXPENSE	60.66		207.41	
		532200 PERSONAL COMPUTING EQUIPMENT			418.84	
		532280 VIDEO EQUIP			33.42	
		533900 FOOD EXPENSE			1,884.90	
		534600 ED & RECREATIONAL SUP EX			6,685.64	
		535100 MEDICAL SUPPLIES			7,917.68	
		539100 INDIRECT COST ALLOWANCE	5,570.12		59,874.77	
		539400 BASE COST EXPENSE TRANSF			13,688.00	
		541700 LEGAL RELATED EXPENSE			3,732.00	
		541800 LEGAL EXP-EMPLOYEE REIMBU			17.29	
		543200 IT CONSULTING-HW/SW SUPP			164,337.50	
		543500 MGT CONSULTANT SERVICES	87,021.69		477,682.88	
		547100 EDUCATIONAL SERVICES	159,477.80		804,658.67	
		550101 ADMINISTRATIVE SUBGRANTS	322,081.31		1,495,375.33	
		555100 DATA PROC SOFTW LIC FEE			384.00	
		555340 COTS MAINTENANCE			459.38	
		555510 SAAS SUBSCRIPTION FEES			372.76	
		559100 OTHER OPERATING EXP			4.17	
		Major Account 520000 Total	576,924.20		3,122,610.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			7,879.54	
		571600 MEALS-NOT TRAVEL STATUS			130.54	
		572100 COMMERCIAL TRANSPORTATIO			4,279.01	
		573100 STATE-OWNED TRANSPORT			170.94	
		574500 PERSONAL VEHICLE MILEAGE			4,888.10	
		575100 MISC TRAVEL EXPENSE			385.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			17,733.13	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,652,152.54		17,875,161.77	
	592200	1099 -AID TO/FOR INDIVIDUAL	30,373.24		380,995.88	
	594100	SUBRECIPIENT PAYMENT-SEFA	1,283,498.70		25,816,828.18	
	595100	CONTRACTUAL AID	209.10		288,987.92	
	599100	OTHER GOVERNMENT AID	1,226,192.01		9,468,713.83	
		Major Account 590000 Total	4,192,425.59		53,830,687.58	
		Fund 22640 Expenditures Total	4,993,491.68		59,317,879.07	
		Fund 22640 Total	<u>11,677.08</u>	<u>11,677.08</u>	<u>67,798,077.75</u>	<u>67,798,077.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,907.86-		1,422,360.72	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	6,907.86-		1,422,421.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,560.08-		24,498.37
	211900	AAI DUE TO VENDOR (SYSTE		2,029.99-		
		Fund 22650 Liabilities Total		4,590.07-		24,498.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,492,628.18
		Fund 22650 Fund Equity Total				1,492,628.18
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		6,592.00		64,495.00
	474100	GENERAL BUSINESS FEES		9,550.00		146,862.00
		Major Account 470000 Total		16,142.00		211,357.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,340.21		31,334.00
		Major Account 480000 Total		2,340.21		31,334.00
		Fund 22650 Revenues Total		18,482.21		242,691.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	5,800.00		19,756.00	
		Major Account 520000 Total	5,800.00		19,756.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	15,000.00		317,639.83	
		Major Account 590000 Total	15,000.00		317,639.83	
		Fund 22650 Expenditures Total	20,800.00		337,395.83	
		Fund 22650 Total	13,892.14	13,892.14	1,759,817.55	1,759,817.55

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	2,652,887.18		9,164,194.79	
		Fund 22671 Assets Total	2,652,887.18		9,164,194.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,581,601.01		2,581,601.01
		Fund 22671 Liabilities Total		2,581,601.01		2,581,601.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,454,902.50
		Fund 22671 Fund Equity Total				5,454,902.50
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		307,557.06		3,426,101.26
		Major Account 450000 Total		307,557.06		3,426,101.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,386.86		126,413.25
		Major Account 480000 Total		10,386.86		126,413.25
		Fund 22671 Revenues Total		317,943.92		3,552,514.51
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	246,657.75		2,424,823.23	
		Major Account 590000 Total	246,657.75		2,424,823.23	
		Fund 22671 Expenditures Total	246,657.75		2,424,823.23	
		Fund 22671 Total	<u>2,899,544.93</u>	<u>2,899,544.93</u>	<u>11,589,018.02</u>	<u>11,589,018.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF REIMB PROTECTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	183,132.00		2,001,617.15	
		Fund 22680 Assets Total	183,132.00		2,001,617.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				360,461.35
		Fund 22680 Fund Equity Total				360,461.35
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		179,975.00		1,974,978.00
		Major Account 450000 Total		179,975.00		1,974,978.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,157.00		26,639.15
		Major Account 480000 Total		3,157.00		26,639.15
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				360,461.35-
		Major Account 490000 Total				360,461.35-
		Fund 22680 Revenues Total		183,132.00		1,641,155.80
		Fund 22680 Total	183,132.00	183,132.00	2,001,617.15	2,001,617.15

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22683 ICF DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26,000.00-		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	27,145.98		749,435.86	
	139901	AR INVOICED (SYSTEM)			79,840.30	
		Fund 22690 Assets Total	<u>27,145.98</u>	<u></u>	<u>829,276.16</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				558,540.38
		Fund 22690 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>558,540.38</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,157.63		12,438.71
	485100	FINES FORFEITS & PENALTI		25,988.35		258,297.07
		Major Account 480000 Total	<u></u>	<u>27,145.98</u>	<u></u>	<u>270,735.78</u>
		Fund 22690 Revenues Total	<u></u>	<u>27,145.98</u>	<u></u>	<u>270,735.78</u>
		Fund 22690 Total	<u><u>27,145.98</u></u>	<u><u>27,145.98</u></u>	<u><u>829,276.16</u></u>	<u><u>829,276.16</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	195,986.89		2,146,263.52	
		Fund 27270 Assets Total	195,986.89		2,146,263.52	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		252,312.00		252,312.00
	211900	AAI DUE TO VENDOR (SYSTE		85,412.83		85,412.83
		Fund 27270 Liabilities Total		337,724.83		337,724.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,462,507.00
		Fund 27270 Fund Equity Total				2,462,507.00
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		256,417.17		2,856,416.98
		Major Account 450000 Total		256,417.17		2,856,416.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,897.10		44,672.42
		Major Account 480000 Total		2,897.10		44,672.42
		Fund 27270 Revenues Total		259,314.27		2,901,089.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			8,659.17	
	511300	OVERTIME PAYMENTS			179.54	
	511800	COMPENSATORY TIME PAID			143.63	
	512100	VACATION LEAVE EXPENSE			2,735.85	
	512200	SICK LEAVE EXPENSE			281.27	
	512300	HOLIDAY LEAVE EXPENSE			383.00	
	515100	RETIREMENT PLANS EXPENSE			927.21	
	515200	FICA EXPENSE			923.80	
		Major Account 510000 Total			14,233.47	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			4.94	
	532260	VOICE EQUIP			22.66	
	532280	VIDEO EQUIP			68.78	
		Major Account 520000 Total			96.38	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,783.49	
	575100	MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total			1,803.49	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	401,052.21		3,524,170.81	
	599100	OTHER GOVERNMENT AID			14,753.56	
		Major Account 590000 Total	<u>401,052.21</u>	<u></u>	<u>3,538,924.37</u>	<u></u>
		Fund 27270 Expenditures Total	<u>401,052.21</u>	<u></u>	<u>3,555,057.71</u>	<u></u>
		Fund 27270 Total	<u><u>597,039.10</u></u>	<u><u>597,039.10</u></u>	<u><u>5,701,321.23</u></u>	<u><u>5,701,321.23</u></u>

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

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

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	4,127.83-		2,939.76	
		Fund 42024 Assets Total	4,127.83-		2,939.76	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				2,218.57
		Fund 42024 Liabilities Total				2,218.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,924.15
		Fund 42024 Fund Equity Total				24,924.15
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		45,874.89		428,411.90
		Major Account 460000 Total		45,874.89		428,411.90
		Fund 42024 Revenues Total		45,874.89		428,411.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,663.03		3,756.97	
	511800	COMPENSATORY TIME PAID			42.01	
	512100	VACATION LEAVE EXPENSE	116.54		152.89	
	512200	SICK LEAVE EXPENSE			51.01	
	512300	HOLIDAY LEAVE EXPENSE	100.03		172.05	
	515100	RETIREMENT PLANS EXPENSE	140.79		312.71	
	515200	FICA EXPENSE	133.90		298.62	
		Major Account 510000 Total	2,154.29		4,786.26	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	18.83		593.71	
		Major Account 520000 Total	18.83		593.71	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			372.98-	
		Major Account 570000 Total			372.98-	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	47,829.60		427,596.61	
	595100	CONTRACTUAL AID			20,011.26	
		Major Account 590000 Total	47,829.60		447,607.87	
		Fund 42024 Expenditures Total	50,002.72		452,614.86	
		Fund 42024 Total	45,874.89	45,874.89	455,554.62	455,554.62

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,705.39-		13,443.11	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	8,705.39-		13,599.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,721.00-		
		Fund 42070 Liabilities Total		3,721.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,116.55
		Fund 42070 Fund Equity Total				25,116.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		82,709.69		978,886.87
		Major Account 460000 Total		82,709.69		978,886.87
		Fund 42070 Revenues Total		82,709.69		978,886.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,544.42		536,633.08	
		511300 OVERTIME PAYMENTS			1,393.61	
		511800 COMPENSATORY TIME PAID	719.32		7,177.36	
		512100 VACATION LEAVE EXPENSE	1,902.69		35,005.12	
		512200 SICK LEAVE EXPENSE	1,133.15		17,279.62	
		512300 HOLIDAY LEAVE EXPENSE	288.41		21,175.95	
		512500 FUNERAL LEAVE EXPENSE	1,466.58		2,334.88	
		515100 RETIREMENT PLANS EXPENSE	4,347.23		46,498.66	
		515200 FICA EXPENSE	4,047.21		43,831.53	
		515500 HEALTH INSURANCE EXPENSE	13,796.03		120,091.49	
		Major Account 510000 Total	80,245.04		831,421.30	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			11,000.00	
		521900 AWARDS EXPENSE			43.00	
		522200 CONFERENCE REGISTRATION			2,150.00	
		524700 RENT EXP-OTHER REAL PROP			3,721.00	
		531100 OFFICE SUPPLIES EXPENSE			16.95	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		533100 HOUSEHOLD & INSTIT EXP			168.63	
		533900 FOOD EXPENSE			30.08	
		534600 ED & RECREATIONAL SUP EX			600.00	
		537100 LABORATORY SUP EXP			6,448.43	

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				
		539100 INDIRECT COST ALLOWANCE	2,464.65		22,569.31	
		542100 SOS TEMP SERV - PERSONNEL			27,083.11	
		543200 IT CONSULTING-HW/SW SUPP			204.00	
		543500 MGT CONSULTANT SERVICES	4,984.39		58,001.58	
		544100 PHYSICIAN SERVICES			1,690.00	
		545000 LABORATORY SERVICES			40.38	
		547100 EDUCATIONAL SERVICES			191.25	
		555310 COTS LICENSE FEES			96.55	
		Major Account 520000 Total	7,449.04		134,357.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,401.30	
		572100 COMMERCIAL TRANSPORTATIO			725.81	
		574500 PERSONAL VEHICLE MILEAGE			363.93	
		575100 MISC TRAVEL EXPENSE			61.05	
		Major Account 570000 Total			4,552.09	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			20,073.29	
		Major Account 590000 Total			20,073.29	
		Fund 42070 Expenditures Total	87,694.08		990,403.95	
		Fund 42070 Total	78,988.69	78,988.69	1,004,003.42	1,004,003.42

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	74,320.97-		339,741.66	
	139901	AR INVOICED (SYSTEM)	20,507.00-		59,867.90	
		Fund 42520 Assets Total	94,827.97-		399,609.56	
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				346,087.25
		Fund 42520 Fund Equity Total				346,087.25
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		16,608.90		384,984.79
		Major Account 460000 Total		16,608.90		384,984.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		672.64		7,700.12
		Major Account 480000 Total		672.64		7,700.12
		Fund 42520 Revenues Total		17,281.54		392,684.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,692.41		74,381.18	
	512100	VACATION LEAVE EXPENSE	268.79		707.14	
	512200	SICK LEAVE EXPENSE			2,567.72	
	512300	HOLIDAY LEAVE EXPENSE			126.88	
	512500	FUNERAL LEAVE EXPENSE			112.55	
	512800	ADMINISTRATIVE LEAVE EXP			225.10	
	515100	RETIREMENT PLANS EXPENSE	1,379.08		7,708.05	
	515200	FICA EXPENSE	979.01		5,101.65	
	515500	HEALTH INSURANCE EXPENSE	2,236.42		20,339.98	
		Major Account 510000 Total	18,555.71		111,270.25	
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	93,553.80		192,662.89	
	534901	SUPPLIES FOR RESALE			330.00	
	555310	COTS LICENSE FEES			3,258.29	
		Major Account 520000 Total	93,553.80		196,251.18	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			40,000.00	
		Major Account 580000 Total			40,000.00	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 42520 Expenditures Total	112,109.51		347,521.43	
		Fund 42520 Total	17,281.54	17,281.54	747,130.99	747,130.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42530 RYAN WHITE INCOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,707.85		2,317,203.18	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	<u>3,707.85</u>		<u>3,261,181.29</u>	
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				3,253,364.35
		Major Account 460000 Total				<u>3,253,364.35</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,707.85		7,816.94
		Major Account 480000 Total		<u>3,707.85</u>		<u>7,816.94</u>
		Fund 42530 Revenues Total		<u>3,707.85</u>		<u>3,261,181.29</u>
		Fund 42530 Total	<u>3,707.85</u>	<u>3,707.85</u>	<u>3,261,181.29</u>	<u>3,261,181.29</u>

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	34,973.74-		3,467,015.59	
		Fund 42600 Assets Total	34,973.74-		3,467,015.59	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		8,506.77-		
	211900	AAI DUE TO VENDOR (SYSTE		3,839,277.27		3,839,450.38
	214104	RYAN WHITE RESTITUTION				11,599.51
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		3,830,770.50		3,875,380.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,961,528.09
		Fund 42600 Fund Equity Total				2,961,528.09
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				4,549,850.42
		Major Account 480000 Total				4,549,850.42
		Fund 42600 Revenues Total				4,549,850.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,006.76		148,515.79	
	511300	OVERTIME PAYMENTS			190.31	
	511700	EMPLOYEE BONUSES			786.48	
	511800	COMPENSATORY TIME PAID			3,442.79	
	512100	VACATION LEAVE EXPENSE	121.04		5,945.32	
	512200	SICK LEAVE EXPENSE	26.78		4,255.79	
	512300	HOLIDAY LEAVE EXPENSE	327.16		9,155.79	
	515100	RETIREMENT PLANS EXPENSE	560.19		12,842.39	
	515200	FICA EXPENSE	534.68		12,371.82	
	515500	HEALTH INSURANCE EXPENSE	1,018.53		18,879.90	
		Major Account 510000 Total	9,595.14		216,386.38	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			28.16	
	522200	CONFERENCE REGISTRATION			1,410.00	
	524700	RENT EXP-OTHER REAL PROP			3,713.05	
	525100	RENT EXP-OFFICE EQUIP			372.10	
	531100	OFFICE SUPPLIES EXPENSE			15.35	
	533900	FOOD EXPENSE			2,671.17	
	534600	ED & RECREATIONAL SUP EX	194.56		194.56	
	539100	INDIRECT COST ALLOWANCE	3,679.44		56,280.49	

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				
		547100 EDUCATIONAL SERVICES			5,746.54	
		555100 DATA PROC SOFTW LIC FEE			23,580.00	
		555310 COTS LICENSE FEES			289.65	
		Major Account 520000 Total	3,874.00		94,301.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,626.79	
		571600 MEALS-NOT TRAVEL STATUS			1,309.89	
		572100 COMMERCIAL TRANSPORTATIO			2,021.71	
		574500 PERSONAL VEHICLE MILEAGE			4,539.94	
		575100 MISC TRAVEL EXPENSE			259.00	
		Major Account 570000 Total			14,757.33	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,230.06		50,800.96	
		594100 SUBRECIPIENT PAYMENT-SEFA	3,849,045.04		7,494,880.00	
		599100 OTHER GOVERNMENT AID			159.70-	
		Major Account 590000 Total	3,852,275.10		7,545,521.26	
		Fund 42600 Expenditures Total	3,865,744.24		7,870,966.04	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			4,690.03	
		865101 PRIOR YEAR PAYROLL			44,087.75	
		Fund 42600 Adjustments Total			48,777.78	
		Fund 42600 Total	3,830,770.50	3,830,770.50	11,386,759.41	11,386,759.41

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	58.65		36,653.13	
		Fund 42608 Assets Total	58.65		36,653.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,891.79
		Fund 42608 Fund Equity Total				35,891.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.65		761.34
		Major Account 480000 Total		58.65		761.34
		Fund 42608 Revenues Total		58.65		761.34
		Fund 42608 Total	58.65	58.65	36,653.13	36,653.13

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	32.34		20,212.01	
		Fund 42609 Assets Total	32.34		20,212.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,123.65
		Fund 42609 Fund Equity Total				21,123.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.34		433.45
		Major Account 480000 Total		32.34		433.45
		Fund 42609 Revenues Total		32.34		433.45
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			100.00	
	524700	RENT EXP-OTHER REAL PROP			553.75	
	533900	FOOD EXPENSE			106.56	
	555310	COTS LICENSE FEES			86.28	
		Major Account 520000 Total			846.59	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			498.50	
		Major Account 570000 Total			498.50	
		Fund 42609 Expenditures Total			1,345.09	
		Fund 42609 Total	32.34	32.34	21,557.10	21,557.10

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	178,265.36		1,225,180.09	
	139901	AR INVOICED (SYSTEM)	42,153.42-		8,446.06	
		Fund 42610 Assets Total	136,111.94		1,233,626.15	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
	215100	DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total				475.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				878,679.66
		Fund 42610 Fund Equity Total				878,679.66
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		43,884.43		586,794.90
		Major Account 470000 Total		43,884.43		586,794.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,466.70		18,318.60
		Major Account 480000 Total		1,466.70		18,318.60
		Fund 42610 Revenues Total		45,351.13		605,113.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,315.88		431,030.98	
	511300	OVERTIME PAYMENTS			517.64	
	511800	COMPENSATORY TIME PAID			455.07	
	512100	VACATION LEAVE EXPENSE	1,015.70		42,180.67	
	512200	SICK LEAVE EXPENSE	1,431.05		32,674.56	
	512300	HOLIDAY LEAVE EXPENSE	2,279.40		25,562.31	
	512500	FUNERAL LEAVE EXPENSE			510.64	
	512600	CIVIL LEAVE EXPENSE			9.70	
	512700	INJURY LEAVE EXPENSE			558.32	
	515100	RETIREMENT PLANS EXPENSE	3,672.18		39,948.72	
	515200	FICA EXPENSE	3,295.39		35,383.32	
	515500	HEALTH INSURANCE EXPENSE	16,775.79		202,145.50	
		Major Account 510000 Total	72,785.39		810,977.43	
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD	163,546.20-		457,596.32-	
	559100	OTHER OPERATING EXP			100.00	
		Major Account 520000 Total	163,546.20-		457,496.32-	
		Fund 42610 Expenditures Total	90,760.81-		353,481.11	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			102,838.85-	
		Fund 42610 Adjustments Total			102,838.85-	
		Fund 42610 Total	45,351.13	45,351.13	1,484,268.41	1,484,268.41

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	4,639.07-		424,879.77	
		Fund 42640 Assets Total	4,639.07-		424,879.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				381,203.85
		Fund 42640 Fund Equity Total				381,203.85
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	3,779.68		41,645.81	
		Major Account 520000 Total	3,779.68		41,645.81	
		Fund 42640 Expenditures Total	3,779.68		41,645.81	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	859.39		85,321.73-	
		Fund 42640 Adjustments Total	859.39		85,321.73-	
		Fund 42640 Total			381,203.85	381,203.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	397,084.17		2,784,454.18	
	131300	LOANS RECEIVABLE	26,207.88-		88,677.01	
		Fund 42680 Assets Total	370,876.29		2,873,131.19	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				904,921.00-
	214104	IRS ADJUST & MISAPPLIED PY				593,553.82
		Fund 42680 Liabilities Total				311,367.18-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,120,798.19
		Fund 42680 Fund Equity Total				2,120,798.19
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		437,949.63		1,302,607.06
	486500	MISCELLANEOUS ADJUSTMENT		26,207.88-		33,340.47-
		Major Account 480000 Total		411,741.75		1,269,266.59
		Fund 42680 Revenues Total		411,741.75		1,269,266.59
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	40,865.46		205,566.41	
		Major Account 520000 Total	40,865.46		205,566.41	
		Fund 42680 Expenditures Total	40,865.46		205,566.41	
		Fund 42680 Total	411,741.75	411,741.75	3,078,697.60	3,078,697.60

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	519,826.57-		594,489.42	
		Fund 42681 Assets Total	519,826.57-		594,489.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		256.42		256.42
	214100	DEPOSITS				6,093,019.00
		Fund 42681 Liabilities Total		256.42		6,093,275.42
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,540,062.86-
		Fund 42681 Fund Equity Total				1,540,062.86-
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				1,650,000.00
		Major Account 460000 Total				1,650,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,314.63		92,439.17
		Major Account 480000 Total		5,314.63		92,439.17
		Fund 42681 Revenues Total		5,314.63		1,742,439.17
Expenditures	520000	Operating Expenses				
	521460	CIO - ECM	329.20		3,325.80	
	522100	DUES & SUBSCRIPTION EXP	30.00		30.00	
	522200	CONFERENCE REGISTRATION			3,784.00	
	531100	OFFICE SUPPLIES EXPENSE	36.92		36.92	
	543500	MGT CONSULTANT SERVICES	524,812.00		5,680,970.75	
	556300	SURETY & NOTARY BONDS	40.00		40.00	
		Major Account 520000 Total	525,248.12		5,688,187.47	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			10,416.30	
	572100	COMMERCIAL TRANSPORTATION			757.21	
	574500	PERSONAL VEHICLE MILEAGE	149.50		1,567.08	
	575100	MISC TRAVEL EXPENSE			234.25	
		Major Account 570000 Total	149.50		12,974.84	
		Fund 42681 Expenditures Total	525,397.62		5,701,162.31	
		Fund 42681 Total	5,571.05	5,571.05	6,295,651.73	6,295,651.73

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	39,285.40-		1,096,489.70	
		Fund 42682 Assets Total	39,285.40-		1,096,489.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		50,000.00		50,000.00
	211900	AAI DUE TO VENDOR (SYSTE		120,833.33-		
		Fund 42682 Liabilities Total		70,833.33-		50,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				618,219.54
		Fund 42682 Fund Equity Total				618,219.54
Revenues	470000	Revenues - Sales & Charges				
	474110	DRA FEES ONLY		75,668.40		917,877.06
		Major Account 470000 Total		75,668.40		917,877.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,879.53		60,393.10
		Major Account 480000 Total		5,879.53		60,393.10
		Fund 42682 Revenues Total		81,547.93		978,270.16
Expenditures	520000	Operating Expenses				
	548400	TRANSACTION PROCESSING SE	50,000.00		550,000.00	
		Major Account 520000 Total	50,000.00		550,000.00	
		Fund 42682 Expenditures Total	50,000.00		550,000.00	
		Fund 42682 Total	10,714.60	10,714.60	1,646,489.70	1,646,489.70

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	3,182.01-		9,654.06	
	139901	AR INVOICED (SYSTEM)			5,250.00	
		Fund 48100 Assets Total	3,182.01-		14,904.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,539.87
		Fund 48100 Fund Equity Total				60,539.87
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				23,176.00
		Major Account 460000 Total				23,176.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.88		473.07
		Major Account 480000 Total		24.88		473.07
		Fund 48100 Revenues Total		24.88		23,649.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,428.46		53,672.92	
	512200	SICK LEAVE EXPENSE	30.74		461.10	
	512500	FUNERAL LEAVE EXPENSE			491.84	
	515100	RETIREMENT PLANS EXPENSE	242.92		5,395.95	
	515200	OASDI EXPENSE	188.13		4,175.20	
		Major Account 510000 Total	2,890.25		64,197.01	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT	316.64		1,602.60	
	532280	VIDEO EQUIP			3,431.44	
	534600	ED & RECREATIONAL SUP EX			53.83	
		Major Account 520000 Total	316.64		5,087.87	
		Fund 48100 Expenditures Total	3,206.89		69,284.88	
		Fund 48100 Total	24.88	24.88	84,188.94	84,188.94

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	10.00		6,250.56	
		Fund 62510 Assets Total	10.00		6,250.56	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,889.34
		Fund 62510 Fund Equity Total				7,889.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,044.18
		Major Account 470000 Total				1,044.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.00		145.81
	484500	REIMB NON-GOVT SOURCES				150.62
		Major Account 480000 Total		10.00		296.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				290.77
		Major Account 490000 Total				290.77
		Fund 62510 Revenues Total		10.00		1,631.38
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			3,305.40	
	533900	FOOD EXPENSE			15.69	
		Major Account 520000 Total			3,321.09	
		Fund 62510 Expenditures Total			3,321.09	
		Fund 62510 Total	10.00	10.00	9,571.65	9,571.65

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	1,141.92-		8,524.40	
		Fund 62520 Assets Total	1,141.92-		8,524.40	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		727.74		2,070.57
	211900	AAI DUE TO VENDOR (SYSTE		1,988.06-		605.63
	215100	DUE TO FUND - SHORT TERM		34.83-		.12-
		Fund 62520 Liabilities Total		1,295.15-		2,676.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,439.68
		Fund 62520 Fund Equity Total				5,439.68
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,320.46		18,124.01
	474100	GENERAL BUSINESS FEES		1.45		6.43
		Major Account 470000 Total		1,321.91		18,130.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.93		169.78
		Major Account 480000 Total		15.93		169.78
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				290.77-
		Major Account 490000 Total				290.77-
		Fund 62520 Revenues Total		1,337.84		18,009.45
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			9.00	
	534901	SUPPLIES FOR RESALE	1,184.61		17,591.81	
		Major Account 520000 Total	1,184.61		17,600.81	
		Fund 62520 Expenditures Total	1,184.61		17,600.81	
		Fund 62520 Total	42.69	42.69	26,125.21	26,125.21

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	358.04		223,756.13	
		Fund 62530 Assets Total	358.04		223,756.13	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				157,017.85
		Fund 62530 Liabilities Total				157,017.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,584.98
		Fund 62530 Fund Equity Total				40,584.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		358.04		4,669.34
		Major Account 480000 Total		358.04		4,669.34
		Fund 62530 Revenues Total		358.04		4,669.34
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,246.44	
		Major Account 520000 Total			1,246.44	
		Fund 62530 Expenditures Total			1,246.44	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			22,730.40-	
		Fund 62530 Adjustments Total			22,730.40-	
		Fund 62530 Total	358.04	358.04	202,272.17	202,272.17

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	635.55		397,180.21	
		Fund 62620 Assets Total	635.55		397,180.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				388,930.49
		Fund 62620 Fund Equity Total				388,930.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		635.55		8,249.72
		Major Account 480000 Total		635.55		8,249.72
		Fund 62620 Revenues Total		635.55		8,249.72
		Fund 62620 Total	635.55	635.55	397,180.21	397,180.21

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	6,580.10		4,112,194.82	
	121300	LONG-TERM INVESTMENTS	41,548,432.07-		417,629,556.90	
		Fund 62630 Assets Total	41,541,851.97-		421,741,751.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				514,841,425.19
		Fund 62630 Fund Equity Total				514,841,425.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		330,217.81		7,122,849.61
	481200	GAIN OR LOSS-SALE OF INV		41,866,621.12-		42,139,931.76-
	485100	FINES FORFEITS & PENALTI				1,774,279.46-
		Major Account 480000 Total		41,536,403.31-		36,791,361.61-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				55,905,396.48-
		Major Account 490000 Total				55,905,396.48-
		Fund 62630 Revenues Total		41,536,403.31-		92,696,758.09-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	5,448.66		402,915.38	
		Major Account 520000 Total	5,448.66		402,915.38	
		Fund 62630 Expenditures Total	5,448.66		402,915.38	
		Fund 62630 Total	41,536,403.31-	41,536,403.31-	422,144,667.10	422,144,667.10

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	32.53		20,329.40	
		Fund 62640 Assets Total	32.53		20,329.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				865,834.06
		Fund 62640 Fund Equity Total				865,834.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.53		20,846.70
	481200	GAIN OR LOSS-SALE OF INV				264.28
		Major Account 480000 Total		32.53		21,110.98
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				865,834.06-
		Major Account 490000 Total				865,834.06-
		Fund 62640 Revenues Total		32.53		844,723.08-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			781.58	
		Major Account 520000 Total			781.58	
		Fund 62640 Expenditures Total			781.58	
		Fund 62640 Total	32.53	32.53	21,110.98	21,110.98

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	10.50		6,561.89	
		Fund 68030 Assets Total	10.50		6,561.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,425.60
		Fund 68030 Fund Equity Total				6,425.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.50		136.29
		Major Account 480000 Total		10.50		136.29
		Fund 68030 Revenues Total		10.50		136.29
		Fund 68030 Total	10.50	10.50	6,561.89	6,561.89

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	55.75		34,839.87	
		Fund 68050 Assets Total	55.75		34,839.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,116.21
		Fund 68050 Fund Equity Total				34,116.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.75		723.66
		Major Account 480000 Total		55.75		723.66
		Fund 68050 Revenues Total		55.75		723.66
		Fund 68050 Total	55.75	55.75	34,839.87	34,839.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.36		2,102.10	
		Fund 68100 Assets Total	3.36		2,102.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,058.45
		Fund 68100 Fund Equity Total				2,058.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.36		43.65
		Major Account 480000 Total		3.36		43.65
		Fund 68100 Revenues Total		3.36		43.65
		Fund 68100 Total	3.36	3.36	2,102.10	2,102.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,559.42		715,325.27	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	1,559.42		715,935.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,132.24
		215100 DUE TO FUND - SHORT TERM		13.66-		9,509.03-
		Fund 68200 Liabilities Total		13.66-		3,376.79-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				693,845.74
		Fund 68200 Fund Equity Total				693,845.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		247.50		26,193.64
		472100 SALE OF SUP & MAT		15.14		8,099.01
		472101 SALES OF SUP--SNACK SHACK				3,733.81
		474100 GENERAL BUSINESS FEES		.37		24.85
		Major Account 470000 Total		263.01		38,051.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,144.95		14,736.64
		484100 OPERATING DONATIONS & CO		205.18		2,620.42
		484500 REIMB NON-GOVT SOURCES				484.90
		Major Account 480000 Total		1,350.13		17,841.96
		Fund 68200 Revenues Total		1,613.14		55,893.27
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			17,174.69	
		Major Account 510000 Total			17,174.69	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,346.44	
		522800 E-COMMERCE OPER EXP	40.06		1,298.09	
		524700 RENT EXP-OTHER REAL PROP			600.00	
		531100 OFFICE SUPPLIES EXPENSE			491.54	
		532100 NON-CAPITALIZED EQUIP PU			999.00	
		533100 HOUSEHOLD & INSTIT EXP			387.07	
		533900 FOOD EXPENSE			793.70	
		534600 ED & RECREATIONAL SUP EX			3,647.18	
		534800 CONST & MAINT SUP EXP			12.82	
		534901 SUPPLIES FOR RESALE			3,549.10	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535101 MEDICAL SUPPLIES-OTHER			2.32	
	547100 EDUCATIONAL SERVICES			125.00	
	Major Account 520000 Total	40.06		13,252.26	
	Fund 68200 Expenditures Total	40.06		30,426.95	
	Fund 68200 Total	1,599.48	1,599.48	746,362.22	746,362.22

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	1,561.33-		17,980.68	
		Fund 68230 Assets Total	1,561.33-		17,980.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		24.99-		
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total		24.99-		616.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,567.53
		Fund 68230 Fund Equity Total				26,567.53
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		572.00		9,142.78
		Major Account 470000 Total		572.00		9,142.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.48		484.42
	484100	OPERATING DONATIONS & CO		10.00		110.00
		Major Account 480000 Total		40.48		594.42
		Fund 68230 Revenues Total		612.48		9,737.20
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,246.44	
	533100	HOUSEHOLD & INSTIT EXP	124.74		2,122.96	
	533900	FOOD EXPENSE	1,544.08		12,047.88	
	534600	ED & RECREATIONAL SUP EX	480.00		2,290.05	
		Major Account 520000 Total	2,148.82		17,707.33	
		Fund 68230 Expenditures Total	2,148.82		17,707.33	
		Fund 68230 Total	587.49	587.49	35,688.01	35,688.01

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	253.82		31,589.27	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	253.82		32,589.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7.99
		211900 AAI DUE TO VENDOR (SYSTE		291.52		291.52
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		291.52		179.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,792.31
		Fund 68250 Fund Equity Total				42,792.31
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,163.74		44,389.42
		Major Account 470000 Total		1,163.74		44,389.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.15		788.64
		484100 OPERATING DONATIONS & CO		36.95		218.15
		Major Account 480000 Total		88.10		1,006.79
		Fund 68250 Revenues Total		1,251.84		45,396.21
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	614.91		11,811.16	
		522300 WARDS OF THE STATE EXP	256.52		10,314.24	
		526100 REP & MAINT-REAL PROPERT			650.00	
		527800 REP & MAINT-OTHER PROPER			621.57	
		531100 OFFICE SUPPLIES EXPENSE			259.32	
		533100 HOUSEHOLD & INSTIT EXP			3,404.61	
		533900 FOOD EXPENSE	281.38		26,128.22	
		534500 AGRICULTURAL SUPPLIES EX			168.82	
		534600 ED & RECREATIONAL SUP EX	286.73		3,301.57	
		534901 SUPPLIES FOR RESALE	150.00-		1,141.05-	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	1,289.54		55,778.46	
		Fund 68250 Expenditures Total	1,289.54		55,778.46	
		Fund 68250 Total	1,543.36	1,543.36	88,367.73	88,367.73

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	1,602.58-		34,001.58	
		Fund 68300 Assets Total	1,602.58-		34,001.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		342.00-		
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		342.00-		137.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,236.47
		Fund 68300 Fund Equity Total				36,236.47
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,236.73		19,756.49
	472101	MISCELLANEOUS				265.10
		Major Account 470000 Total		1,236.73		20,021.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.75		762.59
		Major Account 480000 Total		56.75		762.59
		Fund 68300 Revenues Total		1,293.48		20,784.18
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,246.44	
	522300	WARDS OF THE STATE EXP	769.74		766.89	
	531100	OFFICE SUPPLIES EXPENSE			35.78	
	533100	HOUSEHOLD & INSTIT EXP			482.52	
	533900	FOOD EXPENSE	1,784.32		20,348.51	
	534600	ED & RECREATIONAL SUP EX			275.94	
		Major Account 520000 Total	2,554.06		23,156.08	
		Fund 68300 Expenditures Total	2,554.06		23,156.08	
		Fund 68300 Total	951.48	951.48	57,157.66	57,157.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34.10		21,676.60	
		Fund 68411 Assets Total	34.10		21,676.60	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		34.10		8,730.28
		Fund 68411 Liabilities Total		34.10		8,730.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	34.10	34.10	21,676.60	21,676.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	290.66		181,646.89	
		Fund 68412 Assets Total	290.66		181,646.89	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		290.66		146,814.07
		Fund 68412 Liabilities Total		290.66		159,434.61-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	290.66	290.66	181,646.89	181,646.89

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	81.59		50,991.18	
		Fund 68415 Assets Total	81.59		50,991.18	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		81.59		19,682.17
		Fund 68415 Liabilities Total		81.59		21,646.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	81.59	81.59	50,991.18	50,991.18

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	10.46		6,534.32	
		Fund 68419 Assets Total	10.46		6,534.32	
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		10.46		7,715.94
		Fund 68419 Liabilities Total		10.46		27,305.13-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	10.46	10.46	6,534.32	6,534.32

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	506.65		316,625.47	
		Fund 68420 Assets Total	506.65		316,625.47	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		506.65		286,979.21
		Fund 68420 Liabilities Total		506.65		266,163.03-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	506.65	506.65	316,625.47	316,625.47

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	45,986.86-		1,353,018.21	
		139901 AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	<u>45,986.86-</u>		<u>1,355,693.34</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,283.25		16,929,368.32
		211203 DONATED FOODS PROCESSING				15,271,681.72-
		211204 DISTRIBUTION		48,733.05-		699,780.93-
		211700 REC'D - NOT VOUCHERED (S				48,831.90
		211900 AAI DUE TO VENDOR (SYSTE		870.00-		870.00-
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		2,332.94		286,695.98
		Fund 72610 Liabilities Total		<u>45,986.86-</u>		<u>1,277,395.35</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>45,986.86-</u>	<u>45,986.86-</u>	<u>1,355,693.34</u>	<u>1,355,693.34</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	50,656.38-		530,676.32	
	139901	AR INVOICED (SYSTEM)	7,167.00-			
		Fund 72620 Assets Total	57,823.38-		530,676.32	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		58,710.84-		496,683.53
	215100	DUE TO FUND - SHORT TERM		887.46		36,547.04
		Fund 72620 Liabilities Total		57,823.38-		531,668.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	57,823.38-	57,823.38-	530,676.32	530,676.32

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	847,603.84-		1,447,946.88	
		139020 BAD CHECKS RECEIVABLE	1,319.89-		75,904.61	
		139030 ACH ITEMS RECEIVABLE	10,974.74-		92,168.84	
		139050 POTENTIAL BAD DEBT			2,662.38	
		139060 OVERPAYMENTS	1,620.60		176,191.70	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			151,071.89-	
		Fund 72640 Assets Total	<u>858,277.87-</u>		<u>1,643,802.52</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		854,603.67-		1,627,612.80
		214150 PREDEPOSITS		3,674.20-		16,189.72
		Fund 72640 Liabilities Total		<u>858,277.87-</u>		<u>1,643,802.52</u>
		Fund 72640 Total	<u>858,277.87-</u>	<u>858,277.87-</u>	<u>1,643,802.52</u>	<u>1,643,802.52</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	2,069,739.99		4,659,452.03	
	139901	AR INVOICED (SYSTEM)			2,989,086.31	
		Fund 72650 Assets Total	2,069,739.99		7,648,538.34	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		2,069,759.99		7,648,678.34
		Fund 72650 Liabilities Total		2,069,759.99		7,648,678.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120.00-
		Fund 72650 Fund Equity Total				120.00-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	20.00		20.00	
		Fund 72650 Expenditures Total	20.00		20.00	
		Fund 72650 Total	2,069,759.99	2,069,759.99	7,648,558.34	7,648,558.34

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	36,297.80-		324,957.26	
	139901	AR INVOICED (SYSTEM)	57,785.37		58,082.87	
		Fund 22081 Assets Total	21,487.57		383,040.13	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				18,703.66
		Fund 22081 Liabilities Total				18,703.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				309,450.24
		Fund 22081 Fund Equity Total				309,450.24
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		57,785.37		1,313,767.67
		Major Account 470000 Total		57,785.37		1,313,767.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		529.65		5,812.02
	484100	OPERATING DONATIONS & CO				7,500.00
	484600	OP GRANTS NON-GOVT SOURCE				5,400.00
		Major Account 480000 Total		529.65		18,712.02
		Fund 22081 Revenues Total		58,315.02		1,332,479.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,484.83		512,511.77	
	511300	OVERTIME PAYMENTS	2,634.69-			
	511800	COMPENSATORY TIME PAID	15.28		4,871.34	
	512100	VACATION LEAVE EXPENSE	103.16		51,909.73	
	512200	SICK LEAVE EXPENSE	280.87		21,001.34	
	512300	HOLIDAY LEAVE EXPENSE	795.58		41,622.32	
	515100	RETIREMENT PLANS EXPENSE	1,392.19		47,583.79	
	515200	FICA EXPENSE	1,304.13		44,798.82	
	515500	HEALTH INSURANCE EXPENSE	3,660.84		119,653.97	
		Major Account 510000 Total	21,402.19		843,953.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			104.65	
	521440	CIO - SOFTWARE			13,387.50	
	521500	PUBLICATION & PRINT EXP	373.46		528.45	
	522100	DUES & SUBSCRIPTION EXP			8,913.15	
	522200	CONFERENCE REGISTRATION	795.00-		4,634.00	
	527200	REP & MAINT-MOTOR VEHICL	225.00		579.01	

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	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	76.92		392.61	
		531200 IT SUPPLIES			33.39	
		532100 NON-CAPITALIZED EQUIP PU			198.00	
		532200 PERSONAL COMPUTING EQUIPMENT			180.37	
		532240 DATA STORAGE EQUIP			67.92	
		534600 ED & RECREATIONAL SUP EX			59.50	
		537100 LABORATORY SUP EXP			599.13	
		538100 VEHICLE & EQUIP SUP EXP			397.48	
		539100 INDIRECT COST ALLOWANCE	5,774.55		276,718.25	
		541700 LEGAL RELATED EXPENSE			59.38	
		543500 MGT CONSULTANT SERVICES	9,583.33		138,920.78	
		545000 LABORATORY SERVICES	187.00		513.30	
		Major Account 520000 Total	15,425.26		446,286.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			23,243.41	
		572100 COMMERCIAL TRANSPORTATIO			2,782.94	
		574500 PERSONAL VEHICLE MILEAGE			382.89	
		575100 MISC TRAVEL EXPENSE			405.56	
		Major Account 570000 Total			26,814.80	
		Fund 22081 Expenditures Total	36,827.45		1,317,054.75	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			36,297.83-	
		865101 PRIOR YEAR PAYROLL			3,163.46-	
		Fund 22081 Adjustments Total			39,461.29-	
		Fund 22081 Total	58,315.02	58,315.02	1,660,633.59	1,660,633.59

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	232,266.47-		718,889.87	
		139901 AR INVOICED (SYSTEM)	49,212.77		150,058.30	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,249.50		159,687.50	
		139903 AR UNAPPLIED CASH (SYSTEM)	57.00		3,146.60-	
		Fund 22082 Assets Total	181,747.20-		1,025,489.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,090.13		43,294.90
		211900 AAI DUE TO VENDOR (SYSTE		9,075.18-		4,316.55
		Fund 22082 Liabilities Total		13,014.95		47,611.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,057,549.90
		Fund 22082 Fund Equity Total				1,057,549.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		156,324.82		1,872,930.39
		475100 REGISTRATION / LICENSE F				33.00
		Major Account 470000 Total		156,324.82		1,872,963.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,512.02		20,222.53
		Major Account 480000 Total		1,512.02		20,222.53
		Fund 22082 Revenues Total		157,836.84		1,893,185.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,022.17		556,165.14	
		511300 OVERTIME PAYMENTS	105.69		2,708.67	
		511800 COMPENSATORY TIME PAID			1,011.30	
		512100 VACATION LEAVE EXPENSE	1,140.21		39,917.68	
		512200 SICK LEAVE EXPENSE	776.13		12,763.19	
		512300 HOLIDAY LEAVE EXPENSE	2,629.62		29,635.50	
		512500 FUNERAL LEAVE EXPENSE	787.89		1,032.86	
		515100 RETIREMENT PLANS EXPENSE	3,928.45		48,166.62	
		515200 FICA EXPENSE	3,701.16		45,662.70	
		515500 HEALTH INSURANCE EXPENSE	11,894.18		134,763.64	
		Major Account 510000 Total	71,985.50		871,827.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,262.00	
		521300 FREIGHT EXPENSE			6.25	
		521420 CIO - COMPUTING	18.91		175.82	

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				
		521500 PUBLICATION & PRINT EXP			7.00	
		522100 DUES & SUBSCRIPTION EXP			1,847.99	
		522200 CONFERENCE REGISTRATION	870.00		3,223.00	
		525500 RENT EXP-OTHER PERS PROP	330.20		4,396.80	
		527100 REP & MAINT-OFFICE EQUIP			1,876.62	
		527800 REP & MAINT-OTHER PROPER			83,542.87	
		527900 PERSONAL COMPUT EQUIP R & M			386.84	
		531100 OFFICE SUPPLIES EXPENSE			47.06	
		532100 NON-CAPITALIZED EQUIP PU			2,187.76	
		532200 PERSONAL COMPUTING EQUIPMENT			813.58	
		537100 LABORATORY SUP EXP	23,172.02		287,001.08	
		539100 INDIRECT COST ALLOWANCE	22,641.50		158,636.24	
		542100 SOS TEMP SERV - PERSONNEL	6,293.76		66,772.74	
		543200 IT CONSULTING-HW/SW SUPP			12,264.00	
		543500 MGT CONSULTANT SERVICES			21,174.03	
		545000 LABORATORY SERVICES	224,135.80		255,738.50	
		549100 LAUNDRY SERVICES	515.30		4,574.17	
		549200 JANITORIAL/SECURITY SRVS			6,030.00	
		549500 HAZARDOUS WASTE DISPOSAL	1,944.00		13,134.00	
		555200 SOFTWARE - NEW PURCHASES	672.00		43,430.00	
		555310 COTS LICENSE FEES			7,184.23	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	20.00		100.00	
		Major Account 520000 Total	280,613.49		977,852.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,963.63	
		572100 COMMERCIAL TRANSPORTATIO			1,197.72	
		573100 STATE-OWNED TRANSPORT			2,678.03	
		574500 PERSONAL VEHICLE MILEAGE			38.86	
		575100 MISC TRAVEL EXPENSE			243.00	
		Major Account 570000 Total			7,121.24	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			37,029.00	
		583470 PERSONAL COMPUTING EQUIPMENT			1,471.08	
		587400 MASTER LEASE			77,557.00	
		Major Account 580000 Total			116,057.08	
		Fund 22082 Expenditures Total	352,598.99		1,972,858.20	
		Fund 22082 Total	170,851.79	170,851.79	2,998,347.27	2,998,347.27

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	281,237.43-		579,710.36	
		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	281,237.43-		579,218.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		375.00-		829.35
		211900 AAI DUE TO VENDOR (SYSTE		318.21-		181.81
		Fund 22083 Liabilities Total		693.21-		1,011.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,442,387.34
		Fund 22083 Fund Equity Total				1,442,387.34
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				92,201.01
		Major Account 460000 Total				92,201.01
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,675.00
		Major Account 470000 Total				2,675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,143.78		88,849.10
		484500 REIMB NON-GOVT SOURCES		3,100.15		15,585.38
		Major Account 480000 Total		14,243.93		104,434.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				225,001.28
		493200 OPERATING TRANSFERS OUT				198.85-
		Major Account 490000 Total				224,802.43
		Fund 22083 Revenues Total		14,243.93		424,112.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	623.02		7,311.87	
		511300 OVERTIME PAYMENTS	590.68		590.68	
		511800 COMPENSATORY TIME PAID			8.20	
		512100 VACATION LEAVE EXPENSE			98.46	
		512200 SICK LEAVE EXPENSE			64.70	
		512300 HOLIDAY LEAVE EXPENSE	32.82		348.46	
		515100 RETIREMENT PLANS EXPENSE	93.44		630.32	

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>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	93.90		629.33	
		515400 LIFE & ACCIDENT INS EXP			92.28	
		515500 HEALTH INSURANCE EXPENSE	68.82		694.50	
		Major Account 510000 Total	1,502.68		10,468.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23,174.81		195,687.85	
		521200 COM EXPENSE - VOICE/DATA			3,252.83	
		521300 FREIGHT EXPENSE	271.94		1,338.86	
		521400 CIO CHARGES	219,569.18		1,500,005.02	
		521412 CIO - COMMUNICATIONS	64.20		700.85	
		521500 PUBLICATION & PRINT EXP	13,330.22		91,566.22	
		522100 DUES & SUBSCRIPTION EXP			265.00	
		522200 CONFERENCE REGISTRATION			565.00	
		524600 RENT EXPENSE-BUILDINGS	207,447.67		1,634,221.47	
		524900 RENT EXP-DEPR SURCHARGE	36,077.22		313,629.16	
		531100 OFFICE SUPPLIES EXPENSE	3,773.68		23,140.04	
		532200 PERSONAL COMPUTING EQUIPMENT			45.42	
		532240 DATA STORAGE EQUIP			118.92	
		538100 VEHICLE & EQUIP SUP EXP	38.59-		3,238.84	
		539100 INDIRECT COST ALLOWANCE	210,821.86-		2,672,263.25-	
		543500 MGT CONSULTANT SERVICES			3,500.00	
		547100 EDUCATIONAL SERVICES	437.00		7,215.00	
		547906 VERIFICATIONS			8,267.00	
		555510 SAAS SUBSCRIPTION FEES			218.72	
		556100 INSURANCE EXPENSE			2,705.92	
		Major Account 520000 Total	293,285.47		1,117,418.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			83.00-	
		573100 STATE-OWNED TRANSPORT			133,650.17	
		Major Account 570000 Total			133,567.17	
Expenditures	590000	Government Aid				
		592104 PRESCRIBED DRUGS			26,838.33	
		Major Account 590000 Total			26,838.33	
		Fund 22083 Expenditures Total	294,788.15		1,288,293.17	
		Fund 22083 Total	13,550.72	13,550.72	1,867,511.42	1,867,511.42

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>
Assets	100000	Assets				
		111100 GENERAL CASH	54,588.41		3,898,282.42	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	4.00		10,641.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	54,592.41		3,897,513.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		1,308.15-		
		Fund 22084 Liabilities Total		1,308.15-		4,970.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,055,764.46
		Fund 22084 Fund Equity Total				3,055,764.46
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		145,811.25		1,988,114.49
		474100 GENERAL BUSINESS FEES		2,358.00		45,319.00
		Major Account 470000 Total		148,169.25		2,033,433.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,148.80		72,562.89
		484500 REIMB NON-GOVT SOURCES		10.88		661.47
		486400 CASH OVER ADJUSTMENT		1.00		79.00
		Major Account 480000 Total		6,160.68		73,303.36
		Fund 22084 Revenues Total		154,329.93		2,106,736.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,481.14		489,277.24	
		511300 OVERTIME PAYMENTS	249.44		1,145.07	
		511800 COMPENSATORY TIME PAID			1,606.04	
		512100 VACATION LEAVE EXPENSE	1,822.62		40,732.27	
		512200 SICK LEAVE EXPENSE	2,817.05		35,841.27	
		512300 HOLIDAY LEAVE EXPENSE	2,411.03		29,841.64	
		512500 FUNERAL LEAVE EXPENSE			3,248.23	
		512700 INJURY LEAVE EXPENSE			45.73	
		515100 RETIREMENT PLANS EXPENSE	3,577.79		45,058.26	
		515200 FICA EXPENSE	3,175.15		40,349.39	
		515500 HEALTH INSURANCE EXPENSE	17,588.77		202,698.13	
		Major Account 510000 Total	72,122.99		889,843.27	

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			94.40	
		521420 CIO - COMPUTING	305.00		3,309.00	
		521500 PUBLICATION & PRINT EXP			2,974.86	
		521800 CASH SHORT ADJUSTMENT			72.00	
		522800 E-COMMERCE OPER EXP	185.43		3,728.89	
		527100 REP & MAINT-OFFICE EQUIP			180.00	
		527900 PERSONAL COMPUT EQUIP R & M			3,126.60	
		531100 OFFICE SUPPLIES EXPENSE	57.89		2,007.15	
		532100 NON-CAPITALIZED EQUIP PU			356.00	
		532200 PERSONAL COMPUTING EQUIPMENT			14,584.75	
		539100 INDIRECT COST ALLOWANCE	21,392.60		161,954.13	
		542100 SOS TEMP SERV - PERSONNEL	4,065.46		29,372.88	
		543200 IT CONSULTING-HW/SW SUPP			115,311.49	
		555310 COTS LICENSE FEES			2,084.80	
		555510 SAAS SUBSCRIPTION FEES			164.04	
		559100 OTHER OPERATING EXP	300.00		7,747.63	
		Major Account 520000 Total	26,306.38		347,068.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,776.60	
		Major Account 570000 Total			1,776.60	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			31,270.00	
		Major Account 580000 Total			31,270.00	
		Fund 22084 Expenditures Total	98,429.37		1,269,958.49	
		Fund 22084 Total	153,021.78	153,021.78	5,167,471.91	5,167,471.91

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	130,312.83-		2,960,497.99	
		Fund 22086 Assets Total	130,312.83-		2,960,497.99	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,500.00		1,500.00
		Fund 22086 Liabilities Total		1,500.00		1,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,105,733.44
		Fund 22086 Fund Equity Total				3,105,733.44
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		285,593.03		3,141,523.33
		Major Account 450000 Total		285,593.03		3,141,523.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,515.10		61,241.54
		Major Account 480000 Total		4,515.10		61,241.54
		Fund 22086 Revenues Total		290,108.13		3,202,764.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,364.11		23,927.00	
	511800	COMPENSATORY TIME PAID			26.97	
	512100	VACATION LEAVE EXPENSE	17.80		2,794.10	
	512200	SICK LEAVE EXPENSE	235.79		917.05	
	512300	HOLIDAY LEAVE EXPENSE	175.92		1,526.82	
	515100	RETIREMENT PLANS EXPENSE	284.11		2,184.14	
	515200	FICA EXPENSE	266.11		2,066.06	
	515500	HEALTH INSURANCE EXPENSE	927.20		6,265.35	
	516500	WORKERS COMP PREMIUMS	298.87		1,095.66	
		Major Account 510000 Total	5,569.91		40,803.15	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			75.00	
	539100	INDIRECT COST ALLOWANCE	857.32		14,955.87	
	543500	MGT CONSULTANT SERVICES	26,000.00		199,902.97	
	547100	EDUCATIONAL SERVICES	20,803.00		20,803.00	
		Major Account 520000 Total	47,660.32		235,736.84	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	368,690.73		2,061,640.48	
	595100	CONTRACTUAL AID			1,011,319.85	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	368,690.73		3,072,960.33	
		Fund 22086 Expenditures Total	421,920.96		3,349,500.32	
		Fund 22086 Total	291,608.13	291,608.13	6,309,998.31	6,309,998.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,826.43		775,355.19	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	33,826.43		1,076,443.82	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total				118.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				781,921.31
		Fund 22521 Fund Equity Total				781,921.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				674.30
		471119 MTNCE-TRUST FUNDS		21,849.28		84,025.88
		471142 CO PATIENTS-STATE INSTITUT		8,415.00		94,395.00
		471147 MAINTENANCE OF RESIDENTS		2,395.45		308,447.71
		472200 REPROD & PUBLICATIONS				95.00
		Major Account 470000 Total		32,659.73		487,637.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,166.70		13,012.29
		Major Account 480000 Total		1,166.70		13,012.29
		Fund 22521 Revenues Total		33,826.43		500,650.18
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			110,858.46	
		544200 NURSING SERVICES			75,000.00	
		544900 DENTAL SERVICES			20,150.81	
		Major Account 520000 Total			206,009.27	
		Fund 22521 Expenditures Total			206,009.27	
		Fund 22521 Total	33,826.43	33,826.43	1,282,453.09	1,282,453.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23,716.56		2,888,857.87	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	23,716.56		2,891,857.87	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,089,120.53
		Fund 22522 Fund Equity Total				4,089,120.53
Revenues	470000	Revenues - Sales & Charges				
	471119	MTNCE-TRUST FUNDS		87,597.32		876,609.43
	471120	MTNCE-INSURANCE		132.64		2,067.37
	471142	CO PATIENTS-STATE INST		7,251.00		94,672.00
	471147	MAINTENANCE OF RESIDEN		6,142.74		150,625.19
		Major Account 470000 Total		101,123.70		1,123,973.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,091.70		86,054.84
	484500	REIMB NON-GOVT SOURCES				1,432.17
		Major Account 480000 Total		5,091.70		87,487.01
		Fund 22522 Revenues Total		106,215.40		1,211,461.00
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	82,498.84		907,487.24	
	554903	RENTAL/MTNCE CONTRACT-DAS			1,500,000.00	
		Major Account 520000 Total	82,498.84		2,407,487.24	
		Fund 22522 Expenditures Total	82,498.84		2,407,487.24	
		Fund 22522 Total	106,215.40	106,215.40	5,299,345.11	5,299,345.11

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	395.92		9,460.33	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	395.92		129,943.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,111.96
		Fund 22526 Fund Equity Total				258,111.96
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		383.97		31,124.87
		Major Account 470000 Total		383.97		31,124.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.95		706.90
		Major Account 480000 Total		11.95		706.90
		Fund 22526 Revenues Total		395.92		31,831.77
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			160,000.00	
		Major Account 590000 Total			160,000.00	
		Fund 22526 Expenditures Total			160,000.00	
		Fund 22526 Total	395.92	395.92	289,943.73	289,943.73

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	822.00		63,016.82	
		Fund 22527 Assets Total	822.00		63,016.82	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				120,484.15
		Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,295.67-
		Fund 22527 Fund Equity Total				64,295.67-
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		722.48		4,079.92
		Major Account 470000 Total		722.48		4,079.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.52		2,748.42
		Major Account 480000 Total		99.52		2,748.42
		Fund 22527 Revenues Total		822.00		6,828.34
		Fund 22527 Total	822.00	822.00	63,016.82	63,016.82

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	162,947.31-		11,476,888.07	
		139901 AR INVOICED (SYSTEM)	1,401.66-		625.75	
		Fund 28001 Assets Total	164,348.97-		11,477,513.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,382.00		22,485.12
		211900 AAI DUE TO VENDOR (SYSTE		564.75-		56.25
		Fund 28001 Liabilities Total		13,817.25		22,541.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,832,566.87
		Fund 28001 Fund Equity Total				12,832,566.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,466.25		123,311.25
		472200 REPROD & PUBLICATIONS				116.15
		475100 REGISTRATION / LICENSE F		48,814.25		3,243,995.25
		475200 EXAMINATION FEES		61,574.00		846,388.91
		Major Account 470000 Total		120,854.50		4,213,811.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,258.06		262,006.21
		484500 REIMB NON-GOVT SOURCES				300.00
		485100 FINES FORFEITS & PENALTI		35.00		6,900.25
		Major Account 480000 Total		19,293.06		269,206.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				140,000.00-
		Major Account 490000 Total				140,000.00-
		Fund 28001 Revenues Total		140,147.56		4,343,018.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127,926.91		1,470,591.58	
		511300 OVERTIME PAYMENTS	100.27		1,193.67	
		511600 PER DIEM PAYMENTS	1,850.00		45,620.00	
		511800 COMPENSATORY TIME PAID	15.69		1,640.30	
		512100 VACATION LEAVE EXPENSE	15,417.87		106,711.57	
		512200 SICK LEAVE EXPENSE	22,504.48		95,150.50	
		512300 HOLIDAY LEAVE EXPENSE	7,108.55		85,092.10	
		512500 FUNERAL LEAVE EXPENSE			3,119.83	
		512600 CIVIL LEAVE EXPENSE			127.09	
		512700 INJURY LEAVE EXPENSE			178.62	

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				
		515100 RETIREMENT PLANS EXPENSE	12,959.77		131,953.52	
		515200 FICA EXPENSE	12,558.49		128,851.26	
		515400 LIFE & ACCIDENT INS EXP			730.40	
		515500 HEALTH INSURANCE EXPENSE	26,720.61		312,788.26	
		516500 WORKERS COMP PREMIUMS	15,066.52		55,233.94	
		Major Account 510000 Total	242,229.16		2,438,982.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	760.66		26,455.22	
		521400 CIO CHARGES	2,549.45		20,462.59	
		521480 CIO - CONTRACT			70,327.58	
		521500 PUBLICATION & PRINT EXP	216.57		11,250.01	
		521900 AWARDS EXPENSE			221.40	
		522100 DUES & SUBSCRIPTION EXP	1,065.60		32,212.60	
		522200 CONFERENCE REGISTRATION	50.00-		3,217.00	
		522800 E-COMMERCE OPER EXP	548.23		44,168.37	
		524600 RENT EXPENSE-BUILDINGS			118.00-	
		524700 RENT EXP-OTHER REAL PROP			4,259.60	
		527100 REP & MAINT-OFFICE EQUIP			2,067.93	
		531100 OFFICE SUPPLIES EXPENSE	25.50		2,416.05	
		532200 PERSONAL COMPUTING EQUIPMENT			98.68	
		533900 FOOD EXPENSE			15.96	
		534600 ED & RECREATIONAL SUP EX	980.00		8,160.00	
		539100 INDIRECT COST ALLOWANCE	55,997.91		716,828.32	
		539400 BASE COST EXPENSE TRANSFER			1,701,794.75	
		541500 LEGAL SERVICES EXPENSE			377,995.19	
		541700 LEGAL RELATED EXPENSE	56.25		820.27	
		542100 SOS TEMP SERV - PERSONNEL			6,537.15	
		543200 IT CONSULTING-HW/SW SUPP			149,590.53	
		544900 DENTAL SERVICES	150.00		1,800.00	
		545000 LABORATORY SERVICES	13,232.00		23,156.00	
		545100 CITY/COUNTY HEALTH DEPT			3,308.00	
		547100 EDUCATIONAL SERVICES			425.00	
		554900 OTHER CONTRACTUAL SERVICES			1,758.68	
		555310 COTS LICENSE FEES			84.49	
		555510 SAAS SUBSCRIPTION FEES			218.72	
		559100 OTHER OPERATING EXP	80.00		706.67	
		Major Account 520000 Total	75,612.17		3,210,238.76	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	175.00		15,558.26	
	571600 MEALS-NOT TRAVEL STATUS	170.00		6,436.89	
	572100 COMMERCIAL TRANSPORTATIO			2,579.96	
	574500 PERSONAL VEHICLE MILEAGE	118.45		44,164.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,978.58	
	575100 MISC TRAVEL EXPENSE	9.00		673.08	
	Major Account 570000 Total	<u>472.45</u>		<u>71,391.04</u>	
	Fund 28001 Expenditures Total	<u>318,313.78</u>		<u>5,720,612.44</u>	
	Fund 28001 Total	<u>153,964.81</u>	<u>153,964.81</u>	<u>17,198,126.26</u>	<u>17,198,126.26</u>

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	173,418.09-		676,110.59	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	173,418.09-		677,286.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,518.42		11,712.55
		211900 AAI DUE TO VENDOR (SYSTE		363.56		363.56
		Fund 28002 Liabilities Total		6,881.98		12,076.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				815,691.85
		Fund 28002 Fund Equity Total				815,691.85
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2.00		48.00
		475200 EXAMINATION FEES				876.00
		Major Account 470000 Total		2.00		924.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,424.43		19,346.23
		Major Account 480000 Total		1,424.43		19,346.23
		Fund 28002 Revenues Total		1,426.43		20,270.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,647.45		825,653.50	
		512100 VACATION LEAVE EXPENSE	2,039.10		60,900.62	
		512200 SICK LEAVE EXPENSE	1,848.66		37,903.81	
		512300 HOLIDAY LEAVE EXPENSE	4,172.78		48,390.44	
		512500 FUNERAL LEAVE EXPENSE			3,047.17	
		515100 RETIREMENT PLANS EXPENSE	6,342.94		73,074.68	
		515200 FICA EXPENSE	6,041.88		69,477.30	
		515500 HEALTH INSURANCE EXPENSE	12,596.24		138,665.86	
		Major Account 510000 Total	109,689.05		1,257,113.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			119.08	
		521480 CIO - CONTRACT	27,501.59		191,096.79	
		521500 PUBLICATION & PRINT EXP	1,388.00		7,290.18	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION			655.00	
		522800 E-COMMERCE OPER EXP	817.97		9,965.25	

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				
		524600 RENT EXPENSE-BUILDINGS	318.50		2,119.50	
		531100 OFFICE SUPPLIES EXPENSE			2,330.38	
		532100 NON-CAPITALIZED EQUIP PU			323.00	
		532200 PERSONAL COMPUTING EQUIPMENT			53.39	
		532240 DATA STORAGE EQUIP			63.01	
		532260 VOICE EQUIP			430.14	
		534600 ED & RECREATIONAL SUP EX			54.60	
		539100 INDIRECT COST ALLOWANCE	31,108.81		390,136.28	
		539400 BASE COST EXPENSE TRANSFER			1,889,081.97-	
		541700 LEGAL RELATED EXPENSE			185.55	
		543600 MEDICAL REVIEW CONSULTING	2,313.00		103,028.00	
		544300 PSYCHOLOGICAL SERVICES	8,568.42		94,252.62	
		548700 REFUSE/RECYCLING	16.16		124.24	
		555310 COTS LICENSE FEES			352.64	
		556300 SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	72,032.45		1,086,432.32-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	5.00		70.54	
		Major Account 570000 Total	5.00		70.54	
		Fund 28002 Expenditures Total	181,726.50		170,751.60	
		Fund 28002 Total	8,308.41	8,308.41	848,038.19	848,038.19

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	15,764.64-		32,351.11	
		Fund 42021 Assets Total	15,764.64-		32,351.11	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		68,565.16		68,565.16
	215100	DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total		68,565.16		141,565.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		47,576.75		737,739.38
		Major Account 460000 Total		47,576.75		737,739.38
		Fund 42021 Revenues Total		47,576.75		737,739.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,541.39		21,774.27	
	512200	SICK LEAVE EXPENSE	42.09		883.56	
	512300	HOLIDAY LEAVE EXPENSE	258.23		1,549.29	
	515100	RETIREMENT PLANS EXPENSE	362.56		1,812.78	
	515200	FICA EXPENSE	353.22		1,744.73	
	515500	HEALTH INSURANCE EXPENSE	491.52		3,072.08	
		Major Account 510000 Total	6,049.01		30,836.71	
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES			96.55	
		Major Account 520000 Total			96.55	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	125,857.54		816,020.17	
		Major Account 590000 Total	125,857.54		816,020.17	
		Fund 42021 Expenditures Total	131,906.55		846,953.43	
		Fund 42021 Total	116,141.91	116,141.91	879,304.54	879,304.54

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	45,899.46-		969,903.08	
		139901 AR INVOICED (SYSTEM)	7,845.00-		283,943.17	
		Fund 42022 Assets Total	53,744.46-		1,253,846.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,942.46-		2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		3,500.00		3,500.00
		Fund 42022 Liabilities Total		557.54		6,061.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,265,582.75
		Fund 42022 Fund Equity Total				1,265,582.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				351,709.18
		461500 OP GRANTS - STATE AGENCIES		7,110.31		230,708.85
		Major Account 460000 Total		7,110.31		582,418.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				216,257.74
		472200 REPROD & PUBLICATIONS				32.26
		Major Account 470000 Total				216,290.00
		Fund 42022 Revenues Total		7,110.31		798,708.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,036.52		155,170.60	
		511300 OVERTIME PAYMENTS	3.37		1,010.85	
		512100 VACATION LEAVE EXPENSE	187.61		11,290.96	
		512200 SICK LEAVE EXPENSE	377.39		20,029.79	
		512300 HOLIDAY LEAVE EXPENSE	635.86		10,043.09	
		512500 FUNERAL LEAVE EXPENSE			40.47	
		515100 RETIREMENT PLANS EXPENSE	916.70		14,796.88	
		515200 FICA EXPENSE	871.92		13,887.81	
		515500 HEALTH INSURANCE EXPENSE	2,486.59		41,753.70	
		Major Account 510000 Total	16,515.96		268,024.15	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,211.50		13,293.50	
		521480 CIO - CONTRACT	9,925.20		108,361.18	
		521490 CIO - MISC			1,533.96	
		521500 PUBLICATION & PRINT EXP			150.00	
		522100 DUES & SUBSCRIPTION EXP	3,500.00		3,500.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,174.00	
		534600 ED & RECREATIONAL SUP EX			28,462.41-	
		539100 INDIRECT COST ALLOWANCE	4,890.27		49,787.78	
		543200 IT CONSULTING-HW/SW SUPP			25,092.77	
		543500 MGT CONSULTANT SERVICES	23,176.40		86,207.43	
		547100 EDUCATIONAL SERVICES			12,000.00	
		555310 COTS LICENSE FEES			500.51	
		559100 OTHER OPERATING EXP			1,800.00	
		Major Account 520000 Total	42,703.37		274,938.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			903.85	
		572100 COMMERCIAL TRANSPORTATIO			1,505.49	
		574500 PERSONAL VEHICLE MILEAGE			68.44	
		575100 MISC TRAVEL EXPENSE			107.90	
		Major Account 570000 Total			2,585.68	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	2,192.98		270,957.56	
		Major Account 590000 Total	2,192.98		270,957.56	
		Fund 42022 Expenditures Total	61,412.31		816,506.11	
		Fund 42022 Total	7,667.85	7,667.85	2,070,352.36	2,070,352.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	62,176.70		868,299.00	
		132100 DUE FROM OTHER FUNDS			2,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	62,176.70		870,639.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,599.06		21,949.76
		211900 AAI DUE TO VENDOR (SYSTE		134.80		158.77
		Fund 42023 Liabilities Total		21,733.86		22,108.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				802,612.16
		Fund 42023 Fund Equity Total				802,612.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,349.91		169,745.91
		Major Account 480000 Total		11,349.91		169,745.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				818,523.20
		Major Account 490000 Total				818,523.20
		Fund 42023 Revenues Total		11,349.91		988,269.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,670.13		746,892.73	
		511300 OVERTIME PAYMENTS	5,965.24		7,445.46	
		511800 COMPENSATORY TIME PAID			25.73	
		512100 VACATION LEAVE EXPENSE	1,380.03		54,640.48	
		512200 SICK LEAVE EXPENSE	1,159.31		20,206.61	
		512300 HOLIDAY LEAVE EXPENSE	3,598.61		44,082.21	
		512500 FUNERAL LEAVE EXPENSE			301.97	
		515100 RETIREMENT PLANS EXPENSE	5,449.37		65,417.75	
		515200 FICA EXPENSE	5,244.55		62,744.59	
		515400 LIFE & ACCIDENT INS EXP			183.36	
		515500 HEALTH INSURANCE EXPENSE	7,839.51		99,275.92	
		516400 UNEMPLOYM COMP INS EXP	17,294.97		58,176.65	
		Major Account 510000 Total	108,601.72		1,159,393.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,957.22		71,106.81	
		521400 CIO CHARGES			173.24	
		521420 CIO - COMPUTING	1,955.41		21,514.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521440 CIO - SOFTWARE			44,233.24	
		521480 CIO - CONTRACT			1,289.56	
		521500 PUBLICATION & PRINT EXP	16,187.60		215,055.67	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			625.00	
		523600 INTEREST EXPENSE	340.03-		178.12	
		524600 RENT EXPENSE-BUILDINGS	8,713.78		658,479.94	
		524700 RENT EXP-OTHER REAL PROP			145.00	
		524900 RENT EXP-DEPR SURCHARGE			77,907.58	
		527500 REP & MAINT-COMM EQUIP			160.95	
		531100 OFFICE SUPPLIES EXPENSE	1,207.08		21,007.74	
		532100 NON-CAPITALIZED EQUIP PU			647.00	
		532200 PERSONAL COMPUTING EQUIPMENT			162.18	
		532240 DATA STORAGE EQUIP			104.41	
		532260 VOICE EQUIP	9.29		153.87	
		532280 VIDEO EQUIP			34.33	
		533100 HOUSEHOLD & INSTIT EXP			75.63	
		538100 VEHICLE & EQUIP SUP EXP	42.80-		782.94	
		539100 INDIRECT COST ALLOWANCE	175,759.92-		1,626,788.15-	
		539101 COST ALLOCATION OVERHEAD			805.05-	
		539500 PURCHASING CARD SUSPENSE			1,600.00	
		542100 SOS TEMP SERV - PERSONNEL	143.48		163.24	
		547100 EDUCATIONAL SERVICES	3,036.00		12,782.00	
		548700 REFUSE/RECYCLING			124.72	
		549200 JANITORIAL/SECURITY SRVS			46,710.00	
		555510 SAAS SUBSCRIPTION FEES			710.84	
		556100 INSURANCE EXPENSE			4,297.51	
		Major Account 520000 Total	140,932.89-		447,267.21-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			50.78	
		573100 STATE-OWNED TRANSPORT	3,238.24		232,173.56	
		575100 MISC TRAVEL EXPENSE			32.00	
		Major Account 570000 Total	3,238.24		232,256.34	
		Fund 42023 Expenditures Total	29,092.93-		944,382.59	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			5,116.26-	
		865101 PRIOR YEAR PAYROLL			3,084.35	
		Fund 42023 Adjustments Total			2,031.91-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42023 FEDERAL CASH/COST ALLOCATION

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000	Adjustments				
Fund 42023 Total			<u>33,083.77</u>	<u>33,083.77</u>	<u>1,812,989.80</u>	<u>1,812,989.80</u>

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	33.46		3,446.44	
		Fund 42601 Assets Total	33.46		3,446.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,974.03
		Fund 42601 Fund Equity Total				2,974.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.46		66.41
	484100	OPERATING DONATIONS & CO		28.00		406.00
		Major Account 480000 Total		33.46		472.41
		Fund 42601 Revenues Total		33.46		472.41
		Fund 42601 Total	33.46	33.46	3,446.44	3,446.44

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,654,908.33-		20,504,076.53	
		132100 DUE FROM OTHER FUNDS			73,000.00	
		139901 AR INVOICED (SYSTEM)			2,719.58	
		Fund 42605 Assets Total	3,654,908.33-		20,579,796.11	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211202 DRUG REBATE HOLDING		4,225,320.01-		54,649.67
		211900 AAI DUE TO VENDOR (SYSTE		75.00		75.00
		214105 MEDICAID RECEIPTS		497,302.83		8,160,420.98
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		3,727,942.18-		7,330,180.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				551,859.08
		Fund 42605 Fund Equity Total				551,859.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,324,400.00
		Major Account 460000 Total				2,324,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69,368.11		695,991.54
		Major Account 480000 Total		69,368.11		695,991.54
		Fund 42605 Revenues Total		69,368.11		3,020,391.54
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	107.19		107.19	
		521420 CIO - COMPUTING	454.78		5,002.58	
		521900 AWARDS EXPENSE	250.00		4,382.88	
		533900 FOOD EXPENSE	218.17		608.34	
		534600 ED & RECREATIONAL SUP EX			3,411.15	
		534900 MISCELLANEOUS SUP EXP			131.53	
		539101 COST ALLOCATION OVERHEAD	4,762.20-		20,778.11-	
		543500 MGT CONSULTANT SERVICES			45,401.34	
		547100 EDUCATIONAL SERVICES			16,000.00	
		548700 REFUSE/RECYCLING	66.32		805.92	
		Major Account 520000 Total	3,665.74-		55,072.82	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			191.18	
		574600 CONTRACTUAL SERV - TRAVEL EXP			701.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			8.75	
	Major Account 570000 Total			901.43	
	Fund 42605 Expenditures Total	3,665.74-		55,974.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,733,339.08-	
	Fund 42605 Adjustments Total			9,733,339.08-	
	Fund 42605 Total	<u>3,658,574.07-</u>	<u>3,658,574.07-</u>	<u>10,902,431.28</u>	<u>10,902,431.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,046.56		654,038.54	
		Fund 42641 Assets Total	1,046.56		654,038.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				644,830.86
		Fund 42641 Fund Equity Total				644,830.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,046.56		13,600.55
		Major Account 480000 Total		1,046.56		13,600.55
		Fund 42641 Revenues Total		1,046.56		13,600.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,690.72	
	512200	SICK LEAVE EXPENSE			413.96	
	515100	RETIREMENT PLANS EXPENSE			232.48	
	515200	FICA EXPENSE			221.52	
	515500	HEALTH INSURANCE EXPENSE			786.61	
		Major Account 510000 Total			4,345.29	
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			47.58	
		Major Account 520000 Total			47.58	
		Fund 42641 Expenditures Total			4,392.87	
		Fund 42641 Total	1,046.56	1,046.56	658,431.41	658,431.41

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	45,388.88		147,724.49	
		Fund 42642 Assets Total	45,388.88		147,724.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		45,840.57-		98,654.81
	211900	AAI DUE TO VENDOR (SYSTE		2,460.88		5,959.88
		Fund 42642 Liabilities Total		43,379.69-		104,614.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,501.16
		Fund 42642 Fund Equity Total				52,501.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		169,641.50		1,619,355.94
		Major Account 460000 Total		169,641.50		1,619,355.94
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI				86.60-
		Major Account 480000 Total				86.60-
		Fund 42642 Revenues Total		169,641.50		1,619,269.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,364.31		164,120.04	
	511300	OVERTIME PAYMENTS	55.65		870.62	
	511800	COMPENSATORY TIME PAID	54.10		4,466.43	
	512100	VACATION LEAVE EXPENSE			5,327.75	
	512200	SICK LEAVE EXPENSE			1,884.69	
	512300	HOLIDAY LEAVE EXPENSE	706.24		8,889.91	
	512500	FUNERAL LEAVE EXPENSE			989.30	
	515100	RETIREMENT PLANS EXPENSE	1,061.83		14,045.61	
	515200	FICA EXPENSE	1,045.19		14,008.71	
	515500	HEALTH INSURANCE EXPENSE	1,474.84		11,305.24	
	519100	OTHER PERSONAL SERV EXP			27.73-	
		Major Account 510000 Total	17,762.16		225,880.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			106.95	
	521500	PUBLICATION & PRINT EXP	8,400.00		33,214.00	
	521900	AWARDS EXPENSE			66.92	
	522100	DUES & SUBSCRIPTION EXP	4,650.25		12,230.76	
	522200	CONFERENCE REGISTRATION	150.00		28,232.56	
	523000	VOLUNTEER EXPENSES	96.00		9,587.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			2,640.00	
		531100 OFFICE SUPPLIES EXPENSE			100.00	
		532100 NON-CAPITALIZED EQUIP PU	70.00		70.00	
		534600 ED & RECREATIONAL SUP EX			14,086.79	
		542100 SOS TEMP SERV - PERSONNEL			33,907.07	
		543200 IT CONSULTING-HW/SW SUPP	209.76		1,097.49	
		543500 MGT CONSULTANT SERVICES	8,250.00		85,500.94	
		547100 EDUCATIONAL SERVICES	2,508.00		7,508.00	
		550101 ADMINISTRATIVE SUBGRANTS	37,575.88		1,135,157.74	
		Major Account 520000 Total	61,909.89		1,363,506.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			21,094.12	
		571600 MEALS-NOT TRAVEL STATUS			549.44	
		572100 COMMERCIAL TRANSPORTATIO	1,200.88		9,422.97	
		573100 STATE-OWNED TRANSPORT			3,255.60	
		574500 PERSONAL VEHICLE MILEAGE			81.65	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,047.81	
		575100 MISC TRAVEL EXPENSE			822.25	
		Major Account 570000 Total	1,200.88		39,273.84	
		Fund 42642 Expenditures Total	80,872.93		1,628,660.70	
		Fund 42642 Total	126,261.81	126,261.81	1,776,385.19	1,776,385.19

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	237.41		148,974.01	
		Fund 48102 Assets Total	237.41		148,974.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138,428.27
		Fund 48102 Fund Equity Total				138,428.27
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B				7,520.20
		Major Account 470000 Total				7,520.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		237.41		3,025.54
		Major Account 480000 Total		237.41		3,025.54
		Fund 48102 Revenues Total		237.41		10,545.74
		Fund 48102 Total	237.41	237.41	148,974.01	148,974.01

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	1,085,476.72		1,187,901.19	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		Fund 48105 Assets Total	1,085,476.72		1,229,901.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,456.53		9,847.50
		211900 AAI DUE TO VENDOR (SYSTE		43,241.30-		16,792.50
		Fund 48105 Liabilities Total		34,784.77-		26,640.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,223,982.11
		Fund 48105 Fund Equity Total				1,223,982.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,471.25		41,885.00
		461500 OP GRANTS - STATE AGENCI				601,099.76
		Major Account 460000 Total		10,471.25		642,984.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.08
		Major Account 470000 Total				25.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		330.72		17,786.76
		484600 OP GRANTS NON-GOVT SOURCES				103,021.98
		Major Account 480000 Total		330.72		120,808.74
		Fund 48105 Revenues Total		10,801.97		763,818.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,331.44		80,764.32	
		512100 VACATION LEAVE EXPENSE	268.66		3,014.52	
		512200 SICK LEAVE EXPENSE	25.66		4,148.90	
		512300 HOLIDAY LEAVE EXPENSE	495.14		4,843.64	
		515100 RETIREMENT PLANS EXPENSE	757.93		6,946.96	
		515200 FICA EXPENSE	715.63		6,523.45	
		515500 HEALTH INSURANCE EXPENSE	2,185.24		20,875.44	
		Major Account 510000 Total	13,779.70		127,117.23	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	5,893.43		48,689.82	
		543500 MGT CONSULTANT SERVICES	1,640.00		59,919.00	
		547100 EDUCATIONAL SERVICES	25,000.00		25,000.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		550101 ADMINISTRATIVE SUBGRANTS	55,228.21-		94,886.69	
		Major Account 520000 Total	22,694.78-		228,495.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			226.94	
		Major Account 570000 Total			226.94	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	1,100,544.44-		432,340.78	
		Major Account 590000 Total	1,100,544.44-		432,340.78	
		Fund 48105 Expenditures Total	1,109,459.52-		788,180.46	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			3,640.96-	
		Fund 48105 Adjustments Total			3,640.96-	
		Fund 48105 Total	23,982.80-	23,982.80-	2,014,440.69	2,014,440.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	35,788.04		118,470.16	
	139901	AR INVOICED (SYSTEM)	40,000.00-			
		Fund 48108 Assets Total	4,211.96-		118,470.16	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		7,950.97		7,950.97
		Fund 48108 Liabilities Total		7,950.97		7,950.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				161,157.81
		Fund 48108 Fund Equity Total				161,157.81
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				82,500.00
	461500	OP GRANTS - STATE AGENCI				40,000.00
		Major Account 460000 Total				122,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		134.12		4,086.46
		Major Account 480000 Total		134.12		4,086.46
		Fund 48108 Revenues Total		134.12		126,586.46
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS	12,297.05		27,225.08	
	555510	SAAS SUBSCRIPTION FEES			150,000.00	
		Major Account 520000 Total	12,297.05		177,225.08	
		Fund 48108 Expenditures Total	12,297.05		177,225.08	
		Fund 48108 Total	8,085.09	8,085.09	295,695.24	295,695.24

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	122,078.44-		88,884.41	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	122,078.44-		89,531.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,930.01-		2,133.56
		211900 AAI DUE TO VENDOR (SYSTE		486.43-		1,782.25
		215100 DUE TO FUND - SHORT TERM				805,000.00
		Fund 48121 Liabilities Total		2,416.44-		808,915.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				624,188.92-
		Fund 48121 Fund Equity Total				624,188.92-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		52,757.81		689,296.12
		461501 ONE TIME MEDICAID PYMT				1,007,659.06
		Major Account 460000 Total		52,757.81		1,696,955.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		339.84		8,496.64
		Major Account 480000 Total		339.84		8,496.64
		Fund 48121 Revenues Total		53,097.65		1,705,451.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,616.99		852,946.76	
		511300 OVERTIME PAYMENTS	4,647.76		57,546.42	
		511500 SHIFT DIFFERENTIAL PYMT	2,905.91		34,513.60	
		511800 COMPENSATORY TIME PAID	511.37		2,789.41	
		512100 VACATION LEAVE EXPENSE	6,367.90		71,161.04	
		512200 SICK LEAVE EXPENSE	4,655.67		68,323.98	
		512300 HOLIDAY LEAVE EXPENSE	4,580.57		54,441.16	
		512500 FUNERAL LEAVE EXPENSE	637.20		1,431.58	
		512600 CIVIL LEAVE EXPENSE			346.91	
		512700 INJURY LEAVE EXPENSE			757.99	
		515100 RETIREMENT PLANS EXPENSE	7,482.33		85,682.46	
		515200 FICA EXPENSE	6,960.06		80,124.69	
		515500 HEALTH INSURANCE EXPENSE	25,649.06		279,330.54	
		516500 WORKERS COMP PREMIUMS	22,643.10		83,009.74	
		Major Account 510000 Total	162,657.92		1,672,406.28	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	176.24		1,892.73	
	521400 DATA PROCESSING EXPENSE	109.65		3,701.63	
	521500 PUBLICATION & PRINT EXP	1,026.25		5,027.03	
	522100 DUES & SUBSCRIPTION EXP			6,136.67	
	522300 WARDS OF THE STATE EXP			1,926.71	
	522601 PRE-EMPLOYMENT PHYSICALS			240.00	
	524600 RENT EXPENSE-BUILDINGS	60.00		300.00	
	525500 RENT EXP-OTHER PERS PROP			160.00	
	526100 REP & MAINT-REAL PROPERT			315.00	
	527200 REP & MAINT-MOTOR VEHICL			2,131.04	
	527500 REP & MAINT-COMM EQUIP			607.52	
	531100 OFFICE SUPPLIES EXPENSE	167.45		1,335.76	
	532100 NON-CAPITALIZED EQUIP PU			303.64	
	533100 HOUSEHOLD & INSTIT EXP	446.18		8,310.30	
	533900 FOOD EXPENSE	5,639.73		40,434.28	
	535101 MEDICAL SUPPLIES-OTHER	724.18		3,605.80	
	544102 GLASSES DENTURES APP			1,956.00	
	544600 OPTICAL SERVICES	180.00		1,400.00	
	545000 LABORATORY SERVICES			2,816.49	
	547100 EDUCATIONAL SERVICES	525.00		14,760.00	
	547300 INTERPRETOR SERVICES	125.00		1,130.00	
	547906 VERIFICATIONS	45.25		4,072.50	
	548700 REFUSE/RECYCLING			1,632.72	
	549100 LAUNDRY SERVICES	826.20		6,663.60	
	555340 COTS MAINTENANCE			250.00	
	556100 INSURANCE EXPENSE			7,400.45	
	Major Account 520000 Total	10,051.13		118,189.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			564.00	
	573100 STATE-OWNED TRANSPORT			8,107.71	
	574500 PERSONAL VEHICLE MILEAGE			60.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.60		1,218.28	
	Major Account 570000 Total	50.60		9,950.66	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			99.96	
	Major Account 580000 Total			99.96	
	Fund 48121 Expenditures Total	172,759.65		1,800,646.77	
	Fund 48121 Total	50,681.21	50,681.21	1,890,178.71	1,890,178.71

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	2,306,921.49		6,619,526.11	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	2,306,921.49		6,619,559.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,005.61-		5,397.07
		211900 AAI DUE TO VENDOR (SYSTE		7,850.76-		26,455.16
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		13,856.37-		31,873.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,868,960.40
		Fund 48122 Fund Equity Total				8,868,960.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,518,625.60		16,260,638.90
		Major Account 460000 Total		3,518,625.60		16,260,638.90
Revenues	470000	Revenues - Sales & Charges				
		472101 MISCELLANEOUS		65,820.69		65,820.69
		Major Account 470000 Total		65,820.69		65,820.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,159.30		177,479.18
		Major Account 480000 Total		9,159.30		177,479.18
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		97,209.36-		609,750.22-
		Major Account 490000 Total		97,209.36-		609,750.22-
		Fund 48122 Revenues Total		3,496,396.23		15,894,188.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	492,884.72		6,071,780.30	
		511200 TEMPORARY SALARIES-WAGE	2,151.14		35,570.42	
		511300 OVERTIME PAYMENTS	96,663.51		1,156,028.70	
		511400 ON CALL PAY	1,367.02		3,784.52	
		511500 SHIFT DIFFERENTIAL PYMT	13,255.56		176,573.38	
		511700 EMPLOYEE BONUSES			1,428.74	
		511800 COMPENSATORY TIME PAID	2,078.33		69,020.78	
		512100 VACATION LEAVE EXPENSE	30,811.29		554,677.93	
		512200 SICK LEAVE EXPENSE	21,911.14		422,605.02	
		512300 HOLIDAY LEAVE EXPENSE	28,797.85		372,734.28	

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				
	512400 MILITARY LEAVE EXPENSE			4,084.28	
	512500 FUNERAL LEAVE EXPENSE	1,969.96		18,122.83	
	512600 CIVIL LEAVE EXPENSE			297.77	
	512700 INJURY LEAVE EXPENSE	507.28		8,992.30	
	512900 UNION ACTIVITY EXPENSE	66.22		66.22	
	515100 RETIREMENT PLANS EXPENSE	51,551.02		890,261.03	
	515200 FICA EXPENSE	48,295.47		822,254.62	
	515400 LIFE & ACCIDENT INS EXP			1,205.55	
	515500 HEALTH INSURANCE EXPENSE	177,751.06		3,038,946.36	
	516500 WORKERS COMP PREMIUMS	105,145.79		385,465.07	
	519300 LEAVE WITHOUT PAY			124.62	
	Major Account 510000 Total	1,075,207.36		14,034,024.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.74	
	521200 COM EXPENSE - VOICE/DATA			167,524.58	
	521300 FREIGHT EXPENSE			12.24	
	521400 DATA PROCESSING EXPENSE			20,615.13	
	521412 CIO - COMMUNICATIONS			808.92	
	521500 PUBLICATION & PRINT EXP	5,205.63		29,796.93	
	522100 DUES & SUBSCRIPTION EXP	304.00		1,686.99	
	522200 CONFERENCE REGISTRATION			7,538.75	
	522300 WARDS OF THE STATE EXP	280.44		12,252.49	
	522601 PRE EMPLOYMENT PHYSICAL	456.00		7,700.00	
	522800 E-COMMERCE OPER EXP			6.00	
	524700 RENT EXP-OTHER REAL PROP			403.30	
	527200 REP & MAINT-MOTOR VEH			12,141.23	
	527300 REP & MAINT-MEDICAL EQUI	987.26		16,518.74	
	527700 REPAIR & MAINT-- PHOTO/MEDIA	18.15		18.15	
	531100 OFFICE SUPPLIES EXPENSE	299.10		4,468.15	
	532100 NON-CAPITALIZED EQUIP PU			3,704.44	
	532260 VOICE EQUIP			67.98	
	532280 VIDEO EQUIP			171.65	
	533100 HOUSEHOLD & INSTIT EXP	6,970.92		94,426.51	
	533102 ATTENDS&DISPOSABLE ITEMS	4,627.31		16,612.32	
	533900 FOOD EXPENSE	30,246.52		302,875.71	
	534600 ED & RECREATIONAL SUP EX	871.25		11,522.53	
	534700 ENG TECH & COMM SUP EXP			58.00	
	534800 CONST & MAINT SUP EXP	518.19		3,766.62	
	534900 MISCELLANEOUS SUP EXP	133.62		695.35	

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				
		535100 MEDICAL SUPPLIES	4,627.12		78,416.34	
		535101 MEDICAL SUPPLIES-OTHER	6,876.54		115,349.90	
		537100 LABORATORY SUP EXP			137.70	
		538100 VEHICLE & EQUIP SUP EXP			30,251.18	
		541700 LEGAL RELATED EXPENSE			50.00	
		541800 LEGAL EXP-EMPLOYEE REIMBU			263.10	
		542100 SOS TEMP SERV - PERSONNEL	3,646.58		43,864.36	
		543100 IT CONSULTING-APPLICATI			12,812.64	
		543500 MGT CONSULTANT SERVICES			52,500.00	
		543600 MEDICAL REVIEW CONSULTING			2,969.00	
		544100 PHYSICIAN SERVICES	11,000.00		134,950.00	
		544101 PHYSICAL THERAPY CONTRACT			10,080.00	
		544400 HOSPITAL SERVICES	60.83		451.88	
		544900 DENTAL SERVICES	81.00		339.00	
		545000 LABORATORY SERVICES			299.70	
		546900 OTHER MEDICAL SERVICES	21,529.50		254,396.00	
		547906 VERIFICATIONS	880.75		12,210.03	
		548400 TRANSCRIPTION PROCESSING	315.69		3,547.85	
		548700 REFUSE/RECYCLING			60.56	
		549100 LAUNDRY SERVICES			35,756.64	
		549500 HAZARDOUS WASTE DISPOSAL	45.00		860.00	
		554903 RENTAL/MTNCE CONTRACT-DAS			2,494,110.69	
		555310 COTS LICENSE FEES			352.64	
		555340 COTS MAINTENANCE			8,989.00	
		556100 INSURANCE EXPENSE			85,679.05	
		Major Account 520000 Total	99,981.40		4,094,106.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	69.61		1,323.97	
		573100 STATE-OWNED TRANSPORTAION			28,208.31	
		574600 CONTRACTUAL SERV - TRAVEL EXP	360.00		3,600.00	
		Major Account 570000 Total	429.61		33,132.28	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			14,198.54	
		Major Account 580000 Total			14,198.54	
		Fund 48122 Expenditures Total	1,175,618.37		18,175,462.25	
		Fund 48122 Total	3,482,539.86	3,482,539.86	24,795,022.24	24,795,022.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	675,136.00		2,341,788.58	
		Fund 48127 Assets Total	675,136.00		2,341,788.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		63,311.76		63,696.01
	211900	AAI DUE TO VENDOR (SYSTE		83.08-		
		Fund 48127 Liabilities Total		63,228.68		63,696.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,128,345.40
		Fund 48127 Fund Equity Total				1,128,345.40
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		1,294,902.00		9,610,135.52
		Major Account 460000 Total		1,294,902.00		9,610,135.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,079.60		32,702.46
		Major Account 480000 Total		3,079.60		32,702.46
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				818,523.20-
		Major Account 490000 Total				818,523.20-
		Fund 48127 Revenues Total		1,297,981.60		8,824,314.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	373,976.65		4,255,081.31	
	511300	OVERTIME PAYMENTS	1,329.24		3,523.17	
	511500	SHIFT DIFFERENTIAL PYMT			24.65	
	511700	EMPLOYEE BONUSES			1,490.94	
	511800	COMPENSATORY TIME PAID			518.35	
	512100	VACATION LEAVE EXPENSE	9,475.57		308,356.16	
	512200	SICK LEAVE EXPENSE	11,797.34		256,421.96	
	512300	HOLIDAY LEAVE EXPENSE	21,415.88		254,848.75	
	512400	MILITARY LEAVE EXPENSE			1,405.09	
	512500	FUNERAL LEAVE EXPENSE	819.46		9,621.96	
	512600	CIVIL LEAVE EXPENSE	17.04		295.44	
	512700	INJURY LEAVE EXPENSE	18.49		357.04	
	512900	UNION ACTIVITY EXPENSE	8.58		268.74	
	515100	RETIREMENT PLANS EXPENSE	31,365.38		381,207.07	
	515200	FICA EXPENSE	29,212.89		357,095.57	
	515400	LIFE & ACCIDENT INS EXP			943.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	98,095.66		1,097,848.99	
		516200 TUITION ASSISTANCE			720.27	
		Major Account 510000 Total	577,532.18		6,930,029.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,457.31		23,235.24	
		521200 COM EXPENSE - VOICE/DATA	9,454.04		80,364.55	
		521300 FREIGHT EXPENSE	16.59		932.97	
		521400 CIO CHARGES	1,434.73		15,822.54	
		521500 PUBLICATION & PRINT EXP	1,241.59		24,349.04	
		521900 AWARDS EXPENSE			19.55	
		522100 DUES & SUBSCRIPTION EXP	2.27		5,149.82	
		522200 CONFERENCE REGISTRATION			667.80	
		522600 JOB APPLICANT EXPENSE			3.54	
		524600 RENT EXPENSE-BUILDINGS	29,423.92		215,257.40	
		524700 RENT EXP-OTHER REAL PROP			33.14	
		526100 REP & MAINT-REAL PROPERT			17,806.32	
		527100 REP & MAINT-OFFICE EQUIP			35.99	
		527200 REP & MAINT-MOTOR VEHICL	64.22		3,774.03	
		527600 REP & MAINT-HOUSE/INST E	119.00		119.00	
		531100 OFFICE SUPPLIES EXPENSE	1,271.64		6,278.31	
		532100 NON-CAPITALIZED EQUIP PU	706.33		9,356.29	
		532200 PERSONAL COMPUTING EQUIPMENT			29.52	
		532260 VOICE EQUIP			88.50	
		532280 VIDEO EQUIP			180.24	
		533100 HOUSEHOLD & INSTIT EXP	79.67		1,067.54	
		534600 ED & RECREATIONAL SUP EX	5,609.38		5,700.99	
		534900 MISCELLANEOUS SUP EXP			2.01	
		538100 VEHICLE & EQUIP SUP EXP	329.87		2,782.44	
		541500 LEGAL SERVICES EXPENSE			70.72	
		541700 LEGAL RELATED EXPENSE			84.49	
		545000 LABORATORY SERVICES			2.58	
		547100 EDUCATIONAL SERVICES	31.34		524.44	
		547300 INTERPRETER SERVICES	896.84		6,412.61	
		547500 MAILING SERVICES	373.37		3,148.11	
		547906 VERIFICATIONS	621.50		621.50	
		549200 JANITORIAL/SECURITY SRVS	35.96		524.69	
		555540 SAAS MAINTENANCE	52,660.80		211,968.20	
		556100 INSURANCE EXPENSE			1,971.78	
		556300 SURETY & NOTARY BONDS	3.02		51.93	

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	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	191.79		7,986.02	
		Major Account 520000 Total	108,025.18		646,418.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,055.94	
		572100 COMMERCIAL TRANSPORTATIO			1,499.71	
		573100 STATE-OWNED TRANSPORT	454.74		60,253.63	
		574500 PERSONAL VEHICLE MILEAGE	62.18		28,300.94	
		574600 CONTRACTUAL SERV - TRAVEL EXP			156.16	
		575100 MISC TRAVEL EXPENSE			148.94	
		Major Account 570000 Total	516.92		96,415.32	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,704.42	
		Major Account 580000 Total			1,704.42	
		Fund 48127 Expenditures Total	686,074.28		7,674,567.61	
		Fund 48127 Total	1,361,210.28	1,361,210.28	10,016,356.19	10,016,356.19

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	2,370.45		46,834.90	
	131300	LOANS RECEIVABLE	1,000.02-		59,938.74-	
		Fund 48128 Assets Total	1,370.43		13,103.84-	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				42,000.00
		Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,870.69-
	349102	STUDENT LOANS		2,129.70-		7,456.13-
	349103	OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		2,129.70-		84,493.49-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.45		614.97
	484900	OTHER PRIVATE SOURCES		2,129.70		25,625.09
	486100	LOAN INTEREST		1,299.98		3,149.59
		Major Account 480000 Total		3,500.13		29,389.65
		Fund 48128 Revenues Total		3,500.13		29,389.65
		Fund 48128 Total	1,370.43	1,370.43	13,103.84-	13,103.84-

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	85,881.68		529,707.84	
		Fund 48129 Assets Total	85,881.68		529,707.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,025,224.12
		Fund 48129 Fund Equity Total				1,025,224.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		97,209.36		609,750.22
		Major Account 490000 Total		97,209.36		609,750.22
		Fund 48129 Revenues Total		97,209.36		609,750.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,605.38		59,740.62	
	512100	VACATION LEAVE EXPENSE			3,762.72	
	512200	SICK LEAVE EXPENSE			1,888.49	
	512300	HOLIDAY LEAVE EXPENSE	295.02		3,434.97	
	515100	RETIREMENT PLANS EXPENSE	441.82		5,153.62	
	515200	FICA EXPENSE	405.96		4,778.22	
	515500	HEALTH INSURANCE EXPENSE	1,744.90		18,696.74	
		Major Account 510000 Total	8,493.08		97,455.38	
Expenditures	520000	Operating Expenses				
	521412	CIO - COMMUNICATIONS	2,924.00		30,952.66	
	521420	CIO - COMPUTING			976,947.86	
	539101	COST ALLOCATION OVERHEAD	89.40-		89.40-	
		Major Account 520000 Total	2,834.60		1,007,811.12	
		Fund 48129 Expenditures Total	11,327.68		1,105,266.50	
		Fund 48129 Total	97,209.36	97,209.36	1,634,974.34	1,634,974.34

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	118,157.73		1,072,140.96	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	57.50		8,477.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	118,215.23		1,098,803.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,114.84-		47,863.90
		211900 AAI DUE TO VENDOR (SYSTE		2,018.93		2,618.93
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		13,095.91-		50,407.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				491,872.02
		Fund 22525 Fund Equity Total				491,872.02
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				40.00
		Major Account 460000 Total				40.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		81.50		977.98
		471119 MTNCE-TRUST FUND		11,936.80		82,164.50
		471120 MTNCE-INSURANCE				8,036.10
		471142 CO PATIENTS-STATE INSTITUTE		43,365.11		873,124.70
		471147 MAINTENACE OF RESIDENTS		11,390.20		191,789.88
		471148 JUVENILE PROBATION		102,333.00		1,674,495.00
		472200 REPROD & PUBLICATIONS				9.50
		Major Account 470000 Total		169,106.61		2,830,597.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,176.65		10,031.25
		484500 REIMB NON-GOVT SOURCES				245.00
		Major Account 480000 Total		1,176.65		10,276.25
		Fund 22525 Revenues Total		170,283.26		2,840,913.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,822.83		24,651.48	
		512100 VACATION LEAVE EXPENSE	21.42		1,797.62	
		512200 SICK LEAVE EXPENSE	255.27		1,286.45	
		512300 HOLIDAY LEAVE EXPENSE	110.50		1,629.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	165.13		2,195.87	
		515200 OASDI EXPENSE	159.16		2,102.54	
		515500 HEALTH INSURANCE EXPENSE	403.52		5,942.57	
		Major Account 510000 Total	2,937.83		39,605.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.15		22.30	
		521291 COM EXPENSE - VIDEO	1,232.24		6,904.60	
		521300 FREIGHT EXPENSE	909.91		9,151.52	
		521400 DATA PROCESSING EXPENSE	19,967.32		182,954.52	
		522100 DUES & SUBSCRIPTIONS EXP			504.00	
		522600 JOB APPLICANT EXPENSE			8,074.13	
		524900 RENT EXP-DEPR SURCHARGE			80,700.00	
		525500 RENT EXP-OTHER PERS PROP	928.35		9,190.05	
		526100 REP & MAINT-REAL PROPERT			9,750.00	
		527600 REP & MAINT-HOUSE/INST E			95,966.33	
		531100 OFFICE SUPPLIES EXPENSE	279.21		1,586.77	
		533100 HOUSEHOLD & INSTIT EXP			62,137.25	
		544100 PHYSICIAN SERVICES			116,121.27	
		544200 NURSING SERVICES			1,000,000.00	
		544300 PSYCHOLOGICAL SERVICES	11,864.00		176,495.57	
		547300 INTERPRETER SERVICES	580.00		15,814.00	
		548400 TRANSACTION PROCESSING	250.11		2,750.87	
		549200 JANITORIAL SERVICES			6,020.75	
		554903 RENTAL/MTNCE CONTRACT-DA			459,134.00	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	36,034.29		2,243,297.93	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,485.73	
		Major Account 580000 Total			1,485.73	
		Fund 22525 Expenditures Total	38,972.12		2,284,389.39	
		Fund 22525 Total	157,187.35	157,187.35	3,383,193.08	3,383,193.08

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	7,629.78		8,920.11	
		139901 AR INVOICED (SYSTEM)			5,411.00	
		Fund 48106 Assets Total	7,629.78		14,331.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20.29-		40,454.88
		215100 DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total		20.29-		610,454.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				523,153.40-
		Fund 48106 Fund Equity Total				523,153.40-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				24,406.00
		Major Account 460000 Total				24,406.00
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A				19,856.46
		471127 MEDICARE B				8,184.13
		471134 MEDICARE D		10,730.44		199,254.01
		472101 MISCELLANEOUS		20,524.63		20,524.63
		Major Account 470000 Total		31,255.07		247,819.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.54		914.83
		Major Account 480000 Total		27.54		914.83
		Fund 48106 Revenues Total		31,282.61		273,140.06
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,310.00	
		521500 PUBLICATION & PRINT EXP			42.75	
		522100 DUES & SUBSCRIPTION EXP			446.96	
		522300 WARDS OF THE STATE EXP	47.46		383.44	
		524600 RENT EXPENSE-BUILDINGS	60.00		300.00	
		527900 PERSONAL COMPUT EQUIP R & M			1,823.78	
		531100 OFFICE SUPPLIES EXPENSE	5,760.59		76,431.50	
		532100 NON-CAPITALIZED EQUIP PU			1,152.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,253.54	
		533100 HOUSEHOLD & INSTIT EXP	17,764.49		52,294.95	
		534600 ED & RECREATIONAL SUP EX			1,066.84	
		535101 MEDICAL SUPPLIES-OTHER			16.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES			73,112.45	
	544400 HOSPITAL SERVICES			62,233.99	
	548700 REFUSE/RECYCLING			818.80	
	549200 JANITORIAL SERVICES			64,980.00	
	555510 SAAS SUBSCRIPTION FEES			4,698.00	
	Major Account 520000 Total	23,632.54		342,365.51	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,744.92	
	Major Account 580000 Total			3,744.92	
	Fund 48106 Expenditures Total	23,632.54		346,110.43	
	Fund 48106 Total	31,262.32	31,262.32	360,441.54	360,441.54

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	132,010.23-		347,094.84	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			1,175,000.00	
		141300 MEDICAL SUPPLIES INVENTO			1,031.30	
		141500 FOOD SUPPLIES INVENTORY			3,502.31-	
		141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
		141800 ED & RECREATIONAL SUPPLIE			.02-	
		142000 CLOTHING & APPAREL			382.07-	
		142100 LABORATORY SUPPLIES			.05-	
		142900 MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	132,010.23-		1,519,414.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,131.18-		35,212.53
		211900 AAI DUE TO VENDOR (SYSTE		262.79		8,558.51
		Fund 48125 Liabilities Total		868.39-		43,771.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,633,377.26
		Fund 48125 Fund Equity Total				1,633,377.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY				186,409.90
		461501 ONE TIME MEDICAID PYMT				100,029.99
		461507 MEDICAID DISPOR SHARE				971,456.48
		Major Account 460000 Total				1,257,896.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		722.86		9,065.82
		Major Account 480000 Total		722.86		9,065.82
		Fund 48125 Revenues Total		722.86		1,266,962.19
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	140,631.74		515,556.77	
		Major Account 510000 Total	140,631.74		515,556.77	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			246.20	
		521900 AWARDS EXPENSE			75.00	
		522100 DUES & SUBSCRIPTION EXP	549.00		43,981.57	
		522200 CONFERENCE REGISTRATION EXPENS	1,299.00-		12,515.86	
		531100 OFFICE SUPPLIES EXPENSE			1,161.17	

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				
		533100 HOUSEHOLD & INSTIT EXP	30,421.93-		365,545.92-	
		534600 ED & RECREATIONAL SUP EX			3,710.12	
		535101 MEDICAL SUPPLIES-OTHER			469.02	
		544600 OPTICAL SERVICES			1,310.00	
		545000 LABORATORY SERVICES	6,555.00		80,819.50	
		545200 MEDICAL ASSESSMENT SERV	957.75		11,100.27	
		547906 VERIFICATIONS			123.90	
		548700 REFUSE/RECYCLING	181.44		3,035.42	
		549100 LAUNDRY SERVICES	6,331.68		42,624.72	
		549500 HAZARDOUS WASTE DISPOSAL	8,242.47		89,920.97	
		555310 COTS LICENSE FEE	96.55		96.55	
		556100 INSURANCE EXPENSE			11,559.51	
		556300 SURETY & NOTARY BONDS	40.00		120.00	
		Major Account 520000 Total	8,767.04-		62,676.14-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			195.78	
		574500 PERSONAL VEHICLE MILEAGE			162.69	
		Major Account 570000 Total			358.47	
		Fund 48125 Expenditures Total	131,864.70		453,239.10	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			971,456.48	
		Fund 48125 Adjustments Total			971,456.48	
		Fund 48125 Total	145.53-	145.53-	2,944,110.49	2,944,110.49

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	1,400.74		548,773.89	
		Fund 28005 Assets Total	1,400.74		548,773.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
		Fund 28005 Liabilities Total				83.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				560,816.87
		Fund 28005 Fund Equity Total				560,816.87
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				210.00
	475100	REGISTRATION / LICENSE F				70.00
	475200	EXAMINATION FEES		525.00		32,731.25
		Major Account 470000 Total		525.00		33,011.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		886.70		11,785.37
		Major Account 480000 Total		886.70		11,785.37
		Fund 28005 Revenues Total		1,411.70		44,796.62
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS			2,450.00	
	515200	FICA EXPENSE			187.06	
	515500	HEALTH INSURANCE EXPENSE			6.71	
		Major Account 510000 Total			2,643.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.96		216.54	
	522100	DUES & SUBSCRIPTION EXP			2,445.00	
	539100	INDIRECT COST ALLOWANCE			637.39	
	539400	BASE COST EXPENSE TRANSFER			41,993.55	
	547100	EDUCATIONAL SERVICES			4,250.00	
		Major Account 520000 Total	10.96		49,542.48	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,313.65	
	572100	COMMERCIAL TRANSPORTATIO			798.35	
	574500	PERSONAL VEHICLE MILEAGE			2,564.35	
	575100	MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total			4,736.35	

Agency Number 025 DEPT OF HEALTH & 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	570000	Travel Expenses				
		Fund 28005 Expenditures Total	<u>10.96</u>		<u>56,922.60</u>	
		Fund 28005 Total	<u>1,411.70</u>	<u>1,411.70</u>	<u>605,696.49</u>	<u>605,696.49</u>

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	1.47		1,032.54	
		Fund 28004 Assets Total	1.47		1,032.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				520.87
		Fund 28004 Fund Equity Total				520.87
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				500.00
		Major Account 470000 Total				500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.47		11.67
		Major Account 480000 Total		1.47		11.67
		Fund 28004 Revenues Total		1.47		511.67
		Fund 28004 Total	1.47	1.47	1,032.54	1,032.54

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	21,699.59		7,911,264.70	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	26,246.95-		69,558.64	
		139902 AR DEPOSIT CLEARING (SYSTEM)	32,036.27		31,648.94	
		139903 AR UNAPPLIED CASH (SYSTEM)	25,429.15		7,526.07-	
		Fund 21710 Assets Total	52,918.06		8,007,947.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,930.32
		211900 AAI DUE TO VENDOR (SYSTE		45,096.47		158,826.22
		Fund 21710 Liabilities Total		45,096.47		164,756.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,446,595.38
		Fund 21710 Fund Equity Total				8,446,595.38
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		41,964.60		1,483,406.46
		Major Account 450000 Total		41,964.60		1,483,406.46
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 PASS-THRU GRANT LEXINGTON		1,344,989.00		20,789,072.00
		465101 HARVARD HANGAR LOAN		138,111.06		347,496.06
		465102 FUEL LOAN REPAYMENT		958.33		10,059.13
		465104 PROJ REIMBRMSNT-F3MCK15		8,643.88		601,938.04
		465105 ST PROJ REIMBRSMNT-BLAIR 08		190.68		407.84
		Major Account 460000 Total		1,492,892.95		21,749,423.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,230.72		184,546.96
		472100 SALE OF SUP & MAT		7,270.05		54,743.23
		474100 GENERAL BUSINESS FEES				12,301.15
		Major Account 470000 Total		20,500.77		251,591.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,945.22		167,173.96
		482100 LAND USE REVENUE				334,479.25
		483200 BUILDING & SPACE RENTAL		12,465.50		133,438.10
		483300 EQUIPMENT LEASE OR RENTA		10,956.00-		64,982.02
		483301 RECEIPTS/RES LEFT ENGINE		3,652.00		3,652.00
		483302 RECEIPTS/RES RIGHT ENGINE		3,652.00		3,652.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483303	RECEIPTS/RES AVIONICS		1,826.00		1,826.00
	483304	RECEIPTS/RES REFURBISH		1,826.00		1,826.00
	484100	OUTSIDE DONATIONS				1,300.00
	484500	REIMB NON-GOVT SOURCE				4,519.62
	484547	REBATE PROCUREMENT CARD				1,051.66
		Major Account 480000 Total		25,410.72		717,900.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		13,897.53		153,023.37
	493101	TRANSFER IN/RES LEFT ENGINE		836.00		836.00
	493102	TRANSFER IN/RES RIGHT ENGINE		836.00		836.00
	493103	TRANSFER IN/RES AVIONICS		418.00		418.00
	493104	TRANSFERS IN/RES REFURBISH		418.00		418.00
	493200	OPERATING TRANSFERS OUT		2,508.00-		2,508.00-
		Major Account 490000 Total		13,897.53		153,023.37
		Fund 21710 Revenues Total		1,594,666.57		24,355,344.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	60,128.99		704,743.54	
	511200	TEMPORARY SALARIES-WAGE			457.20	
	511300	OVERTIME PAYMENTS	984.79		11,405.50	
	511400	ON CALL PAY	400.20		7,031.72	
	511500	PAY SHIFT DIFFERENTIAL	2.40		31.95	
	511800	COMPENSATORY TIME PAID			2,697.16	
	512100	VACATION LEAVE EXPENSE	710.74		74,525.61	
	512200	SICK LEAVE EXPENSE	331.65		27,297.22	
	512300	HOLIDAY LEAVE EXPENSE	3,550.17		40,453.06	
	512500	FUNERAL LEAVE EXPENSE			991.02	
	512700	INJURY LEAVE EXPENSE	345.58		345.58	
	515100	RETIREMENT PLANS EXPENSE	4,681.51		62,531.72	
	515200	FICA EXPENSE	4,444.27		59,596.12	
	515500	HEALTH INSURANCE EXPENSE	9,982.10		129,932.62	
	516300	EMPLOYEE ASSISTANCE PRO			234.84	
		Major Account 510000 Total	85,562.40		1,122,274.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	383.68		9,828.15	
	521300	FREIGHT EXP-GRNDS/SYSTEMS			760.91	
	521401	NAVAJO RELATED PHONE CALL			10,235.38	
	521402	EMAIL/DOMAIN CHGS			1,418.84	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521403 WEB ACCESS & DATA			9,279.57	
	521405 CONFERENCE CALLS			252.11	
	521500 PUBLICATION & PRINT EXP	516.26		12,309.23	
	521577 PUBLICATION XPNS-UGNDAM14			100.00	
	521900 AWARDS EXPENSE			28.18	
	522100 DUES & SUBSCRIPTION EXP	57.33		19,830.57	
	522200 CONFERENCE REGISTRATION			6,448.00	
	523200 UTILITIES EXPENSE			255.55	
	523201 NATURAL GAS	192.54		1,829.41	
	523202 ELECTRICITY	1,745.46		25,365.04	
	523203 WATER	9.08		102.87	
	523204 SEWER	5.29		63.24	
	523207 PROPANE EXP-BLDGS			344.49	
	524100 LAND RENT EXP-BROKEN BOW/MERNA			1,080.74	
	524600 RENT EXPENSE-BUILDINGS	10,321.82		127,826.02	
	525500 RENT EXP-OTHER PERS PROP	1,500.00		16,396.39	
	526101 REP & MAINT-BLDGS & OTHER REAL			8,703.74	
	526102 REP & MAINT-REAL PROPERTY			180.15	
	527100 REP & MAINT-OFFICE EQUIP			783.50	
	527200 REP & MAINT-MOTOR VEHICL			1,243.89	
	527500 REP & MAINT-COMM EQUIP			2,604.58	
	527600 REP & MAINT-HOUSE/INST E			2,393.23	
	527800 REP & MAINT-OTHER PROPER	1,309.52		2,075.51	
	527806 LB1016 MAINT/INSP EXPS			885.36	
	527810 MAINTENANCE & INSPECTIONS			12,626.86	
	527811 REP & MAINT-AVIONICS			616.13	
	531100 OFFICE SUPPLIES EXPENSE	140.98		3,010.60	
	532100 NON-CAP EQUIP PURCH-EQUIP			272.85	
	532109 NON-DEPR ROAD EQUIP			1,427.09	
	533100 HOUSEHOLD & INSTIT EXP			1,487.74	
	533900 FOOD EXPENSE			64.62	
	534500 AGRICULTURAL SUPPLIES EX	15.99		214.18	
	534600 EDUCA/RED MATERIALS			116.85	
	534700 ENGR/TECH SUPPLY-THEDFORD	148.46		25,288.11	
	534800 CONSTR/MAINT SUPP-EQUIPMENT	393.96		16,425.35	
	534801 SUPPLIES - PAINT			845.60	
	538101 GAS & OIL-PAINTER 9001			44,309.13	
	538102 OTHER VEH/EQ SUP	74.50		1,920.30	
	538103 OTHER LUBRICANTS			230.53	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538105 MISC REPAIR PARTS & ACCE			6,178.73	
		539500 PURCHASING CARD SUSPENSE			11,543.09	
		539501 PURCHASE CARD CLEARING			9,578.51-	
		541100 ACCTG & AUDITING SERVICES			11,004.31	
		542500 ENG & ARCH SERVICES	6,186.37		65,993.92	
		542577 ENGINEERING SERVICES	8,486.00		62,348.38	
		548700 REFUSE/RECYCLING	133.50		1,279.50	
		549200 JANITORIAL/SECURITY SRVS			1,380.00	
		549600 CONSTRUCTION SERVICES	8,208.00		720,309.82	
		554100 DATA SERVICES			12,600.00	
		554900 OTHER CONTRACT SVCS-PILOT SVCS			14,932.97	
		555510 SAAS SUBSCRIPTION FEES			5,831.60	
		556100 INSURANCE EXPENSE			23,171.40	
		558100 INVENTORIES FOR RESALE			29,422.62	
		559100 OTHER OPERATING EXP			115.00	
		Major Account 520000 Total	39,828.74		1,328,013.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING-CRACKFILLING	285.27		368.35	
		571101 IN STATE- BOARD/LODGING			13,607.40	
		571102 OUT STATE-BOARD/LODGING			8,670.03	
		571901 MEALS-ONE DAY TRAVEL			53.24	
		572101 IN STATE-COMMERICAL FARE			260.00	
		572102 OUT STATE-COMM TRANSPORT			3,600.10	
		573100 ST OWNED TRANS-HLHVD01	1,663.14		3,193.23	
		573101 IN STATE-STATE TRANSPORT			13,765.08	
		573102 OUT STATE-STATE TRANSPOR			168.62	
		574500 PRSNL MLG- MAIL PICK UP	133.79		296.92	
		574501 IN STATE-PERS VEH MILEAG			3,942.11	
		574502 OUT STATE-PERS VEH MILEA			446.43	
		575101 IN STATE-MISC TRAVEL EXP			30.00	
		575102 OUT STATE-MISC TRAVEL EX			141.50	
		Major Account 570000 Total	2,082.20		48,543.01	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			14,500.00	
		583600 COMMUN. & ELECTRONIC EQ	14,909.00		40,554.00	
		584200 VEHICLES & VEHICLE EQ			10,000.00	
		Major Account 580000 Total	14,909.00		65,054.00	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591101 HARVARD HANGAR LOAN	130,411.65		268,851.84	
	593103 STATE GRANT BLAIR 08	22,323.57		34,579.01	
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00		300.00	
	594101 AIP-FED SHARE F3MCK15	1,276,053.00		21,474,294.82	
	594102 AIP GRANT-STATE SHARE			563,882.24	
	599100 OTHER GOVERNMENT AID	15,574.42		52,955.62	
	Major Account 590000 Total	<u>1,444,462.64</u>		<u>22,394,863.53</u>	
	Fund 21710 Expenditures Total	<u>1,586,844.98</u>		<u>24,958,748.82</u>	
	Fund 21710 Total	<u><u>1,639,763.04</u></u>	<u><u>1,639,763.04</u></u>	<u><u>32,966,696.77</u></u>	<u><u>32,966,696.77</u></u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,765,262.30		130,010,178.18	
		112100 PETTY CASH			1,850.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	57,931.16		877,663.96	
		Fund 22700 Assets Total	4,823,193.46		130,892,217.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		423,731.41-		2,315,562.85
		211827 DUE TO VENDOR/RETAINAGE ROADS		1,247,158.45		2,426,827.21
		211900 AAI DUE TO VENDOR (SYSTE		1,718,022.03		5,588,250.50
		213117 DEPOSITS BY LOCALS				48,015,847.25
		214115 PERFORMANCE GUARANTEE DEPOSITS		8,700.00-		492,750.51
		214116 ADVANCE ACCOUNT DEPOSITS		67,913.72		1,217,204.86
		215900 SALES TAX COLLECTIONS		39.37		1,815.59
		Fund 22700 Liabilities Total		2,600,702.16		60,058,258.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,888,738.78
		Fund 22700 Fund Equity Total				51,888,738.78
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		40,772,076.00		374,711,647.68
		461103 FEDERAL TRANSIT REIMBURSEMENT				11,891,933.32
		461106 NOHS - FED GRANT REVENUE		658,057.92		4,421,616.33
		461500 OP GRANTS - STATE AGENCI				123,534.28
		461601 REIMB.FROM LOCAL GOVERNMENT		527,573.59		23,818,817.54
		461602 MAINT MUNI CONNECT LINKS		2,739.80		231,607.55
		461700 OP GRANTS - OTHER		292,118.91		5,225,243.42
		Major Account 460000 Total		42,252,566.22		420,424,400.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,224.40		42,566.76
		471101 STATE SALES TAX COLL FEE		4.33		76.22
		472100 SALE OF SUP & MAT		57,049.68		1,064,919.52
		472200 REPROD & PUBLICATIONS		139.50		3,672.01
		473300 VEHICLE TITLE FEES		351.54		10,184.94
		473900 OTHER VEHICLE FEES				8,217.50
		474103 HEALTH FACILITY INSPECTION FEE				900.00
		474104 HOSPITAL INSPECTION FEE				180.00
		474105 MOBILE HOME INSPECTION FEE		40.00		18,160.00
		475100 REGISTRATION / LICENSE F		292.60		43,077.65-

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		75.00		8,680.00
	476100	OTHER LIC PERM & FEES				12,620.00
	476101	EXCESS LIMITS PERMITS		194,825.00		2,695,870.00
		Major Account 470000 Total		256,002.05		3,822,969.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		218,326.81		2,138,873.83
	482100	LAND USE REVENUE				20,927.00
	482300	RIGHT OF WAY REVENUE		4,461.67		241,943.32
	483200	BUILDING & SPACE RENTAL		12,371.50		133,142.50
	484500	REIMB NON-GOVT SOURCES		71,112.52		546,612.76
	484545	SHIPPING - REVENUE		34.38		508.88
	484546	HANDLING - REVENUE		5.75		78.20
	484547	REBATE-PROCUREMENT CARD		28,846.81		96,543.54
	484548	APPRAISAL REVENUE				1,000.00
	484549	CONFERENCE REIM-OUTSIDE ENTITY		900.00		18,956.00
	484800	ROYALTY REVENUE		144.55		5,638.74
	484902	LOGO SIGNS				142,141.95
	484903	TOURIST DIRECTIONAL SIGNS				3,051.60
	484904	ROADSIDE MEMORIALS		50.00		950.00
	485100	FINES FORFEITS & PENALTY		78,281.75		782,134.79
	485101	HIGHWAY OVERLOADING FINES				24,250.82-
	485104	PROPERTY DAMAGES		148,027.59		1,705,718.76
	486500	MISCELLANEOUS ADJUSTMENT				.01
		Major Account 480000 Total		562,563.33		5,813,971.06
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		72,000.00		803,480.07
	491300	SALE - SURP PROP/FIXED ASSET		38,637.95-		204,804.04
	491304	SURPLUS PROP VEHICLE/HEAVY E		70,089.45		371,663.16
	493100	OPERATING TRANSFERS IN		33,562,146.89		412,115,817.34
	493200	OPERATING TRANSFERS OUT		2,095,263.17-		33,524,629.55-
		Major Account 490000 Total		31,570,335.22		379,971,135.06
		Fund 22700 Revenues Total		74,641,466.82		810,032,475.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	6,519,805.43		74,215,054.52	
	511200	TEMPORARY SALARIES-WAGE	99,877.99		1,660,395.15	
	511300	OVERTIME PAYMENTS	310,593.22		5,228,540.10	
	511400	ON CALL PAY	19,464.55		219,288.96	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511500 SHIFT DIFFERENTIAL PYMT	3,327.00		52,998.45	
		511600 PER DIEM PAYMENTS	20.00		300.00	
		511700 EMPLOYEE BONUSES			10,250.04	
		511800 COMPENSATORY TIME PAID	108,911.76		1,520,088.22	
		512100 VACATION LEAVE EXPENSE	291,623.56		6,727,967.38	
		512200 SICK LEAVE EXPENSE	210,672.68		4,380,784.71	
		512300 HOLIDAY LEAVE EXPENSE	369,609.87		4,448,460.04	
		512400 MILITARY LEAVE EXPENSE	142.00		13,817.81	
		512500 FUNERAL LEAVE EXPENSE	9,083.31		188,801.30	
		512600 CIVIL LEAVE EXPENSE			4,141.06	
		512700 INJURY LEAVE EXPENSE	1,490.86		30,623.64	
		515100 RETIREMENT PLANS EXPENSE	585,923.44		7,241,870.32	
		515200 FICA EXPENSE	557,082.40		6,981,956.34	
		515400 LIFE & ACCIDENT INS EXP			4,300.57	
		515500 HEALTH INSURANCE EXPENSE	1,829,841.62		20,304,805.36	
		516200 TUITION ASSISTANCE	5,442.00		43,174.01	
		516300 EMPLOYEE ASSISTANCE PRO			25,758.24	
		516400 UNEMPLOYM COMP INS EXP			28,611.83	
		516500 WORKERS COMP PREMIUMS			1,970,678.00	
		Major Account 510000 Total	10,922,911.69		135,302,666.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,246.97		73,111.63	
		521300 FREIGHT EXPENSE	289.78		814.29	
		521400 CIO CHARGES	421,611.73		11,304,454.87	
		521500 PUBLICATION & PRINT EXP	44,760.02		313,022.22	
		521900 AWARDS EXPENSE	7,450.55		19,099.82	
		522100 DUES & SUBSCRIPTION EXP	8,270.98		395,093.04	
		522200 CONFERENCE REGISTRATION	14,163.27		246,391.52	
		522500 EMPLOYEE MOVING EXPENSE	4,670.29		11,109.24	
		522700 DEFICIENCY CLAIMS			17,184.00	
		523201 NATURAL GAS	28,408.75		485,365.87	
		523202 ELECTRICITY	186,807.05		2,322,819.93	
		523203 WATER	14,973.28		172,110.77	
		523204 SEWER	11,006.01		118,204.96	
		523207 PROPANE	6,497.31		127,593.77	
		523219 OTHER UTILITY			4,480.00	
		523600 INTEREST EXPENSE			7.93	
		524100 RENT EXPENSE-LAND	750.00		12,734.26	
		524600 RENT EXPENSE-BUILDINGS	820.41		25,765.49	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP			2,728.38	
	525500 RENT EXP-OTHER PERS PROP	63,781.28		490,373.66	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	36,202.27		250,103.63	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	267,589.08		2,727,442.97	
	526102 REPAIR&MAINT-HWYS & BRIDGES	286,853.56		2,132,912.32	
	527100 REP & MAINT-OFFICE EQUIP	20.00		5,712.66	
	527200 REP & MAINT-MOTOR VEHICL	291,099.58		3,099,790.74	
	527500 REP & MAINT-COMM EQUIP	3,003.00		23,893.79	
	527800 REP & MAINT-OTHER PROPER	92,045.28		893,062.76	
	527900 PERSONAL COMPUT EQUIP R & M			981.17	
	531100 OFFICE SUPPLIES EXPENSE	25,996.17		279,327.98	
	531200 IT SUPPLIES	452.56		7,429.21	
	532100 NON-CAPITALIZED EQUIP PU	54,879.96		268,822.51	
	532109 NON-DEPR ROAD EQUIP<1500	27,928.15		396,172.09	
	532200 PERSONAL COMPUTING EQUIPMENT	416.91		35,600.56	
	533100 HOUSEHOLD & INSTIT EXP	44,340.21		516,618.14	
	533900 FOOD EXPENSE			8,161.48	
	534500 AGRICULTURAL SUPPLIES EX	22,049.92		113,069.89	
	534600 ED & RECREATIONAL SUP EX	2,412.23		23,001.96	
	534700 ENG TECH & COMM SUP EXP	23,671.36		628,004.00	
	534800 CONST & MAINT SUP EXP	1,521,767.86		49,986,477.63	
	535100 MEDICAL SUPPLIES	13.98		6,982.75	
	537100 LABORATORY SUP EXP	2,994.05		59,575.80	
	538101 FUEL	238,965.49		6,796,006.14	
	538102 MOTOR OIL	13,092.33		257,663.80	
	538103 OTHER LUBRICANTS	11,363.00		227,443.06	
	538104 TIRES & TUBES	14,123.04		284,176.95	
	538105 MISC REPAIR PARTS & ACCESSORIE	440,955.90		6,152,050.70	
	539501 PURCHASING CARD CLEARING	23,381.58		97,293.42	
	541100 ACCTG & AUDITING SERVICES	2,050.00		611,959.00	
	541200 PURCHASING ASSESSMENT			388,023.00	
	541700 LEGAL RELATED EXPENSE	2,985.45		34,880.09	
	542100 SOS TEMP SERV - PERSONNEL	2,766.89		81,331.11	
	542500 ENG & ARCH SERVICES	2,690,637.71		28,900,839.11	
	543100 IT CONSULTING-APPLICATIONS	376,491.49		3,739,885.04	
	544200 NURSING SERVICES	8,187.00		24,374.00	
	545000 LABORATORY SERVICES	907.40		24,245.50	
	547100 EDUCATIONAL SERVICES	6,052.00		152,183.14	
	547500 MAILING SERVICES	96.94		955.98	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	273,108.12		4,457,315.95	
		548600 PEST CONTROL	2,829.65		27,154.07	
		548700 REFUSE/RECYCLING	24,424.12		294,800.65	
		548800 FIRE EXTINGUISHERS	1,025.84		26,472.45	
		548900 WEED CONTROL	4,460.80		543,933.33	
		549100 LAUNDRY SERVICES	7,854.78		94,740.12	
		549200 JANITORIAL/SECURITY SRVS	136,375.63		1,454,375.73	
		549500 HAZARDOUS WASTE DISPOSAL	3,335.99		76,378.64	
		554100 DATA SERVICES	3,651.62		38,373.10	
		554900 OTHER CONTRACTUAL SERVICES	607,446.05		7,772,649.74	
		555310 COTS LICENSE FEES			23,146.26	
		555320 COTS DEVELOPMENT			12,465.49	
		555340 COTS MAINTENANCE	3,596.00		951,610.44	
		555420 CUSTOMIZED DEVELOPMENT			1,438,263.65	
		555440 CUSTOMIZED MAINTENANCE	536.00		765,044.15	
		555510 SAAS SUBSCRIPTION FEES	1,100.00		25,009.40	
		556100 INSURANCE EXPENSE			1,547,872.34	
		556300 SURETY & NOTARY BONDS	70.00		588.00	
		559100 OTHER OPERATING EXP	21,828.94		157,421.59	
		559109 FED FUNDS PURCHASE PROGRAM			26,097,324.00	
		Major Account 520000 Total	8,391,839.83		171,183,858.83	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	28,599.49-		482,086.69	
		571102 OUT STATE-BOARD/LODGING	191.43		63,545.28	
		571600 MEALS-NOT TRAVEL STATUS	37,511.88		52,997.03	
		571901 MEALS-ONE-DAY-ROADS IN-STATE	8.08		1,020.19	
		572102 OUT STATE-COMM TRANSPORT	67.61		36,071.18	
		573101 IN STATE-STATE TRANSPORT			10,882.10	
		573102 OUT STATE-STATE TRANSPORT			3,790.10	
		574501 IN STATE-PERS VEH MILEAGE	217.88		64,278.73	
		574502 OUT STATE-PERS VEH MILEAG			7,324.26	
		575101 IN STATE-MISC TRAVEL EXP			3,481.92	
		575102 OUT STATE-MISC TRAVEL EXP			3,647.85	
		Major Account 570000 Total	9,397.39		729,125.33	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			448,860.00-	
		581300 BUILDINGS - OTHER			448,860.00	
		581800 PLANT EQUIPMENT			529,818.00	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		581801 PORTABLE MESSAGE BOARDS			41,989.50	
		582100 HEAVY EQUIPMENT	214,909.70		3,595,167.46	
		582402 SHOP EQUIPMENT	31,838.62		66,432.96	
		582404 LAB (M&T) EQUIPMENT			318,594.84	
		582405 SURVEY/RESEARCH TYPE EQUIP	65,902.00		83,542.00	
		582406 ENGR & TECH EQUIP	138,850.00		709,149.28	
		583470 PERSONAL COMPUTING EQUIPMENT			60.80-	
		584200 VEHICLES & VEHICLE EQ	559,506.90		9,062,746.95	
		587051 INTERNAL REDISTRIB ROADS	5,290,002.49-		120,581,831.33-	
		587511 LAND, BLDGS, & OTHER STRUCT	257,041.00		23,786,466.18	
		587513 MISC COST OF ROW ACQUISITIONS	26,135.00		377,093.45	
		587515 RELOCATION ASSISTANCE	15,129.36		122,344.16	
		587521 HIGHWAY & BRIDGE CONTRACTS	45,686,376.23		452,017,210.46	
		587531 NEW CONSTRUCT BLDGS & OTHER	157,615.00		3,734,124.47	
		587541 APPURTENANCES TO HIGHWAYS	147,881.17		147,881.17	
		Major Account 580000 Total	42,011,182.49		374,010,668.75	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	806,790.23-		5,160,795.14	
		591105 INTERCITY BUS-CASH-PROG305	9,928.13		187,783.81	
		591106 PROG569 INCITY BUS FED	173,447.41		13,178,102.94	
		591108 CARES ACT FED TRAN 5311	1,490,337.31		1,490,337.31	
		594100 SUBRECIPIENT PAYMENT-SEFA	1,558,164.91		17,457,663.59	
		595100 CONTRACTUAL AID	8,464,358.63		68,256,849.02	
		599104 HSO Recipient Govt Aid	33,151.77		1,193,620.75	
		599105 HSO Subrecipient Govt Aid	161,046.19		3,007,799.01	
		Major Account 590000 Total	11,083,644.12		109,932,951.57	
		Fund 22700 Expenditures Total	72,418,975.52		791,159,270.53	
Adjustments	800000	Adjustments				
		865101 MISC EXPENSE ADJ			72,014.44-	
		Fund 22700 Adjustments Total			72,014.44-	
		Fund 22700 Total	<u>77,242,168.98</u>	<u>77,242,168.98</u>	<u>921,979,473.09</u>	<u>921,979,473.09</u>

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	5,210,033.47-		28,352,113.42	
		Fund 22710 Assets Total	5,210,033.47-		28,352,113.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,955,509.54
		Fund 22710 Fund Equity Total				37,955,509.54
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		7,961.00		317,017.00
	473504	TRIP & FUEL PERMITS		22,605.00		259,845.00
		Major Account 470000 Total		30,566.00		576,862.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,975.05		180,220.42
		Major Account 480000 Total		10,975.05		180,220.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		28,310,572.37		401,755,338.80
	493200	OPERATING TRANSFERS OUT		33,562,146.89-		412,115,817.34-
		Major Account 490000 Total		5,251,574.52-		10,360,478.54-
		Fund 22710 Revenues Total		5,210,033.47-		9,603,396.12-
		Fund 22710 Total	5,210,033.47-	5,210,033.47-	28,352,113.42	28,352,113.42

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	3,260,429.19		8,859,205.41	
		Fund 22740 Assets Total	3,260,429.19		8,859,205.41	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				13,327,270.13
		Fund 22740 Fund Equity Total				13,327,270.13
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		6,100,678.86		68,938,146.67
		Major Account 450000 Total		6,100,678.86		68,938,146.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,704.96		162,636.48
		Major Account 480000 Total		9,704.96		162,636.48
		Fund 22740 Revenues Total		6,110,383.82		69,100,783.15
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	2,849,954.63		73,568,847.87	
		Major Account 580000 Total	2,849,954.63		73,568,847.87	
		Fund 22740 Expenditures Total	2,849,954.63		73,568,847.87	
		Fund 22740 Total	<u>6,110,383.82</u>	<u>6,110,383.82</u>	<u>82,428,053.28</u>	<u>82,428,053.28</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	743,215.19		69,769,915.14	
		Fund 22750 Assets Total	743,215.19		69,769,915.14	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				83,860,566.56
		Fund 22750 Fund Equity Total				83,860,566.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110,493.20		1,628,980.68
		Major Account 480000 Total		110,493.20		1,628,980.68
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,095,263.17		25,384,592.73
		Major Account 490000 Total		2,095,263.17		25,384,592.73
		Fund 22750 Revenues Total		2,205,756.37		27,013,573.41
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	1,462,541.18		41,104,224.83	
		Major Account 580000 Total	1,462,541.18		41,104,224.83	
		Fund 22750 Expenditures Total	1,462,541.18		41,104,224.83	
		Fund 22750 Total	2,205,756.37	2,205,756.37	110,874,139.97	110,874,139.97

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	234,103.89-		5,497,129.05	
		Fund 26710 Assets Total	234,103.89-		5,497,129.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,682,041.02
		Fund 26710 Fund Equity Total				6,682,041.02
Revenues	450000	Taxes				
	456301	RAILROAD EXCISE TAX				2,004,316.64
		Major Account 450000 Total				2,004,316.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,308.05		125,384.07
		Major Account 480000 Total		9,308.05		125,384.07
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		39,308.05		2,459,700.71
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	273,411.94		3,644,612.68	
		Major Account 580000 Total	273,411.94		3,644,612.68	
		Fund 26710 Expenditures Total	273,411.94		3,644,612.68	
		Fund 26710 Total	39,308.05	39,308.05	9,141,741.73	9,141,741.73

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	384,548.51-		12,163,239.16	
		Fund 26720 Assets Total	384,548.51-		12,163,239.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,200,871.39
		Fund 26720 Fund Equity Total				10,200,871.39
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		147.00		2,590.50
	473201	RECREATION ROAD REG FEES		235,501.40		3,287,296.38
		Major Account 470000 Total		235,648.40		3,289,886.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,857.37		232,146.60
		Major Account 480000 Total		19,857.37		232,146.60
		Fund 26720 Revenues Total		255,505.77		3,522,033.48
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	640,054.28		1,559,665.71	
		Major Account 580000 Total	640,054.28		1,559,665.71	
		Fund 26720 Expenditures Total	640,054.28		1,559,665.71	
		Fund 26720 Total	255,505.77	255,505.77	13,722,904.87	13,722,904.87

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	199,723.53		7,147,231.12	
		Fund 61700 Assets Total	199,723.53		7,147,231.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,456,869.91
		Fund 61700 Fund Equity Total				6,456,869.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,133.71		157,475.16
	481200	GAIN OR LOSS-SALE OF INV		199,501.54		686,641.98
		Major Account 480000 Total		213,635.25		844,117.14
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		13,897.53-		153,023.37-
		Major Account 490000 Total		13,897.53-		153,023.37-
		Fund 61700 Revenues Total		199,737.72		691,093.77
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	14.19		732.56	
		Major Account 520000 Total	14.19		732.56	
		Fund 61700 Expenditures Total	14.19		732.56	
		Fund 61700 Total	199,737.72	199,737.72	7,147,963.68	7,147,963.68

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	4.09		64,044.55	
		Fund 77570 Assets Total	4.09		64,044.55	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		4.09		64,044.55
		Fund 77570 Liabilities Total		4.09		64,044.55
		Fund 77570 Total	4.09	4.09	64,044.55	64,044.55

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	18,530.27-		693,576.77	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	18,530.27-		696,576.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,759.49		51,296.64
		211900 AAI DUE TO VENDOR (SYSTE		17,957.38-		25,014.85
		215100 DUE TO FUND - SHORT TERM		12.51		317.36-
		215102 NORFOLK OCCUPATION TAX		4.01		335.57
		Fund 22524 Liabilities Total		10,181.37-		76,329.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				621,281.36
		Fund 22524 Fund Equity Total				621,281.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		66.50		653.71
		471116 MEAL & LNDRY-OTHER FAC		991.57		11,186.13
		471120 MTNCE-INSURANCE		983.38		13,055.11
		471147 MAINTENANCE OF RESIDENTS		267,744.71		3,115,833.37
		474100 GENERAL BUSINESS FEES		1.42		18.90
		Major Account 470000 Total		269,787.58		3,140,747.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,187.67		13,270.52
		486400 CASH OVER ADJUSTMENT				3.75
		486500 MISCELLANEOUS ADJUSTMENT				20,781.23
		Major Account 480000 Total		1,187.67		34,055.50
		Fund 22524 Revenues Total		270,975.25		3,174,802.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,067.82		915,351.86	
		511200 TEMPORARY SALARIES-WAGE			39,860.25	
		511300 OVERTIME PAYMENTS	11,851.27		155,017.82	
		511500 SHIFT DIFFERENTIAL PYMT	2,319.38		34,881.67	
		512100 VACATION LEAVE EXPENSE	3,607.76		66,468.05	
		512200 SICK LEAVE EXPENSE	2,796.46		36,682.57	
		512300 HOLIDAY LEAVE EXPENSE	4,107.67		51,431.58	
		512500 FUNERAL LEAVE EXPENSE			738.59	
		512700 INJURY LEAVE EXPENSE			372.37	
		515100 RETIREMENT PLANS EXPENSE	7,319.49		93,235.23	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	6,834.75		92,722.86	
		515500 HEALTH INSURANCE EXPENSE	24,377.56		255,607.03	
		Major Account 510000 Total	136,282.16		1,742,369.88	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			5,570.49	
		521900 AWARDS EXPENSE	1,337.00		1,337.00	
		522101 STAFF LICENSE FEES			460.00	
		522600 JOB APPLICANT EXPENSE	650.00		650.00	
		524900 RENT EXP-DEPR SURCHARGE	24,237.17		121,185.85	
		526100 REP & MAINT-REAL PROPERT			20,096.15	
		527200 REP & MAINT-MOTOR VEHICL			1,086.03	
		527300 REP & MAINT-MEDICAL EQUI			12,048.90	
		527600 REP & MAINT-HOUSE/INST E	6.85		5,607.29	
		531100 OFFICE SUPPLIES EXPENSE	604.54		8,511.83	
		532100 NON-CAPITALIZED EQUIP PU			2,009.43	
		532290 RADIO EQUIP			134.99	
		533100 HOUSEHOLD & INSTIT EXPENSE	7,291.82		52,260.05	
		533102 ATTENDS & DISPOSABLE ITEMS	604.33		24,507.51	
		533900 FOOD EXPENSE	26,129.45		297,930.44	
		533901 NUTRITIONAL SUPPLEMENTS	441.96		2,268.84	
		534600 ED & RECREATIONAL SUP EX			2,807.58	
		534800 CONST & MAINT SUP EXP			473.30	
		535100 MEDICAL SUPPLIES	13,513.23		77,952.68	
		535101 MEDICAL SUPPLIES-OTHER	9,007.47		98,356.02	
		542200 SOS TEMP SERV - OUTSIDE			350,693.37	
		544101 PHYSICAL THERAPY CONTRACT			5,776.80	
		544800 AMBULANCE SERVICES			8,657.10	
		544900 DENTAL SERVICES			327.00	
		545000 LABORATORY SERVICES	77.00		199.00	
		545200 MEDICAL ASSESSMENT SERV	2,904.00		26,928.00	
		547100 EDUCATIONAL SERVICES			327.00	
		549500 HAZARDOUS WASTE DISPOSAL			6,606.11	
		552102 MEMBERS WAGES			254.10	
		554900 OTHER CONTRACTUAL SERVICES			31.25	
		554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17		224,948.68	
		555200 SOFTWARE - NEW PURCHASES			5,110.99	
		Major Account 520000 Total	143,041.99		1,365,113.78	
Expenditures	570000	Travel Expenses				

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			232.27	
	573100	STATE-OWNED TRANSPORT			266.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP			67,855.08	
		Major Account 570000 Total			68,353.35	
		Fund 22524 Expenditures Total	279,324.15		3,175,837.01	
		Fund 22524 Total	260,793.88	260,793.88	3,872,413.78	3,872,413.78

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,064.98		792,688.77	
		132200 DUE FROM OTHER GOVERNMENT	110.00-		395.00-	
		Fund 22820 Assets Total	7,954.98		792,293.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,128.44		2,128.44
		Fund 22820 Liabilities Total		2,128.44		2,128.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				729,604.35
		Fund 22820 Fund Equity Total				729,604.35
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		796.00		19,711.00
		Major Account 460000 Total		796.00		19,711.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		22,365.37		265,703.93
		Major Account 470000 Total		22,365.37		265,703.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,251.76		15,711.68
		484100 OPERATING DONATIONS & CO				780.00
		Major Account 480000 Total		1,251.76		16,491.68
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		485.76-		1,953.12-
		Major Account 490000 Total		485.76-		1,953.12-
		Fund 22820 Revenues Total		23,927.37		299,953.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,780.31		39,232.74	
		512100 VACATION LEAVE EXPENSE	13.74		2,276.80	
		512200 SICK LEAVE EXPENSE	245.57		1,736.85	
		512300 HOLIDAY LEAVE EXPENSE	423.14		1,005.42	
		515100 RETIREMENT PLANS EXPENSE	633.66		3,313.47	
		515200 FICA EXPENSE	594.76		3,125.53	
		515500 HEALTH INSURANCE EXPENSE	1,990.66		9,842.71	
		Major Account 510000 Total	11,681.84		60,533.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			181.15	
		521400 CIO CHARGES	246.10		3,070.14	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	932.82		8,798.62	
		523203 WATER			83.00	
		525500 RENT EXP-OTHER PERS PROP			65.00	
		526100 REP & MAINT REAL PROPERTY			126,964.71	
		527200 REP & MAINT-MOTOR VEHICL			300.50	
		527600 REP & MAINT-HOUSE/INST E			1,564.25	
		531100 OFFICE SUPPLIES EXPENSE	124.75		1,478.96	
		532100 NON-CAPITALIZED EQUIP PU			8,163.22	
		532200 PERSONAL COMPUTING EQUIPMENT			52.50	
		533100 HOUSEHOLD & INSTIT EXP			106.40	
		534500 AGRICULTURAL SUPPLIES EX			342.58	
		534600 ED & RECREATIONAL SUP EX			166.26	
		534800 CONST & MAINT SUP EXP			503.14	
		534900 MISCELLANEOUS SUP EXP			1,758.24	
		538100 VEHICLE & EQUIP SUPP EXP			2,212.18	
		542100 SOS TEMP SERV-PERSONNEL	5,069.82		13,274.50	
		542500 ENG & ARCH SERVICES			5,612.55	
		548700 REFUSE/RECYCLING	45.50		556.70	
		555200 SOFTWARE - NEW PURCHASES			86.88	
		556100 INSURANCE EXPENSE			2,426.56	
		Major Account 520000 Total	6,418.99		177,768.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			593.65	
		574500 PERSONAL VEHICLE MILEAGE			497.30	
		Major Account 570000 Total			1,090.95	
		Fund 22820 Expenditures Total	18,100.83		239,392.51	
		Fund 22820 Total	26,055.81	26,055.81	1,031,686.28	1,031,686.28

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

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

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,067.08		148,966.75	
		Fund 42510 Assets Total	3,067.08		148,966.75	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				3,836.98-
	211900	AAI DUE TO VENDOR (SYSTE		15,777.40		15,988.52
		Fund 42510 Liabilities Total		15,777.40		12,151.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,038,248.70
		Fund 42510 Fund Equity Total				1,038,248.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				2,272,474.76
		Major Account 460000 Total				2,272,474.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		235.18		15,893.96
	486500	MISCELLANEOUS ADJUSTMENT				291.39
		Major Account 480000 Total		235.18		16,185.35
		Fund 42510 Revenues Total		235.18		2,288,660.11
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP			3,532.20	
	526100	REPAIR & MAINT-REAL PROPERTY			33,577.50	
	532100	NON-CAPITALIZED EQUIP PURCHASE	12,945.50		749,262.19	
	532200	PERSONAL COMPUTING EQUIPMENT			36.59	
	533100	HOUSEHOLD & INSTIT EXP			1,655.47	
	538100	VEHICLE & EQUIP SUP EXP			3,443.68	
	542500	ENG & ARCH SERVICES			65,064.81	
	547100	EDUCATIONAL SERVICES			1,363.49	
	554900	OTHER CONTRACTUAL SERVICE			2,988.00	
	559100	OTHER OPERATING EXP			94,726.00	
		Major Account 520000 Total	12,945.50		955,649.93	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT			118,798.00	
	582400	MACHINERY & EQUIPMENT			83,245.91	
	583470	PERSONAL COMPUTING EQUIPMENT			6,636.76	
	583600	COMMUN. & ELECTRONIC EQ			846.00	
	587500	IMPROVEMENTS TO BUILDINGS			2,024,917.00	
		Major Account 580000 Total			2,234,443.67	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
Fund 42510 Expenditures Total			12,945.50		3,190,093.60	
Fund 42510 Total			16,012.58	16,012.58	3,339,060.35	3,339,060.35

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,484.17-		678,966.81	
		139901 AR INVOICED (SYSTEM)	250.76		250.76	
		Fund 42540 Assets Total	45,233.41-		679,217.57	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		86,030.65		122,360.47
		211900 AAI DUE TO VENDOR (SYSTE		160,239.99		201,449.24
		Fund 42540 Liabilities Total		246,270.64		323,696.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				779,175.61
		Fund 42540 Fund Equity Total				779,175.61
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		4,606.72		49,341.22
		Major Account 460000 Total		4,606.72		49,341.22
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		668,552.43		5,832,887.84
		471127 MEDICARE B		3,197.99		93,829.54
		Major Account 470000 Total		671,750.42		5,926,717.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,108.80		12,990.14
		486500 MISCELLANEOUS ADJUSTMENT				18,642.03
		Major Account 480000 Total		1,108.80		31,632.17
		Fund 42540 Revenues Total		677,465.94		6,007,690.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	244,397.32		2,850,479.75	
		511200 TEMPORARY SALARIES-WAGE	5,060.59		15,148.87	
		511300 OVERTIME PAYMENTS	31,150.86		212,308.04	
		511400 ON CALL PAY	723.51		8,200.51	
		511500 SHIFT DIFFERENTIAL PYMT	4,194.06		39,887.37	
		511700 EMPLOYEE BONUSES			490.00	
		512100 VACATION LEAVE EXPENSE	11,743.39		206,554.17	
		512200 SICK LEAVE EXPENSE	13,276.18		173,144.41	
		512300 HOLIDAY LEAVE EXPENSE	19,776.62		161,870.43	
		512500 FUNERAL LEAVE EXPENSE	1,788.77		7,976.18	
		512700 INJURY LEAVE EXPENSE			956.64	
		512900 UNION ACTIVITY EXPENSE			7.40	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	26,730.62		278,398.25	
		515200 FICA EXPENSE	25,415.36		264,403.47	
		515500 HEALTH INSURANCE EXPENSE	94,834.94		743,090.07	
		Major Account 510000 Total	479,092.22		4,962,915.56	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	14.56		31.75	
		521400 CIO CHARGES	11,140.18		28,890.12	
		521500 PUBLICATION & PRINT EXP			1.01	
		521900 AWARDS EXPENSE			760.00	
		522100 DUES & SUBSCRIPTION EXP			3,764.61	
		522101 STAFF LICENSE FEES			216.00	
		522600 JOB APPLICANT EXPENSE			5,200.60	
		522601 PRE-EMPLOYMENT PHYSICALS	1,112.00		4,754.00	
		523600 INTEREST EXPENSE			1,396.84	
		527200 REP & MAINT-MOTOR VEHICL			29.95	
		527300 REP & MAINT-MEDICAL EQUI			1,387.77	
		527600 REP & MAINT-HOUSE/INST E			1,393.24	
		531100 OFFICE SUPPLIES EXPENSE	3,240.94		37,838.40	
		532100 NON-CAPITALIZED EQUIP PU	497.66		1,352.66	
		533100 HOUSEHOLD & INSTIT EXP	8,668.54		58,781.46	
		533101 ATTENDS & DISPOSABLE ITME			68.88	
		533102 ATTENDS & DISPOSABLE ITEMS			774.56	
		533900 FOOD EXPENSE	32,550.81		345,411.56	
		533901 NUTRITIONAL SUPPLEMENTS			2,246.16	
		534600 ED & RECREATIONAL SUP EX	295.00		295.00	
		535100 MEDICAL SUPPLIES			58,010.88	
		535101 MEDICAL SUPPLIES-OTHER	405.27		16,838.84	
		537100 LABORATORY SUP EXP			2,539.36	
		538100 VEHICLE & EQUIP SUP EXP	38.04		76.08	
		542200 SOS TEMP SERV - OUTSIDE	106,256.66		122,023.38	
		544100 PHYSICIAN SERVICES			1,200.00	
		544101 PHYSICAL THERAPY CONTRACT	68,500.33		68,500.33	
		544900 DENTAL SERVICES			3,780.00	
		547100 EDUCATIONAL SERVICES	180.00		180.00	
		547906 VERIFICATIONS			3,660.45	
		549100 LAUNDRY SERVICES	10,142.88		10,142.88	
		549200 JANITORIAL/SECURITY SRVS			1,859.20	
		549500 HAZARDOUS WASTE DISPOSAL			1,532.00	
		552102 MEMBERS WAGES			293.30	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	552103 MEMBERS LOSSES			69.24	
	554100 DATA SERVICES			9,681.75	
	554900 OTHER CONTRACTUAL SERVICES			5,466.85	
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08		401,814.24	
	555100 DATA PROC SOFTW LIC FEE	6,581.61		7,600.86	
	555200 SOFTWARE - NEW PURCHASES			5,300.87	
	555540 SAAS MAINTENANCE			900.00	
	556300 SURETY & NOTARY BONDS			827.70	
	559100 OTHER OPERATING EXP	14,205.47-		20,664.86-	
	Major Account 520000 Total	369,357.09		1,193,827.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			767.00	
	572100 COMMERCIAL TRANSPORTATIO	95,700.00		245,454.00	
	573100 STATE-OWNED TRANSPORT			830.78	
	574500 PERSONAL VEHICLE MILEAGE	131.68		131.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,689.00		27,206.93	
	Major Account 570000 Total	120,520.68		274,390.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			211.50	
	Major Account 580000 Total			211.50	
	Fund 42540 Expenditures Total	968,969.99		6,431,345.37	
	Fund 42540 Total	923,736.58	923,736.58	7,110,562.94	7,110,562.94

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	204,443.56-		898,053.14	
		131300 LOANS RECEIVABLE	50,000.00-			
		139901 AR INVOICED (SYSTEM)	136.96-			
		141100 OFFICE SUPPLIES INVENTOR			17,545.76	
		141200 CONSTRUCTION SUPPLIES IN			1,654.17	
		141300 MEDICAL SUPPLIES INVENTO			43,200.49	
		141500 FOOD SUPPLIES INVENTORY			843.80	
		141600 HOUSEHOLD & INSTITUTIONAL			36,209.76	
		141800 ED & RECREATIONAL SUPPLIE			484.33	
		141900 ENG TECH & COMM SUPPLIES			3.57	
		142000 CLOTHING & APPAREL			2,466.70	
		142100 LABORATORY SUPPLIES			539.49	
		142900 MISCELLANEOUS SUPPLIES			74.78	
		Fund 42541 Assets Total	254,580.52-		1,001,075.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,476.43		42,531.95
		211900 AAI DUE TO VENDOR (SYSTE		14,292.27-		27,739.46
		Fund 42541 Liabilities Total		6,184.16		70,271.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,186,908.90
		Fund 42541 Fund Equity Total				1,186,908.90
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		10,615.01		123,789.08
		Major Account 460000 Total		10,615.01		123,789.08
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		496,562.56		6,048,494.52
		471127 MEDICARE B		4,303.68		59,658.49
		Major Account 470000 Total		500,866.24		6,108,153.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,482.03		19,626.50
		486500 MISCELLANEOUS ADJUSTMENT				4,483.41
		Major Account 480000 Total		1,482.03		24,109.91
		Fund 42541 Revenues Total		512,963.28		6,256,052.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	337,587.46		2,556,320.40	
		511200 TEMPORARY SALARIES-WAGE	17,473.78		46,280.56	

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				
		511300 OVERTIME PAYMENTS	56,538.05		185,483.47	
		511400 ON CALL PAY	508.52		5,718.75	
		511500 SHIFT DIFFERENTIAL PYMT	10,535.78		30,115.46	
		512100 VACATION LEAVE EXPENSE	12,148.47		199,278.70	
		512200 SICK LEAVE EXPENSE	10,919.48		118,404.98	
		512300 HOLIDAY LEAVE EXPENSE	19,510.85		136,905.07	
		512500 FUNERAL LEAVE EXPENSE	2,159.33		4,880.86	
		512700 INJURY LEAVE EXPENSE	169.70		664.75	
		515100 RETIREMENT PLANS EXPENSE	33,340.28		241,323.83	
		515200 FICA EXPENSE	33,711.21		227,704.17	
		515500 HEALTH INSURANCE EXPENSE	99,456.32		733,333.92	
		516400 UNEMPLOYM COMP INS EXP			1,520.65	
		Major Account 510000 Total	634,059.23		4,487,935.57	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	14.56		14.56	
		521400 CIO CHARGES	4,071.74		67,383.67	
		521500 PUBLICATION & PRINT EXP			436.79	
		521900 AWARDS EXPENSE	234.88		1,737.80	
		522100 DUES & SUBSCRIPTION EXP	1,512.00		17,177.69	
		522101 STAFF LICENSE FEES			877.00	
		522200 CONFERENCE REGISTRATION			2,195.00	
		522600 JOB APPLICANT EXPENSE	1,970.15		28,003.81	
		522601 PRE-EMPLOYMENT PHYSICALS	1,325.00		9,726.00	
		522900 EMPLOYEE PARKING EXP	5.00		55.00	
		523600 INTEREST EXPENSE			6.13	
		524600 RENT EXPENSE-BUILDINGS	229.41-		1,045.59	
		524700 RENT EXPENSE-OTHER REAL PROP			40.00	
		525500 RENT EXP-OTHER PERS PROP			75.00	
		526100 REP & MAINT-REAL PROPERT			32,978.94	
		527100 REP & MAINT-OFFICE EQUIP			82.48	
		527200 REP & MAINT-MOTOR VEHICL	209.98		5,272.88	
		527300 REP & MAINT-MEDICAL EQUI	1,182.72		16,911.39	
		527400 REP & MAINT-DATA PROC			75.00	
		527500 REP & MAINT-COMM EQUIP			686.00	
		527600 REP & MAINT-HOUSE/INST E	43.78		20,806.15	
		531100 OFFICE SUPPLIES EXPENSE	3,080.49		31,883.90	
		531200 IT SUPPLIES			62.16	
		532100 NON-CAPITALIZED EQUIP PU			5,682.01	
		532290 RADIO EQUIP			137.99	

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				
		533100 HOUSEHOLD & INSTIT EXPENSE	12,700.56		118,833.86	
		533102 ATTENDS & DISPOSABLE ITEMS	9,109.50		48,605.02	
		533900 FOOD EXPENSE			399.51	
		533901 NUTRITIONAL SUPPLEMENTS	355.76		1,542.46	
		534600 ED & RECREATIONAL SUP EX	360.00		1,175.06	
		534800 CONST & MAINT SUP EXP			2,488.72	
		534900 MISCELLANEOUS SUP EXP			18.36	
		535100 MEDICAL SUPPLIES			272,288.06	
		535101 MEDICAL SUPPLIES-OTHER	8,388.70		167,130.00	
		538100 VEHICLE & EQUIP SUP EXP	97.73		3,802.85	
		542100 SOS TEMP SERV - PERSONNEL			7,099.00	
		542200 SOS TEMP SERV - OUTSIDE	61,523.95		642,014.36	
		544100 PHYSICIAN SERVICES	11,960.00		84,295.00	
		544101 PHYSICAL THERAPY CONTRACT			8,017.83	
		544800 AMBULANCE SERVICES			1,854.00	
		544900 DENTAL SERVICES	684.00		24,347.00	
		547100 EDUCATIONAL SERVICES			19.00	
		547906 VERIFICATIONS	520.75		5,851.18	
		548700 REFUSE/RECYCLING			876.85	
		549500 HAZARDOUS WASTE DISPOSAL	6,606.13		52,847.55	
		554900 OTHER CONTRACTUAL SERVICES	2,862.50		26,033.62	
		554903 RENTAL/MTNCE CONTRACT-DAS			56,237.17	
		555100 DATA PROC SOFTW LIC FEE			8,888.64	
		555310 COTS LICENSE FEES			9.80	
		555540 SAAS MAINTENANCE	4,423.05		44,230.50	
		556100 INSURANCE EXPENSE			6,024.72	
		556300 SURETY & NOTARY BONDS			352.61	
		559100 OTHER OPERATING EXP	5,579.72-		24,717.92-	
		Major Account 520000 Total	127,433.80		1,803,917.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,313.43	
		572100 COMMERCIAL TRANSPORTATIO			281.60	
		573100 STATE-OWNED TRANSPORT	294.89		5,815.45	
		574500 PERSONAL VEHICLE MILEAGE			3,327.38	
		574600 CONTRACTUAL SERV - TRAVEL EXP	11,940.04		202,234.18	
		575100 MISC TRAVEL EXPENSE			281.00	
		Major Account 570000 Total	12,234.93		218,253.04	
Expenditures	580000	Capital Outlay				

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	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			2,049.96	
		Major Account 580000 Total			2,049.96	
		Fund 42541 Expenditures Total	773,727.96		6,512,156.32	
		Fund 42541 Total	519,147.44	519,147.44	7,513,232.31	7,513,232.31

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	208,807.96-		449,954.23	
	139901	AR INVOICED (SYSTEM)	3,392.88		3,472.11	
		Fund 42542 Assets Total	205,415.08-		453,426.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,961.68		28,555.60
	211900	AAI DUE TO VENDOR (SYSTE		4,943.98		17,981.36
	215100	DUE TO FUND - SHORT TERM		50,000.00-		300,000.00
		Fund 42542 Liabilities Total		43,094.34-		346,536.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				679,486.82
		Fund 42542 Fund Equity Total				679,486.82
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		2,366.12		24,798.98
		Major Account 460000 Total		2,366.12		24,798.98
Revenues	470000	Revenues - Sales & Charges				
	471125	VA-FED PER DIEM		187,282.30		2,232,328.38
	471127	MEDICARE B		4,867.42		66,412.37
		Major Account 470000 Total		192,149.72		2,298,740.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		937.99		9,763.84
		Major Account 480000 Total		937.99		9,763.84
		Fund 42542 Revenues Total		195,453.83		2,333,303.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	189,653.74		1,411,679.55	
	511200	TEMPORARY SALARIES-WAGE	3,992.39		15,271.55	
	511300	OVERTIME PAYMENTS	18,541.87		65,962.15	
	511400	ON CALL PAY			3,569.40	
	511500	SHIFT DIFFERENTIAL PYMT	5,178.95		16,899.51	
	512100	VACATION LEAVE EXPENSE	7,580.27		117,619.29	
	512200	SICK LEAVE EXPENSE	9,672.30		93,600.44	
	512300	HOLIDAY LEAVE EXPENSE	10,982.63		76,149.30	
	512500	FUNERAL LEAVE EXPENSE	191.84		6,503.45	
	512600	CIVIL LEAVE EXPENSE			349.63	
	512700	INJURY LEAVE EXPENSE			479.10	
	515100	RETIREMENT PLANS EXPENSE	17,753.10		133,992.65	
	515200	FICA EXPENSE	16,909.59		126,778.84	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	44,878.23		403,913.18	
		Major Account 510000 Total	325,334.91		2,472,768.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			48.05	
		521200 COM EXPENSE - VOICE/DATA			13,884.54	
		521400 CIO CHARGES			28,390.86	
		521500 PUBLICATION & PRINT EXP			25.00	
		521900 AWARDS EXPENSE			395.63	
		522200 CONFERENCE REGISTRATION			222.00	
		522600 JOB APPLICANT EXPENSE			12,308.85	
		522601 PRE-EMPLOYMENT PHYSICALS			2,250.00	
		525500 RENT EXP-OTHER PERS PROP			250.00	
		526100 REP & MAINT-REAL PROPERT			375.62	
		527600 REP & MAINT-HOUSE/INST E			2,310.90	
		531100 OFFICE SUPPLIES EXPENSE			1,984.68	
		532100 NON-CAPITALIZED EQUIP PU			7,195.00	
		533100 HOUSEHOLD & INSTIT EXP	985.17		23,677.63	
		533900 FOOD EXPENSE			647.95	
		534600 ED & RECREATIONAL SUP EX			233.80	
		535100 MEDICAL SUPPLIES	26,919.67		192,059.96	
		535101 MEDICAL SUPPLIES-OTHER	62.07		12,101.26	
		538100 VEHICLE & EQUIP SUP EXP			1,612.80	
		544500 PHARMACY SERVICES	3,331.25		87,252.50	
		547906 VERIFICATIONS			380.60	
		548700 REFUSE/RECYCLING			135.92	
		549500 HAZARDOUS WASTE DISPOSAL	1,052.00		2,796.00	
		552102 MEMBERS WAGES	56.00		480.90	
		552103 MEMBERS LOSSES			303.80	
		554900 OTHER CONTRACTUAL SERVICES			2,384.25	
		555100 DATA PROC SOFTW LIC FEE			6,619.39	
		555540 SAAS MAINTENANCE			17,692.22	
		556100 INSURANCE EXPENSE			6,346.01	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	32,406.16		424,386.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,672.20	
		573100 STATE-OWNED TRANSPORT	33.50		1,396.25	
		574500 PERSONAL VEHICLE MILEAGE			233.16	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total	33.50		6,431.61	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			2,315.24	
	Major Account 580000 Total			2,315.24	
	Fund 42542 Expenditures Total	357,774.57		2,905,901.01	
	Fund 42542 Total	152,359.49	152,359.49	3,359,327.35	3,359,327.35

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	63,952.72-		381,686.08	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)	992.82		992.82	
		Fund 42543 Assets Total	62,959.90-		682,678.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,384.54		6,990.64
		211900 AAI DUE TO VENDOR (SYSTE		1,691.77-		777.89
		Fund 42543 Liabilities Total		1,692.77		7,768.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,437,943.93
		Fund 42543 Fund Equity Total				1,437,943.93
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		3,146.75		44,127.70
		Major Account 460000 Total		3,146.75		44,127.70
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		440,838.48		4,788,058.95
		471127 MEDICARE B		15,759.70		51,675.27
		Major Account 470000 Total		456,598.18		4,839,734.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		647.31		17,577.92
		Major Account 480000 Total		647.31		17,577.92
		Fund 42543 Revenues Total		460,392.24		4,901,439.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	223,252.04		2,696,705.13	
		511200 TEMPORARY SALARIES-WAGE	17,544.02		169,107.24	
		511300 OVERTIME PAYMENTS	40,426.83		514,754.48	
		511500 SHIFT DIFFERENTIAL PYMT	9,378.09		92,235.69	
		511700 EMPLOYEE BONUSES			600.00	
		512100 VACATION LEAVE EXPENSE	9,314.23		162,291.87	
		512200 SICK LEAVE EXPENSE	4,147.66		104,076.92	
		512300 HOLIDAY LEAVE EXPENSE	13,266.18		141,019.11	
		512500 FUNERAL LEAVE EXPENSE	610.56		8,205.98	
		512700 INJURY LEAVE EXPENSE			195.52	
		512800 ADMINISTRATIVE LEAVE EXP			236.10	
		512900 UNION ACTIVITY EXPENSE			100.18	
		515100 RETIREMENT PLANS EXPENSE	22,211.40		275,430.31	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	22,607.54		279,043.61	
		515500 HEALTH INSURANCE EXPENSE	61,288.01		637,603.03	
		516200 TUITION ASSISTANCE			1,068.00	
		516400 UNEMPLOYM COMP INS EXP			961.16	
		519300 LEAVE WITHOUT PAY			73.07	
		Major Account 510000 Total	424,046.56		5,083,707.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.35-	
		521300 FREIGHT EXPENSE			28.21	
		521400 CIO CHARGES	1,666.21		21,966.68	
		521500 PUBLICATION & PRINT EXP			846.40	
		521900 AWARDS EXPENSE	110.00		1,105.00	
		522100 DUES & SUBSCRIPTION EXP			12,975.50	
		522101 STAFF LICENSE FEES			1,230.00	
		522200 CONFERENCE REGISTRATION			1,608.00	
		522600 JOB APPLICANT EXPENSE	650.00		792.00	
		522601 PRE-EMPLOYMENT PHYSICALS	222.00		703.00	
		522900 EMPLOYEE PARKING EXP			5.00	
		525100 RENT EXP-OFFICE EQUIP			612.72	
		526100 REP & MAINT-REAL PROPERT			4,611.00	
		527300 REP & MAINT-MEDICAL EQUI			666.58	
		527400 REP & MAINT-DATA PROC			145.00	
		527600 REP & MAINT-HOUSE/INST E			969.55	
		531100 OFFICE SUPPLIES EXPENSE	2,088.22		5,267.70	
		532100 NON-CAPITALIZED EQUIP PU			1,553.93	
		532200 PERSONAL COMPUTING EQUIPMENT			52.89	
		533100 HOUSEHOLD & INSTIT EXPENSE	21,611.42		120,578.32	
		533102 ATTENDS & DISPOSABLE ITEMS			528.00	
		533900 FOOD EXPENSE	53,140.20		169,462.11	
		533901 NUTRITIONAL SUPPLEMENTS	561.58		3,061.56	
		534500 AGRICULTURAL SUPPLIES EX			36.86	
		534600 ED & RECREATIONAL SUP EX	868.02		11,659.27	
		535100 MEDICAL SUPPLIES			71.04	
		535101 MEDICAL SUPPLIES-OTHER	1,245.99		7,401.67	
		538100 VEHICLE & EQUIP SUP EXP	46.95		8,219.09	
		542200 SOS TEMP SERV - OUTSIDE			2,122.01	
		542500 ENG & ARCH SERVICES			4,200.00	
		544800 AMBULANCE SERVICES	1,373.07		2,757.62	
		544900 DENTAL SERVICES			21,800.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			138.00	
		547906 VERIFICATIONS	1,027.80		5,786.70	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.00	
		548700 REFUSE/RECYCLING			278.56	
		549100 LAUNDRY SERVICES	26,085.84		26,085.84	
		549200 JANITORIAL/SECURITY SRVS	9,234.00		137,186.56	
		549500 HAZARDOUS WASTE DISPOSAL	125.00		830.00	
		552102 MEMBERS WAGES			1,166.20	
		554900 OTHER CONTRACTUAL SERVICES	1,662.50		15,053.63	
		555100 DATA PROC SOFTW LIC FEE			6,619.39	
		555200 SOFTWARE - NEW PURCHASES			5,110.99	
		555340 COTS MAINTENANCE			500.00	
		556100 INSURANCE EXPENSE			5,262.10	
		559100 OTHER OPERATING EXP	21,038.35-		41,918.72-	
		559115 RECORDS MANAGEMENT STORAGE O	31.11		593.88	
		Major Account 520000 Total	100,711.56		569,737.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,689.40	
		572100 COMMERCIAL TRANSPORTATIO			281.60	
		573100 STATE-OWNED TRANSPORT	286.79		4,859.15	
		574500 PERSONAL VEHICLE MILEAGE			927.64	
		575100 MISC TRAVEL EXPENSE			118.00	
		Major Account 570000 Total	286.79		9,875.79	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,152.72	
		Major Account 580000 Total			1,152.72	
		Fund 42543 Expenditures Total	525,044.91		5,664,473.40	
		Fund 42543 Total	462,085.01	462,085.01	6,347,152.30	6,347,152.30

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

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

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	133,840.39-		127,994.33	
	132900	NSF ITEMS SUSPENSE			75.00	
		Fund 63200 Assets Total	133,840.39-		128,069.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,442.74-		
		Fund 63200 Liabilities Total		6,442.74-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				606,128.43
		Fund 63200 Fund Equity Total				606,128.43
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				16.46
		Major Account 470000 Total				16.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		485.86		5,896.29
		Major Account 480000 Total		485.86		5,896.29
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,070,901.16
		Major Account 490000 Total				1,070,901.16
		Fund 63200 Revenues Total		485.86		1,076,813.91
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	2,682.52		53,937.64	
	599121	NVA SHELTER / RENT	2,649.77		189,410.30	
	599122	NVA SHELTER / HOUSE PAYMENT	1,877.59		27,687.99	
	599131	NVA FUEL / ELECTRIC EXPENSE	731.35		12,798.89	
	599132	NVA FUEL / GAS EXPENSE	313.50		6,645.82	
	599133	NVA FUEL / WATER EXPENSE			2,900.20	
	599134	NVA FUEL / GARBAGE EXPENSE			442.07	
	599135	NVA FUEL / PHONE EXPENSE	125.81		2,734.81	
	599140	NVA WEARING APPAREL ALLOW			20,392.66	
	599151	NVA MED-SURG / DOCTOR EXP	5,930.10		9,758.19	
	599152	NVA MED-SURG / HOSPITAL EXP	1,217.52		36,739.34	
	599153	NVA MED-SURG / DENTAL EXP	38,688.40		343,371.25	
	599154	NVA MEDICAL / EYEGLASS EXP			1,454.60	
	599155	NVA MEDICAL / HEARING AID EXP	7,215.00		122,656.00	
	599156	NVA MEDICAL / PHARMACY EXP	495.00		752.56	
	599158	NVA HEALTH INSURANCE PREMIUM			2,539.17	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599159 NVA MED-SURG / OTHER ITEMS	352.38		21,284.98	
	599161 NVA FUNERAL / BURIAL EXP	21,265.00		277,209.40	
	599162 NVA FUNERAL / CREMATION EXP	44,339.57		416,747.75	
	599170 NVA TRANSPORTATION			5,409.39	
	Major Account 590000 Total	<u>127,883.51</u>		<u>1,554,873.01</u>	
	Fund 63200 Expenditures Total	<u>127,883.51</u>		<u>1,554,873.01</u>	
	Fund 63200 Total	<u>5,956.88-</u>	<u>5,956.88-</u>	<u>1,682,942.34</u>	<u>1,682,942.34</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,358.77-		506,691.84	
		Fund 68220 Assets Total	4,358.77-		506,691.84	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,436.86		2,702.36
	211900	AAI DUE TO VENDOR (SYSTE		735.23		2,361.05
	215100	DUE TO FUND - SHORT TERM		11.73		582.35
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,691.08
		Fund 68220 Liabilities Total		3,183.82		8,336.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				548,066.03
		Fund 68220 Fund Equity Total				548,066.03
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		8,724.83		73,400.29
	474100	GENERAL BUSINESS FEES		2.56		42.37
		Major Account 470000 Total		8,727.39		73,442.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		826.93		11,592.45
	483400	OTHER RENTAL REVENUE		211.33		4,391.08
	484100	OPERATING DONATIONS & CO		257.43		22,146.02
	486400	CASH OVER ADJUSTMENT		46.55		388.59
		Major Account 480000 Total		1,342.24		38,518.14
		Fund 68220 Revenues Total		10,069.63		111,960.80
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	80.00		721.80	
	522100	DUES & SUBSCRIPTION EXP			1,007.76	
	522800	E-COMMERCE OPER EXP	166.97		2,497.75	
	531100	OFFICE SUPPLIES EXPENSE			46.85	
	532100	NON-CAPITALIZED EQUIP PU	2,356.76		12,710.37	
	533100	HOUSEHOLD & INSTIT EXP			2,153.41	
	533900	FOOD EXPENSE	8,613.91		45,114.37	
	534600	ED & RECREATIONAL SUP EX	1,093.51		26,094.12	
	534901	SUPPLIES FOR RESALE	5,226.07		31,717.92	
	543200	IT CONSULTING-HARDWARE	75.00		1,125.00	
	555100	DATA PROC SOFTW LIC FEE			943.50	
	555200	SOFTWARE - NEW PURCHASES			106.99	
		Major Account 520000 Total	17,612.22		124,239.84	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			22,355.00	
	583470	PERSONAL COMPUTING EQUIPMENT			15,076.99	
		Major Account 580000 Total			37,431.99	
		Fund 68220 Expenditures Total	17,612.22		161,671.83	
		Fund 68220 Total	13,253.45	13,253.45	668,363.67	668,363.67

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,990.98		184,374.26	
		Fund 68221 Assets Total	1,990.98		184,374.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		226.53-		626.52
	211900	AAI DUE TO VENDOR (SYSTE		878.71-		167.21
	215100	DUE TO FUND - SHORT TERM		1.44-		44.28
		Fund 68221 Liabilities Total		1,106.68-		838.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147,531.84
		Fund 68221 Fund Equity Total				147,531.84
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		3,544.70		41,788.56
	474100	GENERAL BUSINESS FEES		.06		.52
		Major Account 470000 Total		3,544.76		41,789.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		299.89		3,687.14
	483300	EQUIPMENT LEASE OR RENTA				9.37
	484100	OPERATING DONATIONS & CO		1,379.46		24,158.77
	486500	MISCELLANEOUS ADJUSTMENT				366.16
		Major Account 480000 Total		1,679.35		28,221.44
		Fund 68221 Revenues Total		5,224.11		70,010.52
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			71.97	
	522800	E-COMMERCE OPER EXP	142.91		1,124.04	
	526100	REP & MAINT-REAL PROPERT			3,395.50	
	527600	REP & MAINT-HOUSE/INST E			1,155.35	
	532100	NON-CAPITALIZED EQUIP PU			234.91	
	533100	HOUSEHOLD & INSTIT EXP	199.41		1,193.80	
	533900	FOOD EXPENSE	378.72		6,490.27	
	534600	ED & RECREATIONAL SUP EX			1,189.74	
	534901	SUPPLIES FOR RESALE	1,330.41		7,616.47	
	543200	IT CONSULTING-HARDWARE	75.00		1,125.00	
	559100	OTHER OPERATING EXP			338.06	
		Major Account 520000 Total	2,126.45		23,935.11	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			10,071.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			10,071.00	
		Fund 68221 Expenditures Total	2,126.45		34,006.11	
		Fund 68221 Total	4,117.43	4,117.43	218,380.37	218,380.37

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	272.17-		27,906.30	
		Fund 68222 Assets Total	272.17-		27,906.30	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		179.84		179.84
	211900	AAI DUE TO VENDOR (SYSTE		199.57		940.95
	215100	DUE TO FUND - SHORT TERM		18.51		82.18
		Fund 68222 Liabilities Total		397.92		1,202.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,549.20
		Fund 68222 Fund Equity Total				22,549.20
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,173.53		17,770.99
	474100	GENERAL BUSINESS FEES				2.71
		Major Account 470000 Total		2,173.53		17,773.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.48		592.44
	484100	OPERATING DONATIONS & CO		314.00		22,648.90
		Major Account 480000 Total		361.48		23,241.34
		Fund 68222 Revenues Total		2,535.01		41,015.04
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	58.60		4,859.93	
	534600	ED & RECREATIONAL SUP EX	1,039.40		9,525.20	
	534901	SUPPLIES FOR RESALE	1,938.35		16,087.03	
	543100	IT CONSULTING-SOFTWARE	93.75		93.75	
	543200	IT CONSULTING-HARDWARE	75.00		1,125.00	
		Major Account 520000 Total	3,205.10		31,690.91	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			5,170.00	
		Major Account 580000 Total			5,170.00	
		Fund 68222 Expenditures Total	3,205.10		36,860.91	
		Fund 68222 Total	2,932.93	2,932.93	64,767.21	64,767.21

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	1,769.75-		105,816.89	
		Fund 68223 Assets Total	1,769.75-		105,816.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		75.00		141.00
	211900	AAI DUE TO VENDOR (SYSTE		14.81		14.81
	215100	DUE TO FUND - SHORT TERM		.53		96.28
		Fund 68223 Liabilities Total		90.34		252.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				98,619.16
		Fund 68223 Fund Equity Total				98,619.16
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		3,715.18		48,443.94
	474100	GENERAL BUSINESS FEES		1.61		24.51
		Major Account 470000 Total		3,716.79		48,468.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		186.79		2,321.65
	484100	OPERATING DONATIONS & CO		55.00		27,485.58
	486400	CASH OVER ADJUSTMENT		4.46		96.88
		Major Account 480000 Total		246.25		29,904.11
		Fund 68223 Revenues Total		3,963.04		78,372.56
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	115.00		1,265.00	
	521800	CASH SHORT ADJUSTMENT	4.86		64.20	
	522800	E-COMMERCE OPER EXP	151.46		1,175.58	
	532100	NON-CAPITALIZED EQUIP PU			144.69	
	533900	FOOD EXPENSE			1,073.13	
	534500	AGRICULTURAL SUPPLIES EX			1,866.62	
	534600	ED & RECREATIONAL SUP EX	150.00		7,282.71	
	534901	SUPPLIES FOR RESALE	5,326.81		47,358.99	
	543200	IT CONSULTING-HARDWARE	75.00		1,125.00	
		Major Account 520000 Total	5,823.13		61,355.92	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			10,071.00	
		Major Account 580000 Total			10,071.00	
		Fund 68223 Expenditures Total	5,823.13		71,426.92	
		Fund 68223 Total	4,053.38	4,053.38	177,243.81	177,243.81

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	386.09		241,281.62	
		Fund 68260 Assets Total	386.09		241,281.62	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				236,257.87
		Fund 68260 Fund Equity Total				236,257.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		386.09		4,992.73
		Major Account 480000 Total		386.09		4,992.73
		Fund 68260 Revenues Total		386.09		4,992.73
		Fund 68260 Total	386.09	386.09	241,281.62	241,281.62

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	428.95		268,067.74	
		Fund 68413 Assets Total	428.95		268,067.74	
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		428.95		135,781.25
		Fund 68413 Liabilities Total		428.95		41,340.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	428.95	428.95	268,067.74	268,067.74

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	383.34		363,609.92	
		Fund 68416 Assets Total	383.34		363,609.92	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214101	MEMBERS DEPOSIT INVESTED				325,000.00
	214102	MEMBERS INTEREST				69,495.71-
	215100	DUE TO FUND - SHORT TERM		383.34		38,851.70
		Fund 68416 Liabilities Total		383.34		295,812.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	383.34	383.34	363,609.92	363,609.92

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.32		2,072.38	
		Fund 68417 Assets Total	3.32		2,072.38	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		3.32		4,276.51
		Fund 68417 Liabilities Total		3.32		5,504.31-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	3.32	3.32	2,072.38	2,072.38

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	477.46		298,383.98	
		Fund 68418 Assets Total	477.46		298,383.98	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				265,419.74
	214102	MEMBERS INTEREST				69,198.89-
	215100	DUE TO FUND - SHORT TERM		477.46		7,155.53-
		Fund 68418 Liabilities Total		477.46		191,379.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	477.46	477.46	298,383.98	298,383.98

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	127,077.93		470,893.09	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		139901 AR INVOICED (SYSTEM)	26.28		26.28	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	127,104.21		475,599.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		62,668.32-		22,534.79
		211900 AAI DUE TO VENDOR (SYSTE		17,108.71-		27,430.63
		215100 DUE TO FUND - SHORT TERM		4.05		180.30
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		79,772.98-		47,993.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,398.66
		Fund 22523 Fund Equity Total				162,398.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		516.00		5,964.99
		471116 MEAL & LNDRY-OTHER FAC		772.62		10,770.54
		471120 MTNCE-INSURANCE		814.81		16,232.97
		471147 MAINTENANCE OF RESIDENTS		381,052.32		3,813,796.97
		474100 GENERAL BUSINESS FEES		.96		113.20
		Major Account 470000 Total		383,156.71		3,846,878.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		559.64		13,007.13
		483200 BUILDING & SPACE RENTAL		2,500.00		43,350.00
		484100 OPERATING DONATIONS & CO		50,000.00		300,000.00
		484200 CAPITAL DONATIONS & CONTRIB				50,000.00
		486400 CASH OVER ADJUSTMENT				5.10
		Major Account 480000 Total		53,059.64		406,362.23
		Fund 22523 Revenues Total		436,216.35		4,253,240.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,286.61		622,239.53	
		511300 OVERTIME PAYMENTS	12,108.11		107,550.43	
		511500 SHIFT DIFFERENTIAL PYMT	747.70		6,270.94	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES	65,930.90		782,979.74	
		512100 VACATION LEAVE EXPENSE	480.51		62,835.23	
		512200 SICK LEAVE EXPENSE	721.51		40,760.32	
		512300 HOLIDAY LEAVE EXPENSE	2,184.39		36,139.13	
		512500 FUNERAL LEAVE EXPENSE	121.94		772.08	
		512700 INJURY LEAVE EXPENSE			1,015.84	
		515100 RETIREMENT PLANS EXPENSE	4,241.99		65,657.69	
		515200 FICA EXPENSE	8,632.72		117,256.40	
		515500 HEALTH INSURANCE EXPENSE	30,724.61		373,696.78	
		516100 EMPLOYEE RELOCATION			2,057.90	
		Major Account 510000 Total	166,180.99		2,219,232.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			191.95	
		521300 FREIGHT EXPENSE			50.98	
		521400 CIO CHARGES			4,593.24	
		521900 AWARDS EXPENSE			215.00	
		524900 RENT EXP-DEPR SURCHARGE			101,080.08	
		526100 REP & MAINT-REAL PROPERT			3,169.56	
		527200 REP & MAINT-MOTOR VEHICL			60.00	
		527600 REP & MAINT-HOUSE/INST E			5,777.33	
		531100 OFFICE SUPPLIES EXPENSE			3,666.91	
		533100 HOUSEHOLD & INSTIT EXP			12,395.95	
		533102 ATTENDS & DISPOSABLE ITEMS			385.58	
		533900 FOOD EXPENSE			2,108.04	
		535100 MEDICAL SUPPLIES	45,322.59		274,872.70	
		535101 MEDICAL SUPPLIES-OTHER			12,001.02	
		537100 LABORATORY SUP EXP			7,505.03	
		542200 SOS TEMP SERV - OUTSIDE	12,314.12		471,879.83	
		544101 PHYSICAL THERAPY CONTRACT			10,280.44	
		544900 DENTAL SERVICES			5,471.36	
		547100 EDUCATIONAL SERVICES			190.00	
		548400 TRANSACTION PROCESSING SERVICE			408.93	
		549100 LAUNDRY SERVICES			9,212.00	
		549500 HAZARDOUS WASTE DISPOSAL			224.00	
		552103 MEMBERS LOSSES			2,810.00	
		554900 OTHER CONTRACTUAL SERVICES			31.25	
		554903 RENTAL/MTNCE CONTRACT-DAS			133,938.08	
		Major Account 520000 Total	57,636.71		1,061,701.40	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			94.00	
	572100 COMMERCIAL TRANSPORTATIO			586,260.00	
	573100 STATE-OWNED TRANSPORT	911.46		8,693.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,610.00		112,052.50	
	Major Account 570000 Total	5,521.46		707,100.14	
	Fund 22523 Expenditures Total	229,339.16		3,988,033.55	
	Fund 22523 Total	356,443.37	356,443.37	4,463,632.76	4,463,632.76

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	126,129.06		260,122.11	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	65.96		65.96	
		Fund 22528 Assets Total	126,195.02		263,188.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,497.82
		215100 DUE TO FUND - SHORT TERM		35.50		81.80
		Fund 22528 Liabilities Total		35.50		5,416.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				676,794.10
		Fund 22528 Fund Equity Total				676,794.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,840.66		9,914.84
		471116 MEAL & LNDRY-OTHER FAC		646.14		9,433.87
		471120 MTNCE-INSURANCE		1,193.79		11,954.77
		471147 MAINTENANCE OF RESIDENTS		165,105.06		2,016,734.39
		472100 SALE OF SUP & MAT		3.94		4,798.16
		474100 GENERAL BUSINESS FEES				51.05
		Major Account 470000 Total		169,789.59		2,052,887.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		305.07		10,797.02
		486400 CASH OVER ADJUSTMENT		1.00		122.19
		486500 MISCELLANEOUS ADJUSTMENT				3,200.00
		Major Account 480000 Total		306.07		14,119.21
		Fund 22528 Revenues Total		170,095.66		2,067,006.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,482.44		1,256,089.27	
		511200 TEMPORARY SALARIES-WAGE	478.04		41,434.10	
		511300 OVERTIME PAYMENTS	4,435.27		310,404.23	
		511400 ON CALL PAY			120.42	
		511500 SHIFT DIFFERENTIAL PYMT	784.80		61,502.91	
		511700 EMPLOYEE BONUSES			300.00	
		512100 VACATION LEAVE EXPENSE	23.99		77,921.13	
		512200 SICK LEAVE EXPENSE	1,479.29		56,762.31	
		512300 HOLIDAY LEAVE EXPENSE	1,179.89		73,105.26	
		512500 FUNERAL LEAVE EXPENSE			5,439.81	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	2,196.91		137,471.01	
		515200 FICA EXPENSE	2,090.85		134,772.10	
		515500 HEALTH INSURANCE EXPENSE	6,196.64		304,045.95	
		Major Account 510000 Total	40,348.12		2,459,368.50	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			27,848.28	
		521400 CIO CHARGES	1,510.04		3,012.32	
		521500 PUBLICATION & PRINT EXP	2,077.98		7,947.52	
		521900 AWARDS EXPENSE			1,510.00	
		522101 STAFF LICENSE FEES			18.00	
		525500 RENT EXP-OTHER PERS PROP			125.00	
		533100 HOUSEHOLD & INSTIT EXP			406.34	
		533900 FOOD EXPENSE			7,225.61	
		535101 MEDICAL SUPPLIES-OTHER			1,540.58	
		544400 HOSPITAL SERVICES			3,491.76	
		544500 PHARMACY SERVICES			26,967.50	
		544800 AMBULANCE SERVICES			86.15	
		544900 DENTAL SERVICES			1,304.00	
		547100 EDUCATIONAL SERVICES			64.00	
		548700 REFUSE/RECYCLING			25.12	
		549100 LAUNDRY SERVICES			72.00	
		549200 JANITORIAL/SECURITY SRVS			250.00	
		552102 MEMBERS WAGES			327.60	
		554900 OTHER CONTRACTUAL SERVICES			31.25	
		556300 SURETY & NOTARY BONDS			103.37	
		Major Account 520000 Total	3,588.02		26,659.84	
		Fund 22528 Expenditures Total	43,936.14		2,486,028.34	
		Fund 22528 Total	170,131.16	170,131.16	2,749,216.41	2,749,216.41

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	21,600.07-		544,583.63	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	21,600.07-		547,583.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		408.85-		76.90
		211900 AAI DUE TO VENDOR (SYSTE		623.47		623.47
		215100 DUE TO FUND - SHORT TERM		6.24-		6,425.08
		Fund 22529 Liabilities Total		208.38		7,125.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				976,619.77
		Fund 22529 Fund Equity Total				976,619.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,191.39
		471116 MEAL & LNDRY-OTHER FAC		414.75		13,471.08
		471120 MTNCE-INSURANCE		166.24		5,003.26
		471147 MAINTENANCE OF RESIDENTS		205,034.74		2,600,485.53
		474100 GENERAL BUSINESS FEES		.74		59.36
		Major Account 470000 Total		205,616.47		2,620,210.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		975.53		14,963.50
		483200 BUILDING & SPACE RENTAL		582.17		8,259.68
		486500 MISCELLANEOUS ADJUSTMENT				1,500.00
		Major Account 480000 Total		1,557.70		24,723.18
		Fund 22529 Revenues Total		207,174.17		2,644,933.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,807.19		982,481.56	
		511200 TEMPORARY SALARIES-WAGE	4,398.00		73,633.96	
		511300 OVERTIME PAYMENTS	4,648.37		114,003.03	
		511400 ON CALL PAY			3,281.18	
		511500 SHIFT DIFFERENTIAL PYMT	1,356.48		22,954.79	
		512100 VACATION LEAVE EXPENSE	3,875.20		67,834.56	
		512200 SICK LEAVE EXPENSE	4,283.35		45,410.81	
		512300 HOLIDAY LEAVE EXPENSE	4,952.39		63,494.12	
		512500 FUNERAL LEAVE EXPENSE			2,914.72	
		512700 INJURY LEAVE EXPENSE			234.85	
		512900 UNION ACTIVITY EXPENSE			16.39	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	7,748.15		97,663.35	
		515200 FICA EXPENSE	7,628.19		100,560.03	
		515500 HEALTH INSURANCE EXPENSE	20,882.40		244,392.67	
		Major Account 510000 Total	144,579.72		1,818,876.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	267.36		5,712.51	
		521800 CASH SHORT ADJUSTMENT			7.50	
		521900 AWARDS EXPENSE	85.00		2,405.00	
		522101 STAFF LICENSE FEES			1,331.00	
		522200 CONFERENCE REGISTRATION			2,180.98	
		522601 PRE-EMPLOYMENT PHYSICALS	1,027.00		9,092.00	
		526100 REP & MAINT-REAL PROPERT			584.00	
		527300 REP & MAINT-MEDICAL EQUI	770.23		7,702.05	
		527600 REP & MAINT-HOUSE/INST E	1,155.47		30,828.84	
		531100 OFFICE SUPPLIES EXPENSE	211.40		3,885.23	
		532100 NON-CAPITALIZED EQUIP PU			10,017.79	
		533100 HOUSEHOLD & INSTIT EXPENSE	2,852.54		56,430.60	
		533102 ATTENDS & DISPOSABLE ITEMS	10,118.81		58,759.84	
		533900 FOOD EXPENSE			258,413.22	
		533901 NUTRITIONAL SUPPLEMENTS	368.74		14,726.35	
		534600 ED & RECREATIONAL SUP EX			456.89	
		535100 MEDICAL SUPPLIES	398.44		4,320.31	
		535101 MEDICAL SUPPLIES-OTHER	15,400.85		153,496.44	
		542200 SOS TEMP SERV - OUTSIDE	38,936.06		466,176.99	
		542500 ENG & ARCH SERVICES			3,750.00	
		544100 PHYSICIAN SERVICES			484.48	
		547906 VERIFICATIONS			864.90	
		552103 MEMBERS LOSSES			3,165.00	
		554900 OTHER CONTRACTUAL SERVICES	1,600.00		16,031.25	
		555200 SOFTWARE - NEW PURCHASES			94.94	
		556300 SURETY & NOTARY BONDS			27.98	
		Major Account 520000 Total	73,191.90		1,110,946.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,541.13	
		574500 PERSONAL VEHICLE MILEAGE			860.33	
		574600 CONTRACTUAL SERV - TRAVEL EXP	11,211.00		148,591.82	
		575100 MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total	11,211.00		151,003.28	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			270.00	
	Major Account 580000 Total			270.00	
	Fund 22529 Expenditures Total	228,982.62		3,081,095.39	
	Fund 22529 Total	207,382.55	207,382.55	3,628,679.02	3,628,679.02

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	137,596.88-		19,912,551.69	
		Fund 22910 Assets Total	137,596.88-		19,912,551.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		872.40		158,760.00
		Fund 22910 Liabilities Total		872.40		158,760.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,867,029.75
		Fund 22910 Fund Equity Total				22,867,029.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32,459.85		454,088.46
		Major Account 480000 Total		32,459.85		454,088.46
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		8,567.33-		80,021.33-
		Major Account 490000 Total		8,567.33-		80,021.33-
		Fund 22910 Revenues Total		23,892.52		374,067.13
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	3,601.80		630,017.66	
		Major Account 520000 Total	3,601.80		630,017.66	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	158,760.00		2,857,287.53	
		Major Account 590000 Total	158,760.00		2,857,287.53	
		Fund 22910 Expenditures Total	162,361.80		3,487,305.19	
		Fund 22910 Total	24,764.92	24,764.92	23,399,856.88	23,399,856.88

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	3,786,580.13-		21,251,162.90	
		Fund 22940 Assets Total	3,786,580.13-		21,251,162.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		297,201.39-		
		Fund 22940 Liabilities Total		297,201.39-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,202,562.29
		Fund 22940 Fund Equity Total				28,202,562.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40,315.96		550,275.02
		Major Account 480000 Total		40,315.96		550,275.02
		Fund 22940 Revenues Total		40,315.96		550,275.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,083.58		79,458.86	
	512100	VACATION LEAVE EXPENSE	96.56		7,098.87	
	512200	SICK LEAVE EXPENSE	429.12		4,873.73	
	512300	HOLIDAY LEAVE EXPENSE	400.48		4,548.30	
	515100	RETIREMENT PLANS EXPENSE	599.76		7,186.91	
	515200	FICA EXPENSE	535.02		6,487.13	
	515500	HEALTH INSURANCE EXPENSE	889.74		9,787.14	
		Major Account 510000 Total	10,034.26		119,440.94	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			152.00	
	524700	RENT EXP-OTHER REAL PROP			375.00	
	542500	ENG & ARCH SERVICES			13,144.15-	
		Major Account 520000 Total			12,617.15-	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,920.00	
		Major Account 570000 Total			1,920.00	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	3,519,660.44		7,392,930.62	
		Major Account 590000 Total	3,519,660.44		7,392,930.62	
		Fund 22940 Expenditures Total	3,529,694.70		7,501,674.41	
		Fund 22940 Total	256,885.43-	256,885.43-	28,752,837.31	28,752,837.31

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			9,148,636.51	
		Fund 22950 Assets Total			9,148,636.51	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				11,905,389.42
		Fund 22950 Fund Equity Total				11,905,389.42
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,756,752.91	
		Major Account 590000 Total			2,756,752.91	
		Fund 22950 Expenditures Total			2,756,752.91	
		Fund 22950 Total			11,905,389.42	11,905,389.42

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.30		2,062.34	
		Fund 25510 Assets Total	3.30		2,062.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,019.51
		Fund 25510 Fund Equity Total				2,019.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.30		42.83
		Major Account 480000 Total		3.30		42.83
		Fund 25510 Revenues Total		3.30		42.83
		Fund 25510 Total	3.30	3.30	2,062.34	2,062.34

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	392.13		245,062.38	
		Fund 25520 Assets Total	392.13		245,062.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				509,139.87
		Fund 25520 Fund Equity Total				509,139.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		392.13		6,500.45
		Major Account 480000 Total		392.13		6,500.45
		Fund 25520 Revenues Total		392.13		6,500.45
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			270,577.94	
		Major Account 590000 Total			270,577.94	
		Fund 25520 Expenditures Total			270,577.94	
		Fund 25520 Total	392.13	392.13	515,640.32	515,640.32

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.67		1,042.16	
		Fund 25530 Assets Total	1.67		1,042.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,020.50
		Fund 25530 Fund Equity Total				1,020.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.67		21.66
		Major Account 480000 Total		1.67		21.66
		Fund 25530 Revenues Total		1.67		21.66
		Fund 25530 Total	1.67	1.67	1,042.16	1,042.16

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	48,929.99		491,789.15	
		Fund 25540 Assets Total	48,929.99		491,789.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				375,907.16
		Fund 25540 Fund Equity Total				375,907.16
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,555.00		718,574.40
	474157	COMMERCIAL APPLICATOR FEE		32,871.00		232,767.00
	474165	PRIVATE APPLICATOR LIC		9,836.00		182,800.00
		Major Account 470000 Total		48,262.00		1,134,141.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		667.99		6,650.59
	486500	MISCELLANEOUS ADJUSTMENT				90.00
		Major Account 480000 Total		667.99		6,740.59
		Fund 25540 Revenues Total		48,929.99		1,140,881.99
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,025,000.00	
		Major Account 590000 Total			1,025,000.00	
		Fund 25540 Expenditures Total			1,025,000.00	
		Fund 25540 Total	48,929.99	48,929.99	1,516,789.15	1,516,789.15

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	5,071.59-		18,732.70	
		Fund 25550 Assets Total	5,071.59-		18,732.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,404.47
		Fund 25550 Fund Equity Total				34,404.47
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,289.50		48,178.50
		Major Account 470000 Total		3,289.50		48,178.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.84		509.03
		Major Account 480000 Total		33.84		509.03
		Fund 25550 Revenues Total		3,323.34		48,687.53
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	8,394.93		64,359.30	
		Major Account 590000 Total	8,394.93		64,359.30	
		Fund 25550 Expenditures Total	8,394.93		64,359.30	
		Fund 25550 Total	3,323.34	3,323.34	83,092.00	83,092.00

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	251.14		156,770.58	
		Fund 25590 Assets Total	251.14		156,770.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		113.65		113.65
		Fund 25590 Liabilities Total		113.65		113.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				165,815.93
		Fund 25590 Fund Equity Total				165,815.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		251.14		3,374.52
	484500	REIMB NON-GOVT SOURCES				2,658.39
	486500	MISCELLANEOUS ADJUSTMENT				2,657.90-
		Major Account 480000 Total		251.14		3,375.01
		Fund 25590 Revenues Total		251.14		3,375.01
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	113.65		9,516.98	
	522100	DUES & SUBSCRIPTION EXP			902.80	
	541700	LEGAL RELATED EXPENSE			2,114.23	
		Major Account 520000 Total	113.65		12,534.01	
		Fund 25590 Expenditures Total	113.65		12,534.01	
		Fund 25590 Total	364.79	364.79	169,304.59	169,304.59

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	965.26-		148,856.31	
		Fund 26600 Assets Total	965.26-		148,856.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,859.54
		Fund 26600 Fund Equity Total				149,859.54
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				6,259.30
		Major Account 460000 Total				6,259.30
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,830.50		44,361.50
		Major Account 470000 Total		2,830.50		44,361.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		239.05		3,043.18
		Major Account 480000 Total		239.05		3,043.18
		Fund 26600 Revenues Total		3,069.55		53,663.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,019.48		36,350.30	
	512100	VACATION LEAVE EXPENSE			5,891.86	
	512200	SICK LEAVE EXPENSE			486.55	
	512300	HOLIDAY LEAVE EXPENSE	158.92		1,844.72	
	515100	RETIREMENT PLANS EXPENSE	238.00		3,337.71	
	515200	FICA EXPENSE	234.19		3,305.07	
	515400	LIFE & ACCIDENT INS EXP			308.22	
	515500	HEALTH INSURANCE EXPENSE	308.22		3,066.78	
		Major Account 510000 Total	3,958.81		54,591.21	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	76.00		76.00	
		Major Account 520000 Total	76.00		76.00	
		Fund 26600 Expenditures Total	4,034.81		54,667.21	
		Fund 26600 Total	3,069.55	3,069.55	203,523.52	203,523.52

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			112,303.47	
		Fund 42910 Assets Total			112,303.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,305.75
		Fund 42910 Fund Equity Total				112,305.75
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		26,113.90		231,284.48
		Major Account 460000 Total		26,113.90		231,284.48
		Fund 42910 Revenues Total		26,113.90		231,284.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,625.62		161,178.11	
	512300	HOLIDAY LEAVE EXPENSE	843.14		7,332.39	
	515100	RETIREMENT PLANS EXPENSE	1,457.95		12,599.24	
	515200	FICA EXPENSE	1,389.13		12,023.47	
	515400	LIFE & ACCIDENT INS EXP			6.76	
	515500	HEALTH INSURANCE EXPENSE	3,793.59		32,442.00	
	516300	EMPLOYEE ASSISTANCE PRO	4.47		38.31	
		Major Account 510000 Total	26,113.90		225,620.28	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			1,780.00	
		Major Account 520000 Total			1,780.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,596.83	
	572100	COMMERCIAL TRANSPORTATIO			1,116.35	
	574500	PERSONAL VEHICLE MILEAGE			71.30	
	575100	MISC TRAVEL EXPENSE			102.00	
		Major Account 570000 Total			3,886.48	
		Fund 42910 Expenditures Total	26,113.90		231,286.76	
		Fund 42910 Total	26,113.90	26,113.90	343,590.23	343,590.23

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	83.30		76,667.76	
		Fund 42921 Assets Total	83.30		76,667.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				297.62
		Fund 42921 Fund Equity Total				297.62
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				215,821.67
		Major Account 460000 Total				215,821.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		83.30		182.17
		Major Account 480000 Total		83.30		182.17
		Fund 42921 Revenues Total		83.30		216,003.84
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			99,990.48	
		Major Account 520000 Total			99,990.48	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			39,643.22	
		Major Account 590000 Total			39,643.22	
		Fund 42921 Expenditures Total			139,633.70	
		Fund 42921 Total	83.30	83.30	216,301.46	216,301.46

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	106,739.04-		165,651.38	
	139901	AR INVOICED (SYSTEM)	46,756.01		76,368.84	
		Fund 45520 Assets Total	59,983.03-		242,020.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		196,595.45-		
		Fund 45520 Liabilities Total		196,595.45-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				65,072.73
		Fund 45520 Fund Equity Total				65,072.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		423,785.58		1,374,958.42
		Major Account 460000 Total		423,785.58		1,374,958.42
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				59.87
		Major Account 480000 Total				59.87
		Fund 45520 Revenues Total		423,785.58		1,375,018.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	179,877.96		625,789.19	
	512300	HOLIDAY LEAVE EXPENSE	8,265.74		21,408.54	
	515100	RETIREMENT PLANS EXPENSE	14,102.41		37,181.23	
	515200	FICA EXPENSE	13,394.37		33,821.31	
	515400	LIFE & ACCIDENT INS EXP			24.04	
	515500	HEALTH INSURANCE EXPENSE	28,312.61		76,906.05	
	516300	EMPLOYEE ASSISTANCE PRO	38.07		101.71	
		Major Account 510000 Total	243,991.16		795,232.07	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			273.24	
	521500	PUBLICATION & PRINT EXP			424.50	
	522200	CONFERENCE REGISTRATION			3,675.00	
	527900	PERSONAL COMPUT EQUIP R & M			240.00	
	531100	OFFICE SUPPLIES EXPENSE			923.43	
	531200	IT SUPPLIES			890.48	
	532200	PERSONAL COMPUTING EQUIPMENT			4,481.97	
	534800	CONST & MAINT SUP EXP			109.99	
	542500	ENG & ARCH SERVICES	43,182.00		172,200.72	
		Major Account 520000 Total	43,182.00		183,219.33	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,941.15	
	571900	MEALS-ONE DAY TRAVEL			101.79	
	572100	COMMERCIAL TRANSPORTATIO			2,674.29	
	573100	STATE-OWNED TRANSPORT			6,408.35	
	574500	PERSONAL VEHICLE MILEAGE			2,142.67	
	575100	MISC TRAVEL EXPENSE			43.00	
		Major Account 570000 Total			15,311.25	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			4,903.01	
		Major Account 580000 Total			4,903.01	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			199,405.14	
		Major Account 590000 Total			199,405.14	
		Fund 45520 Expenditures Total	287,173.16		1,198,070.80	
		Fund 45520 Total	<u>227,190.13</u>	<u>227,190.13</u>	<u>1,440,091.02</u>	<u>1,440,091.02</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	203.29		1,350,421.99	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE			5,427.89	
		139901 AR INVOICED (SYSTEM)	56.00		1,498.50	
		Fund 21210 Assets Total	259.29		1,358,897.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,327.50-		7,190.47
		Fund 21210 Liabilities Total		2,327.50-		7,190.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,494,978.02
		Fund 21210 Fund Equity Total				1,494,978.02
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		21.00		534.00
		475100 REGISTRATION / LICENSE F				9.00
		475114 RECIPROCAL LICENSE		4,065.00		30,080.00
		475116 NEW LICENSES		5,127.00		100,610.00
		475117 REGISTRATION CODE TRNG				15,047.00
		475118 INSPECTION FEE		113,110.75		1,131,502.75
		475200 EXAMINATION FEES		4,234.00		74,587.00
		Major Account 470000 Total		126,557.75		1,352,369.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,165.47		30,686.45
		484500 REIMB NON-GOVT SOURCES		85.69		523.91
		486600 CREDIT CARD CLEARING		13,292.00		18,512.00
		Major Account 480000 Total		15,543.16		49,722.36
		Fund 21210 Revenues Total		142,100.91		1,402,092.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,546.59		702,220.46	
		511300 OVERTIME PAYMENTS			731.06	
		512100 VACATION LEAVE EXPENSE	716.08		52,959.81	
		512200 SICK LEAVE EXPENSE	4,086.00		26,744.00	
		512300 HOLIDAY LEAVE EXPENSE	3,528.57		41,136.11	
		512500 FUNERAL LEAVE EXPENSE	694.12		2,507.85	
		515100 RETIREMENT PLANS EXPENSE	5,284.42		61,874.64	
		515200 FICA EXPENSE	4,906.80		57,787.67	
		515500 HEALTH INSURANCE EXPENSE	19,587.74		215,465.14	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			9,601.00	
		Major Account 510000 Total	100,350.32		1,171,262.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	566.46		4,988.85	
		521400 CIO CHARGES	3,810.08		38,399.51	
		521500 PUBLICATION & PRINT EXP	5,849.21		15,882.50	
		521900 AWARDS EXPENSE			101.85	
		522100 DUES & SUBSCRIPTION EXP	1,800.00		2,480.00	
		522200 CONFERENCE REGISTRATION			884.00	
		524600 RENT EXPENSE-BUILDINGS	1,607.18		17,852.04	
		524700 RENT EXP-OTHER REAL PROP	30.00		1,435.00	
		527200 REP & MAINT-MOTOR VEHICL	20.00-		3,036.65	
		531100 OFFICE SUPPLIES EXPENSE	87.49		5,699.88	
		533100 HOUSEHOLD & INSTIT EXP	2,675.00		8,148.74	
		539500 PURCHASING CARD SUSPENSE	753.88		753.88	
		541100 ACCTG & AUDITING SERVICES	2,133.97		5,664.97	
		541200 PURCHASING ASSESSMENT			279.00	
		542100 SOS TEMP SERV - PERSONNEL			8,600.42	
		559100 OTHER OPERATING EXP			98.54	
		559101 OP EXP - MERCH FEES	45.96		817.54-	
		559102 OP EXP -NE.GOV			43,758.30	
		Major Account 520000 Total	19,339.23		157,246.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			11,914.66	
		572100 COMMERCIAL TRANSPORTATIO			35.00-	
		573100 STATE-OWNED TRANSPORT	11,620.31		119,704.60	
		574500 PERSONAL VEHICLE MILEAGE	454.26		5,253.22	
		Major Account 570000 Total	12,074.57		136,837.48	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	7,750.00		80,016.13	
		Major Account 580000 Total	7,750.00		80,016.13	
		Fund 21210 Expenditures Total	139,514.12		1,545,362.78	
		Fund 21210 Total	139,773.41	139,773.41	2,904,260.60	2,904,260.60

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	6,359.42		141,666.76	
		Fund 23110 Assets Total	6,359.42		141,666.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		610.00-		
	213100	DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		610.00-		1,375.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				87,568.73
		Fund 23110 Fund Equity Total				87,568.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		15,574.42		52,955.62
		Major Account 460000 Total		15,574.42		52,955.62
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				79,171.30
		Major Account 470000 Total				79,171.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		189.77		2,091.20
	483200	BUILDING & SPACE RENTAL				73,163.51-
	486500	MISCELLANEOUS ADJUSTMENT				78,794.25
		Major Account 480000 Total		189.77		7,721.94
		Fund 23110 Revenues Total		15,764.19		139,848.86
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS	6,119.52		23,989.94	
		Major Account 510000 Total	6,119.52		23,989.94	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			835.00	
	526100	REP & MAINT-OTHER REAL PROP.			750.00	
	527600	REP & MAINT-HOUSE/INST E	357.34		517.34	
	531100	OFFICE SUPPLIES	62.48		62.48	
	532250	NETWORKING EQUIP			1,747.20	
	532290	RADIO EQUIP			1,117.96	
	533100	HOUSEHOLD & INSTIT EXP	501.60		608.53	
	534500	AGRICULTURAL SUPPLIES EX			610.00	
	534800	CONST & MAINT SUP EXPENSE	406.66		3,870.61	
	535100	MEDICAL SUPPLIES			2,392.03	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXPENSE	976.22		1,027.38	
		541100 ACCTG & AUDITING SERVICES			375.35	
		545200 MEDICAL ASSESSMENT SERVICES			2,381.00	
		548700 REFUSE/RECYCLE			120.00	
		549100 LAUNDRY SERVICES			2,165.22	
		549200 JANITORIAL & SECURITY			1,746.00	
		554100 DATA SERVICES	286.35		2,792.82	
		554150 CABLING SERVICES			413.58	
		559100 OTHER OPERATING EXP	84.60		38,311.80	
		Major Account 520000 Total	2,675.25		61,844.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			715.12	
		572100 COMMERCIAL TRANSPORTATION EXPE			576.97	
		Major Account 570000 Total			1,292.09	
		Fund 23110 Expenditures Total	8,794.77		87,126.33	
		Fund 23110 Total	15,154.19	15,154.19	228,793.09	228,793.09

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,682.98-		232,512.44	
	139901	AR INVOICED (SYSTEM)			460.00	
		Fund 23112 Assets Total	19,682.98-		232,972.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147,557.46
		Fund 23112 Fund Equity Total				147,557.46
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,607.94		307,286.25
		Major Account 470000 Total		3,607.94		307,286.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		418.89		4,401.57
		Major Account 480000 Total		418.89		4,401.57
Revenues	490000	Other Financing Sources				
	491300	SALE-SURPLUS PROP./FIXED ASSET				1,955.46
		Major Account 490000 Total				1,955.46
		Fund 23112 Revenues Total		4,026.83		313,643.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,387.82		120,412.81	
	511300	OVERTIME PAYMENTS			1,855.01	
	511800	COMPENSATORY TIME PAID	70.54		3,580.22	
	512100	VACATION LEAVE EXPENSE	68.88		8,327.46	
	512200	SICK LEAVE EXPENSE	671.82		7,921.29	
	512300	HOLIDAY LEAVE EXPENSE	799.95		7,698.97	
	512400	MILITARY LEAVE EXPENSE			2,459.76	
	515100	RETIREMENT PLANS EXPENSE	1,198.10		11,477.26	
	515200	FICA EXPENSE	1,142.92		10,909.67	
	515500	HEALTH INSURANCE EXPENSE	2,165.76		17,684.66	
	516300	EMPLOYEE ASSISTANCE PRO			61.80	
	516500	WORKERS COMP PREMIUMS			1,783.44	
		Major Account 510000 Total	20,505.79		194,172.35	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			135.86	
	521400	CIO CHARGES	154.40		4,834.11	
	521500	PUBLICATION & PRINT EXP	707.51		3,506.53	
	522100	DUES & SUBSCRIPTION EXP			1,100.00	
	522200	CONFERENCE REGISTRATION			1,635.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			195.00	
		527800 REP & MAINT-OTHER PROPER			707.00	
		531100 OFFICE SUPPLIES EXPENSE	133.47		1,269.66	
		532200 PERSONAL COMPUTING EQUIPMENT			30.09	
		532280 VIDEO EQUIP			325.13	
		533100 HOUSEHOLD & INSTIT EXP			31.43	
		533900 FOOD EXPENSE			4,351.76	
		534600 ED & RECREATIONAL SUP EX	877.00		877.00	
		534900 MISCELLANEOUS SUP EXP			1,759.61	
		538100 VEHICLE & EQUIP SUP EXP			81.91	
		559100 OTHER OPERATING EXP			167.00	
		Major Account 520000 Total	1,872.38		21,007.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	671.94		2,616.59	
		572100 COMMERCIAL TRANSPORTATIO			4,698.01	
		573100 STATE-OWNED TRANSPORT	659.70		5,220.86	
		574500 PERSONAL VEHICLE MILEAGE			216.40	
		575100 MISC TRAVEL EXPENSE			297.00	
		Major Account 570000 Total	1,331.64		13,048.86	
		Fund 23112 Expenditures Total	23,709.81		228,228.30	
		Fund 23112 Total	4,026.83	4,026.83	461,200.74	461,200.74

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	975.62-		230,078.96	
		Fund 23115 Assets Total	975.62-		230,078.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		114.98-		
	215100	DUE TO FUND - SHORT TERM		121.14		8,557.56
		Fund 23115 Liabilities Total		6.16		8,557.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				232,414.53
		Fund 23115 Fund Equity Total				232,414.53
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				35.92
		Major Account 470000 Total				35.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		362.63		4,802.11
	483100	HOUSING & DORM RENTAL RE		2,212.60		77,432.94
	483101	RENTAL REVENUE -NONTAXABLE		46.00		1,083.00
	483400	OTHER RENTAL REVENUE				25.00
	486600	CREDIT CARD CLEARING		403.84-		5,988.24-
		Major Account 480000 Total		2,217.39		77,354.81
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				740.72
		Major Account 490000 Total				740.72
		Fund 23115 Revenues Total		2,217.39		78,131.45
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3.55-	
	521400	CIO CHARGES	27.29		335.76	
	523201	NATURAL GAS	363.11		4,071.69	
	527600	REP & MAINT-HOUSE/INST E			164.51	
	531100	OFFICE SUPPLIES EXPENSE			1,018.06	
	531200	IT SUPPLIES			862.15	
	532100	NON-CAPITALIZED EQUIP PU			18,978.42	
	532250	NETWORKING EQUIP			3,495.69	
	533100	HOUSEHOLD & INSTIT EXP			5,997.08	
	534800	CONST & MAINT SUP EXP			178.20	
	542100	SOS TEMP SERV - PERSONNEL	227.39		21,261.12	
	549200	JANITORIAL/SECURITY SRVS	2,000.00		26,617.59	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554100 DATA SERVICES	439.95		4,557.87	
		554150 CABLING SERVICES	114.98		647.44	
		559100 OTHER OPERATING EXP	26.45		842.55	
		Major Account 520000 Total	3,199.17		89,024.58	
		Fund 23115 Expenditures Total	3,199.17		89,024.58	
		Fund 23115 Total	2,223.55	2,223.55	319,103.54	319,103.54

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	564.81-		3,548.17	
		Fund 23117 Assets Total	564.81-		3,548.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,974.47
		Fund 23117 Fund Equity Total				3,974.47
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	564.81		426.30	
		Major Account 520000 Total	564.81		426.30	
		Fund 23117 Expenditures Total	564.81		426.30	
		Fund 23117 Total			3,974.47	3,974.47

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	354,793.20		868,832.18	
		Fund 23120 Assets Total	354,793.20		868,832.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		353,503.47		353,503.47
		Fund 23120 Liabilities Total		353,503.47		353,503.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,263,622.82
		Fund 23120 Fund Equity Total				1,263,622.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,296.05		13,688.29
		Major Account 480000 Total		1,296.05		13,688.29
		Fund 23120 Revenues Total		1,296.05		13,688.29
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	6.32		54.42	
		Major Account 520000 Total	6.32		54.42	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			761,927.98	
		Major Account 590000 Total			761,927.98	
		Fund 23120 Expenditures Total	6.32		761,982.40	
		Fund 23120 Total	354,799.52	354,799.52	1,630,814.58	1,630,814.58

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23121 GOV EMERGENCY FUND-PROG 191

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,035,314.60-		4,665,947.79	
		Fund 23121 Assets Total	7,035,314.60-		4,665,947.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,467,206.44		2,468,038.88
	211900	AAI DUE TO VENDOR (SYSTE		290,983.30		303,780.12
		Fund 23121 Liabilities Total		2,758,189.74		2,771,819.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				21,845,800.00
		Major Account 490000 Total				21,845,800.00
		Fund 23121 Revenues Total				21,845,800.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,445.55		40,744.55	
	511200	TEMPORARY SALARIES-WAGE	385,724.69		581,749.26	
	511300	OVERTIME PAYMENTS	3,827.05		5,800.63	
	511800	COMPENSATORY TIME PAID	347.90		395.97	
	512100	VACATION LEAVE EXPENSE	90.69		90.69	
	512200	SICK LEAVE EXPENSE	139.97		168.34	
	512300	HOLIDAY LEAVE EXPENSE	1,573.56		1,573.56	
	515100	RETIREMENT PLANS EXPENSE	2,720.87		4,969.21	
	515200	FICA EXPENSE	1,668.75		3,469.82	
	515500	HEALTH INSURANCE EXPENSE	4,339.90		9,319.98	
		Major Account 510000 Total	417,878.93		648,282.01	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	73.50		73.50	
	525500	RENT EXP-OTHER PERS PROP	236.00		236.00	
	526100	REP & MAINT-REAL PROPERT	1,077.32-			
	531100	OFFICE SUPPLIES EXPENSE	165.20		165.20	
	533100	HOUSEHOLD & INSTIT EXP	5,745,586.04		6,135,865.49	
	535100	MEDICAL SUPPLIES	1,175,150.03		3,937,646.53	
	537100	LABORATORY SUP EXP	353,057.30		353,057.30	
	544400	HOSPITAL SERVICES			3,345,900.00	
	544800	AMBULANCE SERVICES	1,046.61		1,046.61	
		Major Account 520000 Total	7,274,237.36		13,773,990.63	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	193,990.44		193,990.44	
	572100	COMMERCIAL TRANSPORTATIO	15,000.00		21,500.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23121 GOV EMERGENCY FUND-PROG 191

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	30.96		30.96	
	574500	PERSONAL VEHICLE MILEAGE	6,769.25		6,769.25	
	574600	CONTRACTUAL SERV - TRAVEL EXP	628,320.72		646,570.72	
	575100	MISC TRAVEL EXPENSE	14.85		14.85	
		Major Account 570000 Total	844,126.22		868,876.22	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,257,261.83		4,660,522.35	
		Major Account 590000 Total	1,257,261.83		4,660,522.35	
		Fund 23121 Expenditures Total	9,793,504.34		19,951,671.21	
		Fund 23121 Total	2,758,189.74	2,758,189.74	24,617,619.00	24,617,619.00

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	49,518.62-		274,802.80	
		Fund 43112 Assets Total	49,518.62-		274,802.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,973.16-		
		Fund 43112 Liabilities Total		7,973.16-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,317.43
		Fund 43112 Fund Equity Total				125,317.43
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		55,939.99		1,163,724.80
		Major Account 460000 Total		55,939.99		1,163,724.80
		Fund 43112 Revenues Total		55,939.99		1,163,724.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	17,129.44		218,920.25	
	511800	COMPENSATORY TIME PAID			10.79	
	512100	VACATION LEAVE EXPENSE	1,270.37		16,260.73	
	512200	SICK LEAVE EXPENSE	152.42		11,700.14	
	512300	HOLIDAY LEAVE EXP	931.55		12,549.26	
	512400	MILITARY LEAVE EXPENSE			3,899.96	
	512500	FUNERAL LEAVE EXPENSE			414.64	
	515100	RETIREMENT PLANS EXPENSE	1,458.79		19,748.29	
	515200	FICA EXPENSE	1,414.40		19,224.63	
	515500	HEALTH INSURANCE EXPENSE	1,744.90		23,617.58	
	516300	EMPLOYEE ASSISTANCE PROG.			71.07	
	516500	WORKERS COMP PREMIUMS			2,050.76	
		Major Account 510000 Total	24,101.87		328,468.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	52.25		889.05	
	521500	PUBLICATION & PRINT EXPENSE			5,481.67	
	522100	DUES & SUBSCRIPTIONS	255.00		1,375.00	
	522200	CONFERENCE REGISTRATION			820.00	
	526100	THREAT&ENDNGRD SPECIES			19,372.50	
	527200	REP & MAINT-MOTOR VEHICL	812.45		5,581.12	
	531100	OFFICE SUPPLIES EXPENSE			207.93	
	532100	NON-CAPITALIZED EQUIP PU	15.74-		1,177.86	
	532200	PERSONAL COMPUTING EQUIPM			29.69	

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				
		532240 DATA STORAGE EQUIP			47.23	
		534500 AGRICULTURE SUPPLIES			12,981.06	
		534800 CONST & MAINT SUP EXP	132.21		1,331.39	
		534900 MISCELLANEOUS SUP EXPENSE	633.33		5,534.42	
		538100 VEHICLE & EQUIP SUP EXPENSE	58.93		3,129.23	
		542500 ENG & ARCH SERVICES	4,480.92		228,585.97	
		543100 IT CONSULTING - OTHER			10,000.00	
		543500 MGT CONSULTANT SERVICES	53,600.09		116,090.70	
		545000 LABORATORY SERVICES	2,287.33		18,525.10	
		548500 lawn/landscape/snow removal			49,500.00	
		548700 REFUSE/RECYCLING			6,980.20	
		554900 OTHER CONTRACTURAL SERVICE	11,012.72		60,955.86	
		Major Account 520000 Total	73,309.49		548,595.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,472.76	
		572100 COMMERICAL TRANSPORTATION			2,653.52	
		573100 STATE-OWNED TRANSPORT	74.09		3,083.98	
		574500 PERSONAL VEHICLE MILEAG			288.75	
		575100 MISC TRAVEL EXPENSE			455.40	
		Major Account 570000 Total	74.09		7,954.41	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			25,110.09	
		582400 MACHINERY & EQUIPMENT			96,710.87	
		586900 OTHER FIXED ASSET			7,399.98	
		Major Account 580000 Total			129,220.94	
		Fund 43112 Expenditures Total	97,485.45		1,014,239.43	
		Fund 43112 Total	47,966.83	47,966.83	1,289,042.23	1,289,042.23

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	20,173.03-		150,870.68	
		Fund 43113 Assets Total	20,173.03-		150,870.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				97,874.06
		Fund 43113 Fund Equity Total				97,874.06
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS				664,618.09
		Major Account 460000 Total				664,618.09
		Fund 43113 Revenues Total				664,618.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	3,606.02		35,173.77	
	511800	COMPENSATORY TIME PAID			288.70	
	512100	VACATION LEAVE EXPENSE	92.85		5,564.29	
	512200	SICK LEAVE EXPENSE	185.37		4,635.08	
	512300	HOLIDAY LEAVE EXPENSE	199.39		2,394.62	
	512500	FUNERAL LEAVE EXPENSE			385.80	
	515100	RETIREMENT PLANS EXPENS	306.03		3,629.14	
	515200	OASDI EXPENSE	299.05		3,547.09	
	515500	HEALTH INSURANCE EXPENS	564.08		6,725.43	
	516300	EMPLOYEE ASSISTANCE PRO			333.72	
	516500	WORKERS COMP PREMIUMS			9,630.44	
		Major Account 510000 Total	5,252.79		72,308.08	
Expenditures	520000	Operating Expenses				
	525500	RENT EXPENSE-OTHER PERS PROPER			2,300.00	
	526100	REP & MAINT-REAL PROPERTY			187,199.97	
	527200	REP & MAINT-MOTOR VEHICL	615.61		2,403.19	
	527500	REP & MAINT-COMM EQUIPMENT			14,003.65	
	531100	OFFICE SUPPLIES EXPENSE			1,700.46	
	532280	VIDEO EQUIPMENT			158.50	
	532290	RADIO EQUIP	5,240.31		51,022.16	
	533100	HOUSEHOLD & INSTIT EXP			245.96	
	534600	ED & RECREATIONAL SUP EX			111,972.17	
	534800	CONST & MAINT SUP EXPENSE	336.32		8,632.95	
	534900	MISCELLANEOUS EXPENSE			857.78	
	538100	VEHICLE & EQUIP SUP EXP	237.62		1,615.39	
	542100	SOS TEMP SERV - PERSONNEL	535.98		4,316.01	
	554900	OTHER CONTRACTURAL SERVICES			17,925.00	

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	6,965.84		404,353.19	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT			58,590.23	
	582400	MACHINERY & EQUIPMENT	7,954.40		33,221.84	
	583300	COMPUTER EQUIP & SOFTWARE			24,990.89	
	583470	PERSONAL COMPUTING EQUIPMENT			5,985.24	
	583600	COMMUNICATIONS & ELECTRONIC EQ			12,172.00	
		Major Account 580000 Total	7,954.40		134,960.20	
		Fund 43113 Expenditures Total	20,173.03		611,621.47	
		Fund 43113 Total			762,492.15	762,492.15

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,013,731.16		3,035,779.32	
		Fund 43114 Assets Total	3,013,731.16		3,035,779.32	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		18,322.96		59,312.05
	211900	AAI DUE TO VENDOR (SYSTE		161,619.33-		436.10
		Fund 43114 Liabilities Total		143,296.37-		59,748.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,010,875.43
		Fund 43114 Fund Equity Total				1,010,875.43
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		4,891,673.98		17,803,805.90
		Major Account 460000 Total		4,891,673.98		17,803,805.90
Revenues	480000	Revenues - Miscellaneous				
	486500	MISC ADJUSTMENT				2,521.31
		Major Account 480000 Total				2,521.31
		Fund 43114 Revenues Total		4,891,673.98		17,806,327.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	105,267.43		1,103,613.09	
	511300	OVERTIME PAYMENTS			896.38	
	511800	COMPENSATORY TIME	81.00		6,970.95	
	512100	VACATION LEAVE EXPENSE	6,340.45		84,480.63	
	512200	SICK LEAVE EXPENSE	3,855.83		56,718.76	
	512300	HOLIDAY LEAVE EXPENSE	5,863.92		63,518.72	
	512500	FUNERAL LEAVE EXPENSE			2,512.27	
	512600	CIVIL LEAVE EXPENSE			293.17	
	512700	INJURY LEAVE EXPENSE			205.93	
	515100	RETIREMENT PLANS EXPENSE	8,681.09		97,351.21	
	515200	FICA EXPENSE	8,500.38		93,328.73	
	515500	HEALTH INSURANCE EXPENSE	28,116.08		288,137.01	
	516300	EMPLOYEE ASSISTANCE			101.97	
	516500	WORKERS' COMP. PREMIUM			2,942.36	
		Major Account 510000 Total	166,706.18		1,801,071.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7.35	
	521400	COMMUNICATIONS EXPENSE	593.15		7,033.57	
	521500	PUBLICATION & PRINT EXP			348.76	

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 & SUBSCRIPTIONS			1,500.00	
	522200 CONFERENCE REGISTRATION			996.00	
	523201 GAS	20,064.42		223,773.33	
	523202 ELECTRICITY	59,372.19		832,078.31	
	523203 WATER	1,475.42		29,732.20	
	523204 SEWER	1,008.96		20,637.94	
	523207 PROPANE			995.72	
	524600 RENT EXPENSE-BUILDINGS	9,816.15		125,172.68	
	525500 RENT EXP-OTHER PERS PROP			4,281.67	
	526100 REP & MAINT-REAL PROPERT	972,150.17		9,194,606.81	
	527100 REP & MAINT-OFFICE EQUIP			10,983.75	
	527200 REP & MAINT-MOTOR VEHICL	6,015.73		57,891.47	
	527500 REP & mAINT-COMM EQUIPMENT	5,105.92		6,485.92	
	527600 REP & MAINT-HOUSE/INST E	3,255.34		21,107.88	
	527800 REP & MAINT-COMM EQUIPMENT			1,755.29	
	527950 NETWORKING EQUIP R & M			1,682.00	
	527980 VIDEO EQUIP REPAIR & MAINT			1,789.20	
	527990 RADIO EQUIP REPAIR & MAINT			45,508.11	
	531100 OFFICE SUPPLIES EXPENSE	52.62		6,189.74	
	531200 IT SUPPLIES	64.39-		1,993.48	
	532100 NON-CAPITALIZED EQUIP PU	33,612.87		398,603.27	
	532101 NON-CAPITALIZED BLDG			15,247.85	
	532200 PERSONAL COMPUTING EQUIP	1,015.23		8,622.64	
	532240 DATA STORAGE EQUIP			641.87	
	532250 NETWORKING EQUIP R&M	8.80-		8.80-	
	532280 VIDEO EQUIP			48,873.70	
	533100 HOUSEHOLD & INSITI EXPENSE	6,024.15		73,152.25	
	534500 AGRICULTURAL SUPPLIES EXP	926.18		15,110.65	
	534800 CONST & MAINT SUP EXP	3,627.82-		178,977.86	
	534900 MISCELLANEOUS SUP EXP			23,754.48	
	537100 LABORATORY SERVICES			801.08	
	538100 VEHICLE & EQUIP SUP EXP	3,087.16		29,499.41	
	542100 SOS TEMP SERV - PERSONNEL	6,103.66		43,577.41	
	542500 ENG & ARCH SERVICES	351,812.43		1,731,367.95	
	543500 MGT CONSULTANT SERVICES	10,255.32		18,242.08	
	547901 JANITORIAL SERVICES	70.12		701.20	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	48,860.00		85,956.22	
	548600 PEST CONTROL	143.25		16,275.38	
	548700 REFUSE/RECYCLING	7,338.82		82,385.53	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548900 WEED CONTROL	3,250.00		29,783.44	
		549100 LAUNDRY/UNIFORM SERVICES			2,193.46	
		549200 JANITORIAL SERVICES	12,295.18		147,254.58	
		549500 HAZARDOUS WASTE DISPOSAL			1,600.00	
		554150 cabling services			775.00	
		554900 OTHER CONTRACTURAL SERVICES	7,400.49		174,284.61	
		555310 LICENSE FEE			1,900.00	
		Major Account 520000 Total	1,567,403.92		13,726,124.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			11,102.43	
		572100 COMMERCIAL TRANSPORTATI			5,420.15	
		573100 STATE-OWNED TRANSPORT	536.35		2,566.56	
		574500 PERSONAL VEHICLE MILEAG			494.64	
		575100 MISC TRAVEL EXP			477.50	
		Major Account 570000 Total	536.35		20,061.28	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT			137,400.00	
		582400 MACHINERY & EQUIPMENT			37,618.90	
		583000 FURNITURE AND OFFICE EQUIPMENT			5,602.95	
		583410 server equip			16,980.95	
		583600 COMMUNICATIONS AND ELECTRONIC			13,495.00	
		584200 VEHICLE & EQUIP SUP EXP			44,313.08	
		586900 OTHER FIXED ASSETS			38,503.83	
		Major Account 580000 Total			293,914.71	
		Fund 43114 Expenditures Total	1,734,646.45		15,841,171.47	
		Fund 43114 Total	4,748,377.61	4,748,377.61	18,876,950.79	18,876,950.79

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	14,434.28-		149,049.07	
	139901	AR INVOICED (SYSTEM)	62,589.85		62,589.85	
		Fund 43115 Assets Total	48,155.57		211,638.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,498.00-		
		Fund 43115 Liabilities Total		1,498.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,605.48
		Fund 43115 Fund Equity Total				108,605.48
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		125,179.70		1,033,072.72
		Major Account 460000 Total		125,179.70		1,033,072.72
		Fund 43115 Revenues Total		125,179.70		1,033,072.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,527.47		68,899.12	
	511800	COMPENSATORY TIME PAID	600.04		3,769.48	
	512100	VACATION LEAVE EXPENSE	342.42		4,273.18	
	512200	SICK LEAVE EXPENSE	97.83		1,822.11	
	512300	HOLIDAY LEAVE EXPENSE	345.67		4,148.04	
	512500	FUNERAL LEAVE EXPENSE			150.01	
	515100	RETIREMENT PLANS EXPENSE	517.68		6,091.09	
	515200	FICA EXPENSE	454.30		5,510.91	
	515500	HEALTH INSURANCE EXPENSE	2,599.06		28,484.30	
	516300	EMPLOYEE ASSISTANCE			24.72	
	516500	WORKERS' COMP PREMIUM			713.44	
		Major Account 510000 Total	10,484.47		123,886.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.00		22.00	
	521400	OCIO EXPENSE	92.62		1,076.96	
	522200	CONFERENCE REGITRATION			498.00	
	526100	REP & MAINT - REAL PROPERT	1,320.00		20,632.73	
	527200	REP & MAINT-MOTOR VEHICLE	37.45		12,695.68	
	531100	OFFICE SUPPLIES EXPENSE	131.86		131.86	
	532100	NON-CAPITALIZED EQUIP	111.10		111.10	
	533100	HOUSEHOLD & INSTIT EXP	59.85		66.84	
	534800	CONST & MAINT SUP EXP	597.56		7,532.10	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	538100	VEHICLE & EQUIP SUP EXP	79.37		3,652.38	
	549200	SECURITY SERVICES EXP	62,589.85		681,196.31	
		Major Account 520000 Total	65,041.66		727,615.96	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,273.05	
	572100	COMMERCIAL TRANSP EXP			2,114.87	
	575100	MISC TRAVEL EXP			147.00	
		Major Account 570000 Total			5,534.92	
Expenditures	580000	Capital Outlay				
	583480	VIDEO EQUIP			35,000.00	
	584200	VEHICLES & VEHICLE EQ			38,002.00	
		Major Account 580000 Total			73,002.00	
		Fund 43115 Expenditures Total	75,526.13		930,039.28	
		Fund 43115 Total	123,681.70	123,681.70	1,141,678.20	1,141,678.20

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)	9,166.66		9,166.66	
		Fund 43117 Assets Total	9,166.66		9,166.66	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		18,333.32		107,499.97
		Major Account 460000 Total		18,333.32		107,499.97
		Fund 43117 Revenues Total		18,333.32		107,499.97
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	9,166.66		98,333.31	
		Major Account 520000 Total	9,166.66		98,333.31	
		Fund 43117 Expenditures Total	9,166.66		98,333.31	
		Fund 43117 Total	18,333.32	18,333.32	107,499.97	107,499.97

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43118 ARNG-EMERGENCY MGMT PC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)	9,583.33		9,583.33	
		Fund 43118 Assets Total	9,583.33		9,583.33	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		19,166.66		88,249.97
		Major Account 460000 Total		19,166.66		88,249.97
		Fund 43118 Revenues Total		19,166.66		88,249.97
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	9,583.33		78,570.81	
	559100	OTHER OPERATING EXP			95.83	
		Major Account 520000 Total	9,583.33		78,666.64	
		Fund 43118 Expenditures Total	9,583.33		78,666.64	
		Fund 43118 Total	19,166.66	19,166.66	88,249.97	88,249.97

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	1,368,542.19		1,470,868.80	
		Fund 43120 Assets Total	1,368,542.19		1,470,868.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,448,513.59		1,448,513.59
		Fund 43120 Liabilities Total		1,448,513.59		1,448,513.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,219.89
		Fund 43120 Fund Equity Total				33,219.89
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,054,681.69		34,279,127.97
		Major Account 460000 Total		3,054,681.69		34,279,127.97
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				9,173.25
		Major Account 490000 Total				9,173.25
		Fund 43120 Revenues Total		3,054,681.69		34,288,301.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	69,453.23		781,423.60	
	511300	OVERTIME PAYMENTS	1,008.21-		4,579.42	
	511400	ON CALL PAY	853.89		9,978.59	
	511800	COMPENSATORY TIME PAID	538.13		9,981.34	
	512100	VACATION LEAVE EXPENSE	1,284.77		71,369.87	
	512200	SICK LEAVE EXPENSE	990.91		38,538.95	
	512300	HOLIDAY LEAVE EXPENSE	3,298.74		46,040.14	
	512500	FUNERAL LEAVE EXPENSE			419.83	
	515100	RETIREMENT PLANS EXPENSE	5,646.58		72,059.00	
	515200	FICA EXPENSE	5,376.53		68,932.21	
	515500	HEALTH INSURANCE EXPENSE	13,204.01		151,168.23	
	516300	EMPLOYEE ASSISTANCE PRO			296.64	
	516500	WORKERS COMP PREMIUMS			8,560.48	
		Major Account 510000 Total	99,638.58		1,263,348.30	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			7.05	
	521400	CIO CHARGES	4,078.13		87,822.93	
	521500	PUBLICATION & PRINT EXP			18,951.01	
	521900	AWARDS EXPENSE			583.20	
	522100	DUES & SUBSCRIPTION EXP	3,081.30		4,775.30	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			4,624.00	
		523201 NATURAL GAS	8.12		507.00	
		523202 ELECTRICITY	604.08		2,542.90	
		523203 WATER			182.32	
		523204 SEWER			150.33	
		524600 RENT EXPENSE-BUILDINGS	44.37		795.84	
		524700 RENT EXP-OTHER REAL PROP	150.00		2,117.00	
		525100 RENT EXP-OFFICE EQUIP			152.50	
		526100 REP & MAINT-REAL PROPERT	15.00		215.00	
		527200 REP & MAINT-MOTOR VEHICL			413.16	
		527600 REP & MAINT-HOUSE/INST E			5,308.29	
		527980 VIDEO EQUIP REPAIR & MAINT			7,200.00	
		531100 OFFICE SUPPLIES EXPENSE	294.58		9,315.92	
		531200 IT SUPPLIES	92.58		874.95	
		532200 PERSONAL COMPUTING EQUIPMENT			2,796.02	
		532240 DATA STORAGE EQUIP			41.64	
		532250 NETWORKING EQUIP			624.81	
		533100 HOUSEHOLD & INSTIT EXP	205.23		388.29	
		533900 FOOD EXPENSE			1,617.93	
		534600 ED & RECREATIONAL SUP EX			280.00	
		534900 MISCELLANEOUS SUP EXP			261.52	
		538100 VEHICLE & EQUIP SUP EXP			5,375.63	
		541100 ACCTG & AUDITING SERVICES			6,949.88	
		541200 PURCHASING ASSESSMENT			3,396.75	
		542100 SOS TEMP SERV - PERSONNEL	95.15		848.66	
		547300 INTERPRETER SERVICES			50.00	
		548700 REFUSE/RECYCLING	29.15		125.40	
		549200 JANITORIAL/SECURITY SRVS	430.43		2,577.85	
		554100 DATA SERVICES	44.37		888.94	
		554150 CABLING SERVICES			81.87	
		554900 OTHER CONTRACTUAL SERVICES	93,201.90		858,953.90	
		555440 CUSTOMIZED MAINTENANCE	45,500.00		45,500.00	
		555510 SAAS SUBSCRIPTION FEES			41,415.25	
		555540 SAAS MAINTENANCE			27,925.00	
		556100 INSURANCE EXPENSE			3,070.71	
		559100 OTHER OPERATING EXP			1,167.80	
		Major Account 520000 Total	147,874.39		1,150,876.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			24,922.84	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			8,810.03	
		573100 STATE-OWNED TRANSPORT	3,630.65		17,748.68	
		574500 PERSONAL VEHICLE MILEAGE			1,430.86	
		574600 CONTRACTUAL SERV - TRAVEL EXP			9,912.32	
		575100 MISC TRAVEL EXPENSE			493.00	
		Major Account 570000 Total	3,630.65		63,317.73	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			8,228.50-	
		583470 PERSONAL COMPUTING EQUIPMENT			10,406.61	
		583480 VIDEO EQUIP			158,715.50	
		Major Account 580000 Total			160,893.61	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	2,883,509.47		31,660,729.71	
		Major Account 590000 Total	2,883,509.47		31,660,729.71	
		Fund 43120 Expenditures Total	3,134,653.09		34,299,165.90	
		Fund 43120 Total	<u>4,503,195.28</u>	<u>4,503,195.28</u>	<u>35,770,034.70</u>	<u>35,770,034.70</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43121 GOV EMER FED COVID19 RELIEF FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,490,270.48-		1,055,075,471.62	
		Fund 43121 Assets Total	8,490,270.48-		1,055,075,471.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,432,475.05		1,432,475.05
	211900	AAI DUE TO VENDOR (SYSTE		158,760.00		158,760.00
		Fund 43121 Liabilities Total		1,591,235.05		1,591,235.05
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,083,865,742.10
		Major Account 460000 Total				1,083,865,742.10
		Fund 43121 Revenues Total				1,083,865,742.10
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	9,044.00		9,044.00	
	532200	PERSONAL COMPUTING EQUIPMENT	4,967.40		4,967.40	
	533100	HOUSEHOLD & INSTIT EXP	2,275,737.98		2,275,737.98	
	533900	FOOD EXPENSE	3,745.00		3,745.00	
	534800	CONST & MAINT SUP EXP	162.50		162.50	
	535100	MEDICAL SUPPLIES	7,779,495.13		28,079,495.13	
	549200	JANITORIAL/SECURITY SRVS	5,560.40		5,560.40	
		Major Account 520000 Total	10,078,712.41		30,378,712.41	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	951.94		951.94	
	572100	COMMERCIAL TRANSPORTATIO	345.31		345.31	
	574500	PERSONAL VEHICLE MILEAGE	1,495.87		1,495.87	
		Major Account 570000 Total	2,793.12		2,793.12	
		Fund 43121 Expenditures Total	10,081,505.53		30,381,505.53	
		Fund 43121 Total	1,591,235.05	1,591,235.05	1,085,456,977.15	1,085,456,977.15

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	54,440.14		55,281.97	
		Fund 43122 Assets Total	54,440.14		55,281.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		55,281.97		55,281.97
		Fund 43122 Liabilities Total		55,281.97		55,281.97
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		177,193.17		2,546,725.86
		Major Account 460000 Total		177,193.17		2,546,725.86
		Fund 43122 Revenues Total		177,193.17		2,546,725.86
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	178,035.00		2,546,725.86	
		Major Account 590000 Total	178,035.00		2,546,725.86	
		Fund 43122 Expenditures Total	178,035.00		2,546,725.86	
		Fund 43122 Total	232,475.14	232,475.14	2,602,007.83	2,602,007.83

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	36,002.87		133,863.38	
		Fund 43131 Assets Total	36,002.87		133,863.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				175,079.74
		Fund 43131 Fund Equity Total				175,079.74
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		135,800.00		867,085.10
		Major Account 460000 Total		135,800.00		867,085.10
		Fund 43131 Revenues Total		135,800.00		867,085.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,228.77		235,532.43	
	511800	COMPENSATORY TIME PAID			1,528.32	
	512100	VACATION LEAVE EXPENSE	1,031.76		18,614.52	
	512200	SICK LEAVE EXPENSE	279.39		15,317.07	
	512300	HOLIDAY LEAVE EXPENSE	1,135.83		13,912.45	
	512500	FUNERAL LEAVE EXPENSE			441.53	
	512600	CIVIL LEAVE EXPENSE			54.68	
	512700	INJURY LEAVE EXPENSE			428.11	
	515100	RETIREMENT PLANS EXPENSE	1,698.27		21,404.09	
	515200	OASDI EXPENSE	1,587.09		20,441.21	
	515500	HEALTH INSURANCE EXP.	5,860.30		57,656.88	
	516300	EMPLOYEE ASSISTANCE PROGRAM			101.97	
	516500	WORKERS' COMP PREMIUMS			2,942.38	
		Major Account 510000 Total	31,821.41		388,375.64	
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	7,987.96		63,527.83	
	523202	ELECTRICITY	39,376.15		244,143.02	
	523203	WATER			16,120.05	
	523204	SEWER			11,436.39	
	526100	REP & MAINT-NOT BUILDIN	8,187.83		91,757.39	
	527200	REP & MAINT-MOTOR VEHICLE			685.58	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.			10,259.42	
	532100	NON-CAPITALIZED EQUIP P	1,053.41		2,301.29	
	533100	HOUSEHOLD & INSTITUTI			4,806.14	
	534500	AGRICULTURAL SUPPLIES			340.57	
	534800	CONST & MAINT SUP EXP	2,066.11		21,048.85	
	538100	VEHICLE & EQUIP SUP EXP	166.65		474.82	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			211.13	
	547901 JANITORIAL SERVICES	2,588.29		26,273.72	
	548500 LAWN & LANDSCAPE			2,625.00	
	548600 PEST CONTROL			1,521.03	
	548700 REFUSE/RECYCLING	298.19		5,218.38	
	548900 WEED CONTROL	6,071.62		9,607.68	
	549200 JANITORIAL AND SECURITY SERV	179.51		7,567.53	
	Major Account 520000 Total	<u>67,975.72</u>		<u>519,925.82</u>	
	Fund 43131 Expenditures Total	<u>99,797.13</u>		<u>908,301.46</u>	
	Fund 43131 Total	<u><u>135,800.00</u></u>	<u><u>135,800.00</u></u>	<u><u>1,042,164.84</u></u>	<u><u>1,042,164.84</u></u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,152.09-		19,684.77	
		Fund 43132 Assets Total	15,152.09-		19,684.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,440.71
		Fund 43132 Fund Equity Total				37,440.71
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		15,100.00		228,625.55
		Major Account 460000 Total		15,100.00		228,625.55
		Fund 43132 Revenues Total		15,100.00		228,625.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	7,164.24		67,874.10	
	511800	COMPENSATORY TIME PAID			578.42	
	512100	VACATION LEAVE EXPENSE	251.73		7,936.26	
	512200	SICK LEAVE EXPENSE			7,591.22	
	512300	HOLIDAY LEAVE EXPENSE	390.31		4,589.25	
	515100	RETIREMENT PLANS EXPE	584.54		6,632.06	
	515200	OASDI EXPENSE	540.60		6,213.07	
	515500	HEALTH INSURANCE EXP.	2,236.42		22,388.78	
	516300	EMPLOYEE ASSISTANCE PROGRAM			24.72	
	516500	WORKERS COMP PREMIUM			713.44	
		Major Account 510000 Total	11,167.84		124,541.32	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	19,084.25		93,405.15	
	534800	CONST & MAINT SUP EXP			24,952.06	
		Major Account 520000 Total	19,084.25		118,357.21	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,135.99	
	572100	COMMERCIAL TRANSPORTATION			859.80	
	575100	MISCEL TRAVL EXP			487.17	
		Major Account 570000 Total			3,482.96	
		Fund 43132 Expenditures Total	30,252.09		246,381.49	
		Fund 43132 Total	15,100.00	15,100.00	266,066.26	266,066.26

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	43,317.95		260,869.78	
		Fund 43133 Assets Total	43,317.95		260,869.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				290,536.19
		Fund 43133 Fund Equity Total				290,536.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		250,000.00		2,633,856.47
		Major Account 460000 Total		250,000.00		2,633,856.47
		Fund 43133 Revenues Total		250,000.00		2,633,856.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	118,824.69		1,390,281.35	
	511200	TEMPORARY SALARIES-WAGES			13,659.11	
	511300	OVERTIME PAYMENTS	14,448.97		227,367.80	
	511800	COMPENSATORY TIME PAID	3,552.34		87,357.72	
	512100	VACATION LEAVE EXPENSE	9,676.40		129,449.30	
	512200	SICK LEAVE EXPENSE	4,942.38		72,906.46	
	512300	HOLIDAY LEAVE EXPENSE	5,877.22		70,682.18	
	512400	MILITARY LLEAVE EXPENSE	818.40		38,520.89	
	512500	FUNERAL LEAVE EXPENSE			4,624.36	
	512600	CIVIL LEAVE EXPENSE			451.15	
	515100	RETIREMENT PLANS EXPENSE	12,299.83		177,104.97	
	515200	OASDI EXPENSE	12,088.09		151,353.34	
	515400	LIFE & ACCIDENT INS.			1,369.78	
	515500	HEALTH INSURANCE EXPENSE	19,863.24		218,748.92	
	516300	EMPLOYEE ASSISTANCE PROGRAM			506.76	
	516500	WORKERS COMP PREMIUMS			14,624.20	
		Major Account 510000 Total	202,391.56		2,599,008.29	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			57.90	
	522100	DUES & SUBSCRIPTION EXP			400.00	
	522200	CONFERENCE REGISTRATION			8,359.00	
	533100	HOUSEHOLD & INSTIT EXP	852.99		30,181.86	
	534600	ED & RECREATIONAL SUP EX			553.59	
	541100	ACCTG & AUDITING SERVICES			938.37	
	545200	MEDICAL ASSESSMENT SERV	2,799.00		4,101.00	
	549100	LAUNDRY & UNIFORM SVCS	638.50		3,327.75	
	559100	OTHER OPERATING EXPENSES			1,389.07	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	4,290.49		49,308.54	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			6,772.69	
	572100	COMMERCIAL TRANSPORTATION			7,419.27	
	574500	PERSONAL VEH USE			658.30	
	575100	MISCE TRAVEL EXP			355.79	
		Major Account 570000 Total			15,206.05	
		Fund 43133 Expenditures Total	206,682.05		2,663,522.88	
		Fund 43133 Total	250,000.00	250,000.00	2,924,392.66	2,924,392.66

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,125.85		77,464.19	
		Fund 43134 Assets Total	1,125.85		77,464.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				98,175.04
		Fund 43134 Fund Equity Total				98,175.04
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		50,000.00		525,575.90
		Major Account 460000 Total		50,000.00		525,575.90
		Fund 43134 Revenues Total		50,000.00		525,575.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,016.35		311,579.18	
	511300	OVERTIME PAYMENTS	6,350.24		28,874.63	
	511500	DIFFERENTIAL PYMT	448.35		5,903.10	
	511800	COMPENSATORY TIME PAID			10,658.48	
	512100	VACATION LEAVE EXPENSE	672.15		16,759.24	
	512200	SICK LEAVE EXPENSE			10,560.11	
	512300	HOLIDAY LEAVE EXPENSE	1,621.14		19,136.06	
	512500	FUNERAL LEAVE EXPENSE			272.84	
	512800	ADMINISTRATIVE LEAVE EXP	3,400.13		5,393.97	
	515100	RETIREMENT PLANS EXPENSE	2,808.61		30,636.36	
	515200	OASDI EXPENSE	2,706.02		29,502.07	
	515500	HEALTH INSURANCE EXPENSE	5,851.16		65,935.98	
	516300	EMPLOYEE ASSISTANCE			148.32	
	516500	WORKERS COMP PREMIUM			4,280.24	
		Major Account 510000 Total	48,874.15		539,640.58	
Expenditures	520000	Operating Expenses				
	527980	VIDEO EQUIP REPAIR & MAINT			595.00	
	533100	HOUSEHOLD & INSTIT EXP			4,207.57	
	544300	PSYCHOLOGICAL SERVICES			730.00	
		Major Account 520000 Total			5,532.57	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			331.60	
	572100	COMMERCIAL TRANSPORTATION			782.00	
		Major Account 570000 Total			1,113.60	
		Fund 43134 Expenditures Total	48,874.15		546,286.75	
		Fund 43134 Total	50,000.00	50,000.00	623,750.94	623,750.94

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	89,985.00-		5,900.00	
		Fund 43261 Assets Total	89,985.00-		5,900.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,810.00-
		Fund 43261 Fund Equity Total				1,810.00-
Revenues	460000	Intergovernmental Revenues				
	463100	CAPITAL FEDERAL GRANDS		5,900.00		1,816,274.75
		Major Account 460000 Total		5,900.00		1,816,274.75
		Fund 43261 Revenues Total		5,900.00		1,816,274.75
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY			299,508.75	
	542500	ENG & ARCH SERVICES	95,885.00		1,509,056.00	
		Major Account 520000 Total	95,885.00		1,808,564.75	
		Fund 43261 Expenditures Total	95,885.00		1,808,564.75	
		Fund 43261 Total	5,900.00	5,900.00	1,814,464.75	1,814,464.75

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	35,256.93		201,648.01	
		Fund 43264 Assets Total	35,256.93		201,648.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,507.73
		Fund 43264 Fund Equity Total				59,507.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		120,000.00		1,163,326.34
		Major Account 460000 Total		120,000.00		1,163,326.34
		Fund 43264 Revenues Total		120,000.00		1,163,326.34
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	84,456.29		988,596.23	
	541100	ACCTG & AUDITING SERVICES			281.51	
	554100	DATA SERVICES	286.78		2,032.74	
	554150	CABLING SERVICES			4,278.88	
	555310	COTS LICENSE FEES			4,204.42	
	555410	CUSTOMIZED LICENSE FEES			21,792.28	
		Major Account 520000 Total	84,743.07		1,021,186.06	
		Fund 43264 Expenditures Total	84,743.07		1,021,186.06	
		Fund 43264 Total	120,000.00	120,000.00	1,222,834.07	1,222,834.07

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,280.59		54,784.31	
		Fund 43265 Assets Total	12,280.59		54,784.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				87,839.80
		Fund 43265 Fund Equity Total				87,839.80
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		36,000.00		303,900.00
		Major Account 460000 Total		36,000.00		303,900.00
		Fund 43265 Revenues Total		36,000.00		303,900.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,667.84		161,791.10	
	511800	COMPENSATORY TIME PAID			604.63	
	512100	VACATION LEAVE EXPENSE	148.48		7,917.57	
	512200	SICK LEAVE EXPENSE	237.57		6,952.21	
	512300	HOLIDAY LEAVE EXPENSE	792.31		9,336.67	
	512500	FUNERAL LEAVE EXPENSE			180.61	
	515100	RETIREMENT PLANS EXPENSE	1,186.54		13,986.16	
	515200	FICA EXPENSE	1,111.21		13,245.36	
	515500	HEALTH INSURANCE EXPENSE	3,383.20		37,215.20	
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516500	WORKERS COMP PREMIUMS			1,426.80	
		Major Account 510000 Total	21,527.15		252,705.75	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,192.26		24,310.42	
	522200	CONFERENCE REGISTRATION			5.20	
	527950	NETWORKING EQUIP R & M			151.20	
	531100	OFFICE SUPPLIES EXPENSE			792.12	
	531200	IT SUPPLIES			1,211.50	
	532100	NON-CAPITALIZED EQUIP PU			48,295.43	
	532200	PERSONAL COMPUTING EQUIPMENT			1,774.79	
	533100	HOUSEHOLD & INSTIT EXPENSE			38.19	
	538100	VEHICLE & EQUIP SUP EXP			53.57	
	547100	EDUCATIONAL /STAFF TRAINING SE			7,000.00	
		Major Account 520000 Total	2,192.26		83,622.02	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			352.96	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43265 ARNG DISTANCE LEARNING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			65.72	
	574500 PERSONAL VEHICLE MILEAGE			209.04	
	Major Account 570000 Total			627.72	
	Fund 43265 Expenditures Total	23,719.41		336,955.49	
	Fund 43265 Total	36,000.00	36,000.00	391,739.80	391,739.80

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	5.64		3,524.66	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>5.64</u>	<u></u>	<u>3,544.64</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,555.46
		Fund 23210 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>3,555.46</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.64		73.60
		Major Account 480000 Total	<u></u>	<u>5.64</u>	<u></u>	<u>73.60</u>
		Fund 23210 Revenues Total	<u></u>	<u>5.64</u>	<u></u>	<u>73.60</u>
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			84.42	
		Major Account 520000 Total	<u></u>	<u></u>	<u>84.42</u>	<u></u>
		Fund 23210 Expenditures Total	<u></u>	<u></u>	<u>84.42</u>	<u></u>
		Fund 23210 Total	<u>5.64</u>	<u>5.64</u>	<u>3,629.06</u>	<u>3,629.06</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	355,114.07-		21,049,226.50	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		139901 AR INVOICED (SYSTEM)	100.00-			
		Fund 23220 Assets Total	355,214.07-		21,050,689.66	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				11,340.00
		211900 AAI DUE TO VENDOR (SYSTE		15,996.56		15,996.56
		214101 DEPOSITS				175,091.24
		214102 LIABILITY TO SURVEY				43,409.52-
		Fund 23220 Liabilities Total		15,996.56		159,018.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,830,422.54
		Fund 23220 Fund Equity Total				14,830,422.54
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		180.00		2,870.00
		474115 LEASE OR DEED FEES				6.00
		474116 MISCELLANEOUS FEES		170.00		81,811.03
		474117 SUB-LEASE FEE		392.08		8,722.42
		474131 CONDEMNATION FEE				100.00
		Major Account 470000 Total		742.08		93,509.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,716.28		601,167.39
		484500 REIMB NON-GOVT SOURCES				1,723.95
		Major Account 480000 Total		43,716.28		602,891.34
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				32,804.53
		493100 OPERATING TRANSFERS IN				20,938,060.00
		Major Account 490000 Total				20,970,864.53
		Fund 23220 Revenues Total		44,458.36		21,667,265.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	104,545.53		1,142,915.12	
		511600 PER DIEM PAYMENTS	750.00		7,950.00	
		512100 VACATION LEAVE EXPENSE	2,119.89		96,526.72	
		512200 SICK LEAVE EXPENSE	7,358.90		64,667.77	
		512300 HOLIDAY LEAVE EXPENSE	5,517.34		67,227.16	
		512500 FUNERAL LEAVE EXPENSE			2,766.34	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	8,951.26		102,892.63	
		515200 FICA EXPENSE	8,617.82		98,145.75	
		515500 HEALTH INSURANCE EXPENSE	18,901.56		209,931.72	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			14,367.27	
		Major Account 510000 Total	156,762.30		1,807,625.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	454.26		10,424.57	
		521300 FREIGHT EXPENSE			22.00	
		521400 CIO CHARGES	7,800.95		32,510.34	
		521500 PUBLICATION & PRINT EXP	39.56		2,312.41	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	324.00		89,008.18	
		521502 PRINTING-BUS CARDS, FORMS	444.76		1,064.12	
		521503 PHOTOCOPIER EXPENSE	83.11		3,238.41	
		522100 DUES & SUBSCRIPTION EXP	160.00		2,756.56	
		522200 CONFERENCE REGISTRATION			1,821.24	
		523100 UTILITIES EXPENSE	469.14		469.14	
		523101 BUILDING NATURAL GAS	68.80		1,081.95	
		523102 BUILDING ELECTRICITY	274.46		4,101.86	
		523103 BUILDING WATER EXPENSE	108.96		774.98	
		523500 PROMPT PAY INTEREST	38.07		38.07	
		524100 RENT EXPENSE-LAND			1,012.41	
		524600 RENT EXPENSE-BUILDINGS	90.00		1,491.44	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	56.70		723.70	
		526100 REP & MAINT-REAL PROPERT	6,402.50		489,372.59	
		526101 REP & MAINT - CEDAR CUTTING	102,423.45		365,220.17	
		526102 REP & MAINT - IRRIG	3,031.43		100,503.78	
		526103 REP & MAINT - DIRTWK	38,589.61		100,940.81	
		526104 REP & MAINT - CONSERV	4,113.55		44,449.16	
		526105 REP & MAINT - MISC	21,483.49		151,859.30	
		526106 REP & MAINT - PRESCRIBED BURNS			600.00	
		527200 REP & MAINT-MOTOR VEHICL	562.56		12,310.07	
		527400 REP & MAINT-DATA PROC			2,493.78	
		527500 REP & MAINT-COMM EQUIP			208.65	
		531100 OFFICE SUPPLIES EXPENSE	655.53		11,962.58	
		531200 IT SUPPLIES			149.08	
		532100 NON-CAPITALIZED EQUIP PU	88.19		9,443.32	
		532200 PERSONAL COMPUTING EQUIPMENT			145.52	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532260 VOICE EQUIP			88.09	
		532270 WIRELESS PHONE EQUIP	96.25		96.25	
		533100 HOUSEHOLD & INSTIT EXP	219.40		925.26	
		534500 AGRICULTURAL SUPPLIES EX	45,798.31		115,131.33	
		534600 ED & RECREATIONAL SUP EX			200.00	
		534800 CONST & MAINT SUP EXP			768.77	
		535100 MEDICAL SUPPLIES			550.00	
		538100 VEHICLE & EQUIP SUP EXP	1,179.23		20,780.18	
		541100 ACCTG & AUDITING SERVICES			6,905.54	
		541200 PURCHASING ASSESSMENT			2,793.60	
		542500 ENG & ARCH SERVICES			350.00	
		543200 IT CONSULTING-HW/SW SUPP	110.00		1,232.00	
		548501 LAWN AND LANDSCAPE EXPENSE	1,576.15		2,911.65	
		548502 SNOW REMOVAL EXPENSE	605.00		605.00	
		548600 PEST CONTROL	70.00		381.00	
		548700 REFUSE/RECYCLING	92.00		494.00	
		548800 FIRE EXTINGUISHERS			83.50	
		549201 JANITORIAL SERVICES EXPENSE	278.00		3,161.04	
		549202 RUG RENTAL SERVICES EXPENSE			520.98	
		549203 SECURITY ALARM MONITOR EXPENSE			987.40	
		554100 DATA SERVICES			714.75	
		554900 OTHER CONTRACTUAL SERVICES			4,488.00	
		554901 COURIER EXPENSES	323.70		2,352.42	
		555100 DATA PROC SOFTW LIC FEE			14,294.24	
		556100 INSURANCE EXPENSE	4,244.25		36,230.08	
		556300 SURETY & NOTARY BONDS			120.00	
		559150 REAL ESTATE TAXES EXPENSE	16,537.17		12,078,023.38	
		Major Account 520000 Total	258,892.54		13,738,000.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	14.15		10,082.78	
		574500 PERSONAL VEHICLE MILEAGE			6,257.05	
		575100 MISC TRAVEL EXPENSE			8.00	
		Major Account 570000 Total	14.15		16,347.83	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			8,379.00	
		584200 VEHICLES & VEHICLE EQ			35,663.88	
		Major Account 580000 Total			44,042.88	
		Fund 23220 Expenditures Total	415,668.99		15,606,016.48	

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	580000	Capital Outlay				
Fund 23220 Total			<u>60,454.92</u>	<u>60,454.92</u>	<u>36,656,706.14</u>	<u>36,656,706.14</u>

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	862.09		54,669.99	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	862.09		54,751.18	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,725.29
		Fund 23230 Fund Equity Total				48,725.29
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		145.00		578.00
		474100 GENERAL BUSINESS FEES		2,056.00		19,137.25
		Major Account 470000 Total		2,201.00		19,715.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.67		1,088.45
		Major Account 480000 Total		86.67		1,088.45
		Fund 23230 Revenues Total		2,287.67		20,803.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	786.26		7,629.01	
		512100 VACATION LEAVE EXPENSE	19.74		942.43	
		512200 SICK LEAVE EXPENSE	9.87		363.64	
		512300 HOLIDAY LEAVE EXPENSE	39.47		473.67	
		515100 RETIREMENT PLANS EXPENSE	64.06		704.54	
		515200 FICA EXPENSE	60.29		663.11	
		515500 HEALTH INSURANCE EXPENSE	201.55		2,217.00	
		516500 WORKERS COMP PREMIUMS			99.18	
		Major Account 510000 Total	1,181.24		13,092.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113.82		1,056.98	
		521400 CIO CHARGES	23.10		254.06	
		531100 OFFICE SUPPLIES EXPENSE	107.42		267.16	
		541100 ACCTG & AUDITING SERVICES			107.09	
		Major Account 520000 Total	244.34		1,685.29	
		Fund 23230 Expenditures Total	1,425.58		14,777.87	
		Fund 23230 Total	2,287.67	2,287.67	69,529.05	69,529.05

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,162.25		1,966,299.77	
		Fund 63210 Assets Total	3,162.25		1,966,299.77	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,933,000.89
		Fund 63210 Fund Equity Total				1,933,000.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,162.25		41,067.47
	484900	OTHER PRIVATE SOURCES				9,154.00
		Major Account 480000 Total		3,162.25		50,221.47
		Fund 63210 Revenues Total		3,162.25		50,221.47
Expenditures	520000	Operating Expenses				
	521101	MAILING FEES			25.60	
	522100	FILING FEES			15.00	
	554901	OTHER CONTRACTUAL SERVICES			175.00	
	554905	REAL PROPERTY			15,800.00	
	559100	OTHER OPERATING EXP			586.59	
	559150	REAL ESTATE TAXES EXPENSE			320.40	
		Major Account 520000 Total			16,922.59	
		Fund 63210 Expenditures Total			16,922.59	
		Fund 63210 Total	3,162.25	3,162.25	1,983,222.36	1,983,222.36

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	20.20		12,704.37	
	121300	LONG-TERM INVESTMENTS	24,438.84-		304,177.50	
		Fund 63280 Assets Total	24,418.64-		316,881.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				334,465.78
		Fund 63280 Fund Equity Total				334,465.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		341.75		5,162.05
	481200	GAIN OR LOSS-SALE OF INV		24,757.46-		15,868.54-
		Major Account 480000 Total		24,415.71-		10,706.49-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				6,553.37-
		Major Account 490000 Total				6,553.37-
		Fund 63280 Revenues Total		24,415.71-		17,259.86-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	2.93		324.05	
		Major Account 520000 Total	2.93		324.05	
		Fund 63280 Expenditures Total	2.93		324.05	
		Fund 63280 Total	24,415.71-	24,415.71-	317,205.92	317,205.92

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	5,440.90		3,298,397.68	
		132204 STATE COLLEGE REC	2,392.93-			
		Fund 63320 Assets Total	3,047.97		3,298,397.68	
Liabilities	200000	Liabilities				
		212103 UNIV-AG INCOME		5,014.70		5,014.70
		213102 UNIVERSITY INCOME				323,404.35
		213103 UNIV-AG INCOME		5,014.70-		199,738.12
		213104 STATE COLLEGE INCOME		2,392.93-		10,375.98
		213122 UNIVERSITY BONUS				110,880.00
		213123 UNIV-AG BONUS				315,000.00
		Fund 63320 Liabilities Total		2,392.93-		964,413.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,156,446.13
		Fund 63320 Fund Equity Total				2,156,446.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,440.90		57,432.41
		483402 UNIV LAND MGT				42,825.84
		483403 UNIV-AG LAND MGT				28,541.38
		483404 STATE COLLEGE LAND MGT				1,418.77
		483422 UNIV MGT FEE - BONUS				12,320.00
		483423 UNIV AG LAND BONUS-MGT FEE				35,000.00
		Major Account 480000 Total		5,440.90		177,538.40
		Fund 63320 Revenues Total		5,440.90		177,538.40
		Fund 63320 Total	3,047.97	3,047.97	3,298,397.68	3,298,397.68

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	3,993,486.16-		49,704,890.53	
		Fund 63330 Assets Total	3,993,486.16-		49,704,890.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,617,144.66
		Fund 63330 Fund Equity Total				52,617,144.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52,544.75		800,512.47
	481200	GAIN OR LOSS-SALE OF INV		4,045,552.85-		2,583,389.29-
		Major Account 480000 Total		3,993,008.10-		1,782,876.82-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,070,901.16-
		Major Account 490000 Total				1,070,901.16-
		Fund 63330 Revenues Total		3,993,008.10-		2,853,777.98-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	478.06		58,476.15	
		Major Account 520000 Total	478.06		58,476.15	
		Fund 63330 Expenditures Total	478.06		58,476.15	
		Fund 63330 Total	3,993,008.10-	3,993,008.10-	49,763,366.68	49,763,366.68

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	43,667.32		350,183.12	
		121300 LONG-TERM INVESTMENTS	61,490,226.79-		766,296,790.50	
		Fund 63340 Assets Total	61,446,559.47-		766,646,973.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				797,636,046.90
		Fund 63340 Fund Equity Total				797,636,046.90
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		1,757.73		1,656,541.07
		Major Account 450000 Total		1,757.73		1,656,541.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		808,989.84		12,157,086.43
		481200 GAIN OR LOSS-SALE OF INV		62,291,856.46-		41,514,007.94-
		484822 FEDERAL MINERAL DEPOSIT		1,768.47		12,707.77
		484823 OIL & GAS ROYALTIES		9,934.15		538,612.62
		484824 SAND & GRAVEL ROYALTIES		1,869.98		16,017.08
		484826 Colorado O & G Royalties		2,450.04		174,327.66
		484828 WATER ROYALTIES		36.95		608.62
		485110 FINES		24,800.00		119,000.00
		Major Account 480000 Total		61,442,007.03-		28,495,647.76-
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,050.00		15,838.14
		491313 CONDEMNATION AWARDS				64,541.45
		493100 OPERATING TRANSFERS IN				6,985.26
		493112 UNCLAIMED PROPERTY				12,966,369.37
		493200 OPERATING TRANSFERS OUT				16,317,150.16-
		Major Account 490000 Total		1,050.00		3,263,415.94-
		Fund 63340 Revenues Total		61,439,199.30-		30,102,522.63-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	7,360.17		886,550.65	
		Major Account 520000 Total	7,360.17		886,550.65	
		Fund 63340 Expenditures Total	7,360.17		886,550.65	
		Fund 63340 Total	61,439,199.30-	61,439,199.30-	767,533,524.27	767,533,524.27

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	687.51		429,993.22	
	121300	LONG-TERM INVESTMENTS	103,109.08-		1,283,346.54	
		Fund 63350 Assets Total	102,421.57-		1,713,339.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,779,709.31
		Fund 63350 Fund Equity Total				1,779,709.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,044.20		29,597.35
	481200	GAIN OR LOSS-SALE OF INV		104,453.43-		66,950.49-
		Major Account 480000 Total		102,409.23-		37,353.14-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				27,649.12-
		Major Account 490000 Total				27,649.12-
		Fund 63350 Revenues Total		102,409.23-		65,002.26-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	12.34		1,367.29	
		Major Account 520000 Total	12.34		1,367.29	
		Fund 63350 Expenditures Total	12.34		1,367.29	
		Fund 63350 Total	102,409.23-	102,409.23-	1,714,707.05	1,714,707.05

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	199.87		125,652.51	
	121300	LONG-TERM INVESTMENTS	226,988.59-		2,825,211.86	
		Fund 65130 Assets Total	226,788.72-		2,950,864.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,115,294.30
		Fund 65130 Fund Equity Total				3,115,294.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,186.51		48,037.19
	481200	GAIN OR LOSS-SALE OF INV		229,948.06-		148,304.19-
		Major Account 480000 Total		226,761.55-		100,267.00-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				60,869.59-
		Major Account 490000 Total				60,869.59-
		Fund 65130 Revenues Total		226,761.55-		161,136.59-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	27.17		3,293.34	
		Major Account 520000 Total	27.17		3,293.34	
		Fund 65130 Expenditures Total	27.17		3,293.34	
		Fund 65130 Total	226,761.55-	226,761.55-	2,954,157.71	2,954,157.71

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	107,038.38		303,834.85	
		Fund 23280 Assets Total	107,038.38		303,834.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				313,418.65
		Fund 23280 Fund Equity Total				313,418.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		316.75		6,084.77
	482100	LAND USE REVENUE				100.00
	482150	HAYING INCOME				450.00
	482160	LAND LEASE				400.00
	482300	RIGHT OF WAY REVENUE				15,753.76
		Major Account 480000 Total		316.75		22,788.53
		Fund 23280 Revenues Total		316.75		22,788.53
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR	106,721.63-		3,945.89	
	556100	INSURANCE EXPENSE			1,163.85	
		Major Account 520000 Total	106,721.63-		5,109.74	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV INFRASTRUCTURE			27,262.59	
		Major Account 580000 Total			27,262.59	
		Fund 23280 Expenditures Total	106,721.63-		32,372.33	
		Fund 23280 Total	316.75	316.75	336,207.18	336,207.18

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	774,737.50-		35,538,373.33	
		Fund 23290 Assets Total	774,737.50-		35,538,373.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		785.43		785.43
		Fund 23290 Liabilities Total		785.43		785.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,125,094.87
		Fund 23290 Fund Equity Total				36,125,094.87
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		30.72		53.81
		Major Account 470000 Total		30.72		53.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58,236.12		714,494.09
	484115	MISCELLANEOUS				45.51
		Major Account 480000 Total		58,236.12		714,539.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		8,567.33		13,140,586.33
		Major Account 490000 Total		8,567.33		13,140,586.33
		Fund 23290 Revenues Total		66,834.17		13,855,179.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,429.87		205,862.41	
	511800	COMPENSATORY TIME PAID	5.79		2,112.63	
	512100	VACATION LEAVE EXPENSE	936.21		11,269.51	
	512200	SICK LEAVE EXPENSE	337.98		4,723.27	
	512300	HOLIDAY LEAVE EXPENSE	984.72		11,808.35	
	515100	RETIREMENT PLANS EXPENSE	1,474.74		17,655.07	
	515200	FICA EXPENSE	1,409.00		16,959.69	
	515500	HEALTH INSURANCE EXPENSE	3,784.72		41,631.92	
	516300	EMPLOYEE ASSISTANCE PRO			48.80	
	516500	WORKERS COMP PREMIUMS			3,494.72	
		Major Account 510000 Total	26,363.03		315,566.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.96		1,728.83	
	521400	CIO CHARGES	650.83		7,148.21	
	521412	COM EXPENSE - VOICE/DATA	380.50		3,663.41	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	245.05		1,401.46	
	521501 PUBLICATIONS	3.80		3.80	
	521502 PRINTING			5,241.17	
	521503 ADVERTISING	33.92		2,256.26	
	521900 AWARDS EXPENSE			133.15	
	522100 DUES & SUBSCRIPTION EXP	76.70		1,306.50	
	522200 CONFERENCE REGISTRATION			465.32	
	522900 EMPLOYEE PARKING EXP	120.00		1,200.00	
	523000 VOLUNTEER EXPENSES			242.09	
	523203 WATER			130.95	
	523204 SEWER			53.34	
	524700 RENT EXP-OTHER REAL PROP	53.04		985.93	
	524900 RENT EXP-DEPR SURCHARGE			8,151.96	
	525100 RENT EXP-OFFICE EQUIP	72.00		272.10	
	526100 REP & MAINT-REAL PROPERT			3,382.04	
	527200 REP & MAINT-MOTOR VEHICL			51.17	
	531100 OFFICE SUPPLIES EXPENSE	245.61		1,457.22	
	533101 CLOTHING			400.00	
	533132 SANITATION JANITORIAL			421.26	
	533133 FOOD SERV INSTITUTIONAL			5.98	
	533900 FOOD EXPENSE			418.62	
	534600 ED & RECREATIONAL SUP EX			3,691.43	
	534800 CONST & MAINT SUP EXP			178.22	
	538100 VEHICLE & EQUIP SUP EXP	31.91		1,071.82	
	541100 ACCTG & AUDITING SERVICES			49,864.19	
	541200 PURCHASING ASSESSMENT			179.60	
	543100 IT CONSULTING-APPLICATIONS	1,500.00		46,098.75	
	543300 IT CONSULTING-OTHER	751.51		4,489.79	
	547101 MEDIA/ADVERTISING SERV			7,950.00	
	548700 REFUSE/RECYCLING			501.39	
	549200 JANITORIAL/SECURITY SRVS			3,017.40	
	554900 OTHER CONTRACTUAL SERVICES			1,350.00	
	554901 SECURITY SERVICES			1,560.00	
	555340 COTS MAINTENANCE	186.00		2,235.89	
	555510 SAAS SUBSCRIPTION FEES			890.15	
	556100 INSURANCE EXPENSE			212.79	
	556300 SURETY & NOTARY BONDS			29.63	
	557100 PROPERTY TAX EXPENSE			1,404.51	
	Major Account 520000 Total	4,351.83		165,246.33	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,130.26	
		571600 MEALS-NOT TRAVEL STATUS			90.50	
		571900 MEALS-ONE DAY TRAVEL			55.44	
		572100 COMMERCIAL TRANSPORTATIO			531.51	
		573100 STATE-OWNED TRANSPORT			306.62	
		574500 PERSONAL VEHICLE MILEAGE			990.22	
		575100 MISC TRAVEL EXPENSE			62.50	
		Major Account 570000 Total			5,167.05	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	811,642.24		13,805,294.61	
		599300 1099-AID-INCOME			151,412.35	
		Major Account 590000 Total	811,642.24		13,956,706.96	
		Fund 23290 Expenditures Total	842,357.10		14,442,686.71	
		Fund 23290 Total	<u>67,619.60</u>	<u>67,619.60</u>	<u>49,981,060.04</u>	<u>49,981,060.04</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,343.09-		266,234.29	
	139901	AR INVOICED (SYSTEM)	525.00		525.00	
		Fund 23295 Assets Total	818.09-		266,759.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8.53-		
		Fund 23295 Liabilities Total		8.53-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				256,970.58
		Fund 23295 Fund Equity Total				256,970.58
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		2.94		2.94
		Major Account 470000 Total		2.94		2.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		430.33		5,539.06
	482300	RIGHT OF WAY REVENUE				110.00
	483200	BUILDING & SPACE RENTAL		825.00		15,883.66
	484100	OPERATING DONATIONS & CO				25.00
	484115	MISCELLANEOUS				60.00
		Major Account 480000 Total		1,255.33		21,617.72
		Fund 23295 Revenues Total		1,258.27		21,620.66
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTIONS			159.06	
	523201	NATURAL GAS	213.28		2,798.32	
	523202	ELECTRICITY	85.95		1,791.21	
	523203	WATER	45.41		244.62	
	523204	SEWER	37.56		215.72	
	525500	RENT EXP-OTHER PERS PROP	7.95		1,072.48	
	526100	REP & MAINT-REAL PROPERT	476.55		476.55	
	526101	BLDG-STRUC MAINT AND REPAIR			1,970.00	
	532100	NON EXPENDABLE PROPERTY			1,289.14	
	533100	HOUSEHOLD & INSTIT EXP	243.04		243.04	
	533132	SANITATION JANITORIAL			50.53	
	533133	FOOD SERV INSTITUTIONAL			93.32	
	533900	FOOD EXPENSE	29.00		217.75	
	534900	MISCELLANEOUS SUP EXP			27.67	
	548700	REFUSE/RECYCLING	222.84		222.84	

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	627.62		877.62	
	555340 COTS MAINTENANCE	78.63		78.63	
	Major Account 520000 Total	2,067.83		11,828.50	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			3.45	
	Major Account 570000 Total			3.45	
	Fund 23295 Expenditures Total	2,067.83		11,831.95	
	Fund 23295 Total	1,249.74	1,249.74	278,591.24	278,591.24

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	95,383.28		24,037,300.96	
		112100 PETTY CASH			4,350.00	
		112200 DEPOSITS WITH VENDORS			1,061.82	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		139901 AR INVOICED (SYSTEM)	375.00-		575.00	
		Fund 23320 Assets Total	95,008.28		24,065,287.78	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE				272.29
		211700 REC'D - NOT VOUCHERED (S		2,800.00-		62.50
		211900 AAI DUE TO VENDOR (SYSTE		119,990.00		137,598.02
		213132 FEDERAL DUCK STAMP		609.50-		212.00
		215127 LIFETIME PERMIT CS PROJECT		2,714.00-		74,940.50
		215911 SALES TAX COLLECTIONS		103.30		3,265.28
		215913 SALES TAX NON-NEBRASKA		25.05-		148.68
		Fund 23320 Liabilities Total		113,944.75		216,499.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,064,936.22
		Fund 23320 Fund Equity Total				22,064,936.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		61,037.00		494,413.05
		461112 PR REIMBURSEMENTS		232,257.31		3,372,684.16
		461113 DJ REIMBURSEMENTS		235,751.66		2,063,515.00
		461116 STATE WILDLIFE GRANT		.36		.36
		461500 OP GRANTS - STATE AGENCI				114,285.25
		461600 OP GRANTS - LOCAL GOVERN				1,861.05
		461700 OP GRANTS - OTHER				192,007.66
		463200 CAP GRANTS - STATE AGENC				2,560.48
		Major Account 460000 Total		529,046.33		6,241,327.01
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		249.17		3,054.12
		472170 SNACKS (NONTAXABLE)				2.50-
		472180 RESALE ITEMS (NONTAXABLE)				535.15
		472181 RESALE ITEMS (TAXABLE)		42.85		2,938.21
		472182 DISABLED VET BRASS PLATE		10.00		100.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		230.00		5,362.36

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				
	472211 SUBSCRIPTIONS (TAXABLE)		14,548.24		189,487.78
	472220 OTHER PUBLICATIONS (NONTAXABLE)				5,363.23
	472221 OTHER PUBLICATIONS (TAXABLE)		15.00		1,801.55
	472224 FISH-HUNT-BOAT GUIDE ADS		1,800.00		23,650.00
	472225 PHOTO LIBRARY SALES (NONTAX)		272.00		1,317.00
	472226 PHOTO LIBRARY		49.00		758.00
	472230 CALENDAR (NONTAXABLE)				3,946.11
	472231 CALENDAR (TAXABLE)				23,356.63
	472232 DISPLAY MAGAZINE ADS		5,450.00		75,939.45
	472240 SUBSCRIP-CALDR (NONTAXABLE)				20.00
	472241 SUBSCRIP-CALDR (TAXABLE)				25,254.55
	472341 INDR FRARM-TARGET(TAX)				249.35
	472351 INDR FRARM-EARPLG(TAX)				1.50
	474100 GENERAL BUSINESS FEES		17.64		344.13
	474101 REBATE		115.69		1,800.01
	474103 PERMIT ISSUE FEES		85,862.00		936,028.50
	474104 REBATES - OTHER		2,411.81		10,876.71
	475111 BOAT REGISTRATION/CERTIFICATE		72,215.77		849,128.20
	475112 REFUND BOAT CERTIFICATE				3,831.49-
	475113 RESIDENT AIS STAMP		9,105.00		115,520.00
	475114 NONRESIDENT AIS STAMP		9,464.00		56,953.00
	476101 MISC PERMITS		9,984.50		62,678.50
	476103 REFUND OTHER		21.00		621.00
	476104 RETURN CHECK FEE				100.00
	476108 COMBO HUNT/FISH DUPLICATE		22.50		411.00
	476110 COMBO NONRESIDENT HUNT/FISH		10,575.00		114,915.00
	476111 NONRESIDENT ANNUAL HUNT		5,170.00		977,694.00
	476112 ANNUAL HUNT		2,205.00		265,350.00
	476113 HUNT/FISH COMBO		94,588.00		814,300.00
	476114 DUPLICATE HUNT PERMITS				345.00
	476115 NONRESIDENT FUR HARVEST				9,632.00
	476116 FUR HARVEST		540.00		96,030.00
	476117 NONRESIDENT YOUTH HUNT		15.00		8,700.00
	476119 BANDS, TAGS, ETC		90.20		4,750.20
	476121 NONRESIDENT 3-DAY FISH		12,768.00		117,439.00
	476122 3-DAY FISH		364.00		6,916.00
	476123 NONRESIDENT ANNUAL FISH		95,178.00		344,578.00
	476124 ANNUAL FISH		559,980.00		1,873,540.00
	476126 DUPLICATE FISH PERMITS		200.00		1,405.00

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				
	476129 PADDLEFISH APPS		7.00		27,006.00
	476131 NONRESIDENT BIG GAME - DEER				2,983,915.00
	476132 BIG GAME - DEER				2,325,532.00
	476133 DUPLICATE DEER PERMIT				14,770.00
	476134 NONRESIDENT BIG GAME - WILD TU		424.00-		195,464.00
	476135 BIG GAME - WILD TURKEY		64,603.00		522,963.00
	476136 DUPLICATE WILD TURKEY PERMIT				35.00
	476137 NONRESIDENT BIG GAME - ANTELOP				67,760.00
	476138 BIG GAME - ANTELOPE				66,674.00
	476139 DUPLICATE ANTELOPE PERMIT				595.00
	476141 BIG GAME-BIGHORN SHEEP APP		9,918.00		64,496.00
	476143 BIG GAME - ELK APP FEE		560.00		7,480.00
	476144 BIG GAME - ELK				43,296.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				81,789.00
	476146 DEER STATEWIDE BUCK				762,535.00
	476147 DEER NONRES ANTLERLESS SC				251,116.00
	476148 DEER STATEWIDE ANY BUCK NONRES				10,335.00
	476149 DEER STATEWIDE ANY BUCK RES				6,120.00
	476151 NONRESIDENT LANDOWNER BIG GAM				61,542.50
	476152 LANDOWNER BIG GAME-ANTELOPE				6,749.00
	476153 LANDOWNER BIG GAME - DEER				234,277.00
	476154 LANDOWNER BIG GAME-ELK				700.00
	476155 LANDOWNER BIG GAME - WILD TURK		2,173.50		21,640.50
	476157 TURKEY NONRESIDENT LANDOWNER		954.00		6,678.00
	476159 ANTELOPE APP FEE				13,931.50
	476186 TROUT TAGS		6,024.00		23,334.00
	476189 HUNTER ED CARD FEES		115.00		3,380.00
	476198 APPRENTICE HUNT ED CERT		105.00		5,135.00
	476201 DEPLOYED MILITARY		30.00		310.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		14,450.00		105,085.00
	476203 FISH 1-DAY NONRESIDENT		16,173.00		164,835.00
	476204 FISH 1-DAY		12,636.00		81,582.00
	476205 HUNT 2-DAY NONRESIDENT		1,152.00		232,832.00
	476206 COOP/COMBO PERMIT				28,750.00
	476207 COMBO LOTTERY APP FEE		3,350.00		28,675.00
	476208 SINGLE SPECIES LOTTERY APP FEE		10.00		10.00
	476209 DEER STATEWIDE BUCK NONRES RST				75,060.00
	476210 DEER STATEWIDE BUCK RES RSTR				92,250.00
	476212 LIFETIME HUNT (6-15)		257.00		62,708.00

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				
	476213 LIFETIME RES HUNT 16-45YRS		2,112.00		39,072.00
	476214 LIFETIME HUNT (46 +)		257.00		6,939.00
	476217 LIFETIME FISH (6-15)		3,443.00		28,170.00
	476218 LIFETIME FISH (16-45)		7,733.00		28,490.00
	476219 LIFETIME FISH (46 +)		1,252.00		6,886.00
	476222 LIFETIME COMBO F/H (6-15)		9,452.00		252,424.00
	476223 LIFETIME COMBO F/H (16-45)		13,395.00		69,795.00
	476224 LIFETIME COMBO F/H (46 +)		2,780.00		16,680.00
	476231 LIFETIME HUNT NONRES (0-16)				6,960.00
	476232 LIFETIME HUNT NONRES (17 +)				15,312.00
	476235 LIFETIME FISH NONRES (17 +)				3,009.00
	476238 LIFETIME COMBO F/H NONRES (17				8,352.00
	476241 LIFETIME DUPLICATE PAPER		145.00		1,725.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		4,796.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		17,342.00
	476248 LIFETIME FURHARVEST (46+)				5,232.00
	476250 NON-RES PADDLEFISH ARCHERY				517.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476252 RESIDENT PADDLEFISH ARCHERY		23.00		6,072.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,006.00
	476261 RESIDENT YOUTH DEER		5.00		49,805.00
	476262 NONRESIDENT YOUTH DEER				5,670.00
	476263 RESIDENT YOUTH TURKEY		2,935.00		24,730.00
	476264 NONRESIDENT YOUTH TURKEY				1,280.00
	476265 RESIDENT YOUTH ANTELOPE				210.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER EL				529.00
	476270 RESIDENT DEER SPECIAL				90,288.00
	476271 NONRESIDENT DEER SPECIAL				51,858.00
	476272 NON-RES LANDOWNER ANTELOPE				1,232.00
	476273 HUNT 3-Year		84.00		12,096.00
	476274 HUNT 3-Year Nonresident				15,240.00
	476275 FISH 3-Year		34,552.00		124,936.00
	476276 FISH 3-Year Nonresident		2,528.00		8,216.00
	476277 FISH/HUNT 3-Year		9,021.00		81,375.00
	476278 FISH/HUNT 3-Year Nonresident				8,022.00
	476282 HUNT 5-Year				8,174.00
	476283 HUNT 5-Year Nonresident				10,933.00
	476284 FISH 5-Year		33,538.00		131,036.00

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				
		476285 FISH 5-Year Nonresident		944.00		7,316.00
		476286 FISH/HUNT 5-Year		7,755.00		80,511.00
		476287 FISH/HUNT 5-YEAR NONRESIDENT				6,226.00
		476291 MOUNTAIN LION APPLICATION				5,970.00
		476293 RES SUPERTAG LOTTERY APP		1,350.00		9,360.00
		476294 NONRES SUPERTAG LOTTERY APP		1,440.00		9,970.00
		476295 RES COMBO LOTTERY APP		400.00		4,260.00
		476296 NONRES COMBO LOTTERY APP		340.00		3,320.00
		476297 DEER APPLICATION FEE				3,976.00
		Major Account 470000 Total		1,261,653.87		17,023,621.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,982.40		501,097.31
		482100 LAND USE REVENUE				975.00
		482150 HAY INCOME				55.00
		482152 Grazing Income				1,420.79-
		482160 LAND LEASE				400.00
		483201 CLASSROOM RENTAL - DAY				1,325.00
		483204 FACILITY RENTAL - DAY				1,766.20
		483230 ENTRANCE ADM (NONTAXABLE)				4,308.00
		483300 Equipment Lease Or Renta				190.88
		483320 BOATS OTHER REC ITEMS (NONTAXA				120.00
		483321 BOATS, OTHER REC ITEMS (TAXABL		6.00-		
		483330 VENDING MACHINES (NONTAXABLE)				11.94
		483361 INDR ARCH-BOW/ARW(TAX)				2,867.50
		483381 INDR FRARM-GUN (TAX)				1,468.50
		483411 INDR ARCH-LANE HR(TAX)				6,640.00
		483413 INDR ARCH-LANE<16(TAX)				4,581.00
		483415 INDR FRARM-LANE HR(TAX)				4,215.00
		483417 INDR FRARM-LN<16HR(TAX)				3,957.50
		483419 INDR FRARM-LN 1/2HR(TAX)				16,050.00
		483421 OTDR ARCHERY (TAX)		75.60		1,821.54
		483423 INDR ARCH-INDVL (TAX)				1,877.10
		483425 INDR ARCH-FAMILY (TAX)				4,500.00
		483429 INDR FRARM-INDVL (TAX)				5,400.00
		483431 INDR FRARM-FAMILY (TAX)				4,250.00
		483435 SHOOT PKG-INDVL (TAX)				450.00
		483437 SHOOT PKG-FAMILY (TAX)				3,500.00
		483439 SHOOT PKG-YOUTH (TAX)				3,000.00
		483440 SPCL PROG-INDVL(NONTAX)		1.86		36,641.88

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	480000	Revenues - Miscellaneous				
	483441	SPCL PROG-INDVL(TAX)		87.29-		15,434.19
	483442	OTDR ARCHERY INDV(NONTAX)		215.00		7,333.42
	483443	OTDR ARCHERY INDV(TAX)				1,872.38
	483445	OTDR ARCHERY FAM(TAX)				480.00
	483459	INDR ARCH-INDVL MO (TAX)				485.00
	483461	INDR FRARM-INDVL MO (TAX)				280.00
	484100	OPERATING DONATIONS & CO		9.00		7,928.00
	484114	NONGAME DONATIONS		6.00-		
	484115	MISCELLANEOUS		113.00		4,403.44
	485100	FINES FORFEITS & PENALTI		4,539.00		215,195.58
	485191	PROPERTY DAMAGES		683.20		683.20
	486400	CASH OVER ADJUSTMENT		87.55		1,381.87
	486500	MISCELLANEOUS ADJUSTMNET		84.50		1,007.88
	486600	CREDIT CARD CLEARING		37,888.72-		39,129.24-
		Major Account 480000 Total		6,803.10		827,404.28
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		517.23		61,159.57
	493200	OPERATING TRANSFERS OUT				313.42-
		Major Account 490000 Total		517.23		60,846.15
		Fund 23320 Revenues Total		1,798,020.53		24,153,199.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	799,842.65		8,681,069.96	
	511200	TEMPORARY SALARIES-WAGE	68,285.38		890,415.39	
	511300	OVERTIME PAYMENTS	2,350.68		32,560.11	
	511700	EMPLOYEE BONUSES			6,545.00	
	511800	COMPENSATORY TIME PAID	2,371.62		69,047.70	
	512100	VACATION LEAVE EXPENSE	22,802.18		734,997.56	
	512200	SICK LEAVE EXPENSE	14,033.59		383,065.76	
	512300	HOLIDAY LEAVE EXPENSE	34,859.33		499,670.34	
	512500	FUNERAL LEAVE EXPENSE	820.85		13,252.16	
	512600	CIVIL LEAVE EXPENSE			529.17	
	512700	INJURY LEAVE EXPENSE			2,984.56	
	515100	RETIREMENT PLANS EXPENS	65,577.06		778,013.37	
	515200	OASDI EXPENSE	66,639.29		802,017.29	
	515400	LIFE & ACCIDENT INS EXP	325.26		3,577.95	
	515500	HEALTH INSURANCE EXPENS	212,546.34		2,332,338.14	
	516200	TUITION ASSISTANCE	1,854.00		11,775.58	
	516300	EMPLOYEE ASSISTANCE PRO			2,036.56	

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	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			750.00	
		516500 WORKERS COMPENSATION PR			174,400.76	
		Major Account 510000 Total	1,292,308.23		15,419,047.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15,845.08		163,759.02	
		521200 COM EXPENSE - VOICE/DAT			79,286.68	
		521300 FREIGHT EXPENSE			13,589.98	
		521400 DATA PROCESSING	21,882.97		212,125.46	
		521412 Com EXPENSE - VOICE/DATA	47,142.29		319,082.01	
		521500 PUBLICATION & PRINT EXP	4,461.83		14,163.19	
		521501 PUBLICATION	10,607.10		207,371.10	
		521502 PRINTING	14,743.73		96,392.93	
		521503 ADVERTISING	66.70		5,043.51	
		521800 CASH SHORT ADJUSTMENT	42.60		1,056.04	
		521900 AWARDS EXPENSE			682.46	
		522100 DUES & SUBSCRIPTION EXP	10,123.51		109,589.70	
		522200 REGISTRATION	72.10		58,064.81	
		522600 JOB APPLICANT EXP			60.11	
		522900 EMPLOYEE PARKING EXP	36.00		324.00	
		523000 VOLUNTEER EXP	1,398.42		70,199.83	
		523201 NATURAL GAS	3,332.72		32,285.59	
		523202 ELECTRICITY	20,306.64		254,492.99	
		523203 WATER	193.65		6,301.22	
		523204 SEWER	84.65		2,842.07	
		523207 PROPANE	1,457.30		24,815.73	
		523500 PROMPT PAY INTEREST	12.00		148.63	
		523600 INTEREST EXPENSE			189.91	
		524100 RENT EXPENSE-LAND	831.96		9,154.96	
		524600 RENT EXPENSE-BUILDINGS	20,248.65		203,799.06	
		524700 RENT EXP - OTHER REAL PROPERTY	1,972.13		9,725.07	
		524701 LEASE EXP-OTHER REAL PR	3,764.90		18,894.90	
		524900 RENT EXP-DEPR SURCHARGE	559.75		6,157.25	
		525100 RENT EXP-OFFICE EQUIP	3,628.93		13,963.04	
		525500 RENT EXP-OTHER PERS PROP	614.55		8,534.90	
		525556 RENT EXP CONSTRUCTION EQUIP	88.37		1,186.51	
		525558 TRANSFERS			.02-	
		526100 REP & MAINT-REAL PROPERT	2,888.75		37,312.50	
		526101 BLDG-STRUC MAINT AND RE	3,847.89		85,417.14	
		526102 LAND MAINT & REPAIR	8,827.36		165,078.50	

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				
	527100 REP & MAINT-OFFICE EQUIP			342.40	
	527200 REPAIR & MAINT-MOTOR VE	9,819.34		145,177.68	
	527400 REP & MAINT			666.25	
	527500 REP & MAINT-COMM EQUIP			757.37	
	527600 R & M HOUSEHOLD/INST EQUIP			2,849.91	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			715.33	
	527800 REPAIR & MAINT-OTHER PR			1,962.18	
	527879 CONST MAINT & SHOP EQUI	5,291.81		53,218.96	
	527960 VOICE EQUIP REPAIR & MAINT			26.90	
	527990 RADIO EQUIP REPAIR & MAINT			133.75	
	531100 OFFICE SUPPLIES	3,974.70		76,210.57	
	531200 IT SUPPLIES	2,658.11		10,717.51	
	532100 NON CAPITALIZED EQUIP PURCH	4,187.09		52,947.09	
	532200 PERSONAL COMPUTING EQUIPMENT	904.63		30,572.23	
	532240 DATA STORAGE EQUIP			44.30	
	532270 TELEPHONE EQUIP			95.91	
	532290 RADIO EQUIP			1,790.16	
	532302 ELECTRICITY			19.47	
	533100 HOUSEHOLD INSTIT			27.32-	
	533101 CLOTHING	5,290.96		61,567.80	
	533132 SANITATION JANITORIAL	2,626.70		21,205.61	
	533133 FOOD SERVICE/MISC INSTITUTIONA			5,404.62-	
	533900 FOOD EXP	70.00		15,181.27	
	534500 AGRICULTURAL SUPPLIES EX	21,995.62		474,919.50	
	534600 ED & RECREATIONAL SUP E	8,795.74		188,569.18	
	534800 CONSTRUCTION & MAINT SU	35,566.81		255,173.04	
	534900 MISCELLANEOUS SUP EXPEN			3,026.06	
	534946 RESALE ITEMS			960.77	
	534947 LAW ENF SUPPLIES	1,526.22		29,431.41	
	534948 NONEXPENDABLE PROP			27.97	
	535100 MEDICAL SUPPLIES	94.73		223.24	
	537100 LABORATORY SUP EXP			1,423.71	
	538100 VEHICLE & EQUIP SUP EXP	20,710.93		323,072.78	
	538182 LICENSE MOTOR VEH	2,530.00		35,473.01	
	539500 PURCHASING CARD SUSPENSE			7,814.56-	
	541100 ACCTG & AUDITING SERVIC			53,584.47	
	541200 PURCHASING ASSESSMENT			20,480.41	
	541500 LEGAL SERVICES EXPENSE			2,480.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			11,255.64	

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				
		542100 SOS TEMP SERV - PERSONNEL			1,986.74	
		542200 TEMP SERV - OUTSIDE			13,368.06	
		543100 IT CONSULTING-APPLICATIONS	30,947.24		216,340.60	
		543200 IT CONSULTING-HW/SW SUPP			510.00	
		543300 IT CONSULTING-OTHER	24.42		28,842.74	
		543500 MGT CONSULTANT SERVICES			2,500.00	
		545000 LABORATORY SERVICES	1,428.61		70,384.22	
		546800 VETERINARY SERVICES			33.80	
		546801 DEER CHECK STATION			47,461.25	
		546802 ELK CHECK			1,171.25	
		546900 OTHER MEDICAL SERVICES	134.65		3,344.53	
		547100 EDUCATIONAL SERVICES			149,192.40	
		547101 MEDIA ADVERTISING	12,975.85		305,258.31	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,935.75	
		548502 FACILITY MAINTENANCE			10,313.50	
		548600 PEST CONTROL	3.00		1,209.44	
		548700 REFUSE/RECYCLING	4,316.12		32,384.67	
		548800 FIRE EXTINGUISHERS	461.10		2,442.29	
		548900 WEED CONTROL			748.00	
		549100 LAUNDRY/UNIFORM SERVICES			197.79	
		549200 JANITORIAL SERVICES	1,421.64		17,953.12	
		554900 OTHER CONTRACTUAL SERVI	27,622.74		131,588.80	
		554901 SECURITY SERVICES	252.00		20,410.52	
		555310 COTS LICENSE FEES			12,318.20	
		555340 COTS MAINTENANCE	5,504.98		60,109.36	
		555440 CUSTOMIZED MAINTENANCE			3,337.50	
		555510 SAAS SUBSCRIPTION FEES			68,264.94	
		555540 SOFTWARE MAINTENANCE			46,846.80	
		556100 INSURANCE EXPENSE			164,374.98	
		556200 TORT PREMIUMS			1,156.15	
		556300 SURETY & NOTARY BONDS			1,236.11	
		557100 PROPERTY TAX EXPENSE			89,277.75	
		559100 OTHER OPERATING EXP	30,973.91		348,604.57	
		Major Account 520000 Total	441,192.18		5,951,252.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,157.45		173,014.03	
		571600 MEALS NOT TRAVEL STATUS			1,284.87	
		571900 MEALS-ONE DAY TRAVEL	317.91		6,990.42	
		572100 COMMERCIAL TRANSPORTATION			22,258.01	

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				
		573100 STATE-OWNED TRANSPORT			4,184.86	
		574500 PERSONAL VEHICLE MILEAG			8,402.16	
		574700 VOLUNTEER TRAVEL EXPENS			4,769.43	
		575100 MISC TRAVEL EXP			2,700.16	
		Major Account 570000 Total	3,475.36		223,603.94	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			137,255.99	
		582700 LAW ENFORCEMENT & SECURITY EQ			6,984.00	
		583410 SERVER EQUIP			1,723.36	
		583470 PERSONAL COMPUTING EQUIPMENT	587.00		87,082.93	
		584200 VEHICLES & VEHICLE EQ	43,886.00		165,023.00	
		586901 PHOTO/MEDIA EQUIP	16,136.84		32,061.52	
		Major Account 580000 Total	60,609.84		430,130.80	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	19,371.39		345,312.54	
		Major Account 590000 Total	19,371.39		345,312.54	
		Fund 23320 Expenditures Total	1,816,957.00		22,369,346.90	
		Fund 23320 Total	1,911,965.28	1,911,965.28	46,434,634.68	46,434,634.68

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	759,678.22-		27,260,059.73	
		112100 PETTY CASH			40,000.00	
		132100 DUE FROM OTHER FUNDS			75,000.00	
		132900 NSF ITEMS SUSPENSE	6.00		6.00	
		139901 AR INVOICED (SYSTEM)	1,294.50		1,333.00	
		Fund 23330 Assets Total	758,377.72-		27,376,398.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				774.06-
		211900 AAI DUE TO VENDOR (SYSTE		152,190.06		188,083.49
		213137 SAC ADMISSIONS				10,522.50
		213138 SAFARI ADMISSIONS				3,194.10
		215126 GAME AND PARKS BUCK		540.00-		147,583.10
		215911 SALES TAX COLLECTIONS		6,046.02		18,200.17
		215912 LODGING TAX COLLECTIONS		4,506.35		15,369.37
		Fund 23330 Liabilities Total		162,202.43		382,178.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,365,181.19
		Fund 23330 Fund Equity Total				18,365,181.19
Revenues	460000	Intergovernmental Revenues				
		461100 OperATING FED GRANTS		7,611.00		105,225.67
		461112 PR REIMBURSEMENT				38.83
		461600 OP GRANTS - LOCAL GOVERN				951.58
		461700 OP GRANTS - OTHER				989.00
		463100 CAPITAL FED GRANTS & CON				136,938.32
		463300 CAP GRANTS - LOCAL GOVER				10,000.00
		Major Account 460000 Total		7,611.00		254,143.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				9,120.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				543.15
		472111 CAFÉ/RESTAURANT (TAXABLE)		312.79		208,359.91
		472120 RESTAURANT/BUFFET (NONTAXABLE)				5,542.62
		472121 RESTAURANT/BUFFET (TAXABLE)				33,837.97
		472130 CATERING (NONTAXABLE)				6,272.00
		472131 CATERING (TAXABLE)				11,882.56
		472141 CATERING-BUFFET (TAXABLE)				1,539.76
		472151 MISC RESTAURANT (TAXABLE)				30.00
		472160 GROCERY STORE				17,820.27

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				
		472161 GROCERY (TAXABLE)				17,924.78
		472170 SNACK ITEMS		50.95		18,226.13
		472171 SNACKS (TAXABLE)				363,066.88
		472180 RESALE ITEMS (NONTAXABLE)		9.25		14,316.07
		472181 RESALE ITEMS (TAXABLE)		749.17		414,380.35
		472190 COOKOUT (NONTAXABLE)				2,739.75
		472191 COOKOUT (TAXABLE)				40,011.82
		472229 GAS/OIL RESALE				46,756.57
		474100 GENERAL BUSINESS FEES		115.39		17,521.90
		474101 REBATE		115.69		2,400.01
		474102 PARK RESERVATION FEE		63,991.50		409,570.91
		474103 PERMIT ISSUE FEES		12,900.00		47,862.00
		474104 PCARD REBATE		9,476.40		41,802.27
		474105 REFUND - OTHER				1,330.00
		474110 Park Res Fees (tax exempt)		21.00		5,733.00
		476103 REFUND OTHER				566.86
		476104 RETURNED CHECK FEE		20.00		420.00
		476171 HABITAT STAMP		25.00		
		476176 PARK ENTRY DAILY NONRES		16,904.00		621,544.00
		476177 PARK ENTRY ANNUAL NONRES		57,690.00		319,905.00
		476178 PARK ENTRY DUPLICATE NONRES		9,247.50		57,645.00
		476179 PARK ENTRY DROP BOX NONRES		15,265.50		164,910.20
		476181 PARK ENTRY DAILY		30,930.00		771,744.00
		476182 PARK ENTRY ANNUAL		565,680.00		3,271,920.00
		476183 PARK ENTRY ANNUAL DUPLICATE		135,090.00		838,740.00
		476185 ICE FISH SHELTER PERMITS SRA-P				5.00
		476191 AQUATIC HABITAT STAMP		15.00-		
		476199 DROP BOX		39,409.28		127,697.58
		476261 RESIDENT YOUTH DEER		5.00-		
		Major Account 470000 Total		957,983.42		7,913,688.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,960.01		619,421.10
		482100 LAND USE REVENUE		2,019.19		112,055.39
		482110 TENT/TRAILER CAMPING (NONTAX)		682.14-		201,046.74
		482112 TENT/TRAILER CAMPING (TAXABLE)		480,471.93		5,141,646.68
		482120 RENTAL PICNIC SHELTERS (NONTAX)		345.00-		10,299.52
		482140 CABIN LOT LEASE		58,693.00		119,171.00
		482150 HAYING INCOME				19,710.96
		482160 LAND LEASE				5,460.00

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	480000 Revenues - Miscellaneous				
	483201 Classroom Rental				300.00
	483210 CABINS (NONTAXABLE)		3,481.50		377,615.85
	483211 CABINS (TAXABLE/SALES TAX)		395,467.76-		3,803,499.31
	483220 SWIM POOL (NONTAXABLE)				4,023.50
	483221 SWIM POOL (TAXABLE)				742,103.30
	483230 ENTRANCE ADMISSIONS (NONTAXABL				13,156.06
	483231 ENTRANCE ADMISSIONS (TAXABLE)				378,517.91
	483240 ADV CABIN DEPOSITS		54,791.37		110,338.46
	483250 CONCESSIONS (NONTAXABLE)		11,797.99		246,307.82
	483300 EQUIPMENT LEASE OR RENTA				75.00
	483310 HORSE RIDES (NONTAXABLE)		425.00		12,459.00
	483311 HORSE RIDES (TAXABLE)				328,173.25
	483320 BOATS OTHER REC ITEMS (NONTAXA				14,714.73
	483321 BOATS OTHER REC ITEMS(TAXABLE)		6.00		335,859.51
	483330 VENDING MACHINES (NONTAXABLE)				101,073.36
	483331 VENDING MACHINES (TAXABLE)				90.06
	483350 STABLE RENTAL (NONTAXABLE)				722.00
	483351 STABLE RENTAL (TAXABLE)		2,398.11-		37,333.78
	483400 OTHER RENTAL REVENUE				446.99
	483401 Other Rental Rev(TAXABLE)				2,774.65
	483435 SHOOT PKG-INDVL (TAX)				250.00
	483437 SHOOT PKG-FAMILY (TAX)				800.00
	483439 SHOOT PKG-YOUTH (TAX)				75.00
	483455 OTDR ARCHERY ADT SEA (TAX)				120.00
	483456 OTDR ARCHERY YTH SEA (NONTAX)				280.00
	483457 OTDR ARCHERY YTH SEA (TAX)				80.00
	484100 OPERATING DONATIONS & CO		80,128.00		84,582.06
	484115 MISCELLANEOUS		46.96		7,873.27
	484117 GIFTS/GRATUITIES				2,055.47
	484200 CAPITAL DONATIONS & CONT				10,429,177.66
	484544 INSURANCE CLAIMS				6,899.36
	484600 OP GRANTS NON-GOVT SOURC				2,200.00
	485100 FINES FORFEITS & PENALTI				5.00
	485191 PROPERTY DAMAGES				911.98
	486300 CLEARING ACCOUNT		58,649.84		130,050.76
	486400 CASH OVER ADJUSTMENT		42.98		12,120.44-
	486500 MISCELLANEOUS ADJUSTMENT		419.67		8,259.18
	486501 UNCLAIMED PROPERTY				51.25
	486502 ANNUAL EXCHANGE				135.00

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	480000	Revenues - Miscellaneous				
	486503	ANNUAL DUPLICATE EXCHANGE				15.00
		Major Account 480000 Total		398,040.43		23,400,096.48
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		2,506.05		82,187.94
	493200	OPERATING TRANSFERS OUT				351.00-
		Major Account 490000 Total		2,506.05		81,836.94
		Fund 23330 Revenues Total		1,366,140.90		31,649,765.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	392,665.94		1,714,343.92	
	511200	TEMPORARY SALARIES-WAG	417,810.66		4,952,567.07	
	511300	OVERTIME PAYMENTS	4,654.77		68,002.03	
	511500	SHIFT DIFFERENTIAL PYMT	190.35		2,800.35	
	511700	EMPLOYEE BONUSES			3,975.00	
	511800	COMPENSATORY TIME PAID	2,424.95		11,887.55	
	511900	SUPPLEMENTAL			1,771.25	
	512100	VACATION LEAVE EXPENSE	9,485.60		110,159.49	
	512200	SICK LEAVE EXPENSE	10,736.67		88,176.87	
	512300	HOLIDAY LEAVE EXPENSE	7,620.37		74,808.35	
	512400	MILITARY LEAVE EXPENSE			72.13	
	512500	FUNERAL LEAVE EXPENSE			1,549.79	
	512600	CIVIL LEAVE EXPENSE			133.70	
	512700	INJURY LEAVE EXPENSE			1,910.28	
	515100	RETIREMENT PLANS EXPENS	31,925.59		150,576.99	
	515200	FICA EXPENSE	61,394.38		522,611.47	
	515400	LIFE & ACCIDENT INS EXP	41.71		1,189.89	
	515500	HEALTH INSURANCE EXPENSE	130,696.00		650,493.11	
	516200	TUITION ASSISTANCE	2,293.50		8,534.85	
	516300	EMPLOYEE ASSISTANCE PRO			1,775.25	
	516400	UNEMPLOYM COMP INS EXP			29,101.00	
	516500	WORKERS COMP PREMIUMS			23,615.28	
		Major Account 510000 Total	1,071,940.49		8,420,055.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,918.35		52,884.98	
	521200	COM EXPENSE - VOICE/DATA			19,821.68	
	521300	FREIGHT EXPENSE	1,629.55		43,886.51	
	521400	CIO CHARGES	18,031.48		215,259.83	
	521412	COM EXPENSE - VOICE/DATA	32,040.73		288,704.81	

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				
	521500 PUBLICATION & PRINT EXP	6,656.99		25,689.93	
	521501 PUBLICATIONS	2,425.89		20,019.60	
	521502 PRINTING	8,319.88		128,150.80	
	521503 ADVERTISING EXPENSE	3,765.40		58,785.75	
	521800 CASH SHORT ADJUSTMENT	183.43		11,878.69	
	521900 AWARDS EXPENSE			429.17	
	522100 SUBSCRIPTIONS & FEES	3,677.15		40,737.55	
	522102 PRINTING			993.75	
	522200 CONFERENCE REGISTRATION	918.00-		42,530.76	
	522500 EMPLOYEE MOVING EXPENSE			3,000.00	
	522900 EMPLOYEE PARKING EXP	36.00		324.00	
	523000 VOL TOKENS			12,200.45	
	523201 NATURAL GAS	9,874.21		95,095.72	
	523202 ELECTRICITY	88,389.75		1,508,372.23	
	523203 WATER	2,659.86		33,711.88	
	523204 SEWER	39.34		26,212.03	
	523207 PROPANE	5,623.12		115,016.22	
	523500 PROMPT PAY INTEREST			257.29	
	523600 INTEREST EXPENSE			206.12	
	524100 RENT EXPENSE-LAND			8,851.96	
	524600 RENT EXPENSE-BUILDINGS	869.18		9,560.98	
	524700 RENT EXP-OTHER REAL PROP	606.32		11,696.27	
	524701 Lease Exp-Other Real Property	70.50		31,691.50	
	525100 RENT EXP-OFFICE EQUIP	4,448.86		17,861.90	
	525400 RENT EXP-COMM EQUIP			600.00	
	525500 RENT EXP-OTHER PERS PROP	390.51		13,972.81	
	525556 CONSTRUCTION EQUIPMENT	4,439.33		37,075.93	
	526101 BLDG-STRUC MAINT & REPAIR	2,027.23-		578,617.16	
	526102 LAND MAINTENANCE AND REPAIR	151,790.65-		240,353.68	
	526103 OTHER REAL PROPERTY M/R			400.00	
	527100 REP & MAINT-OFFICE EQUIP			85.60	
	527200 REP & MAINT-MOTOR VEHICL	8,745.00		119,720.45	
	527400 REP & MAINT-DATA PROC			248.75	
	527500 REP & MAINT-COMM EQUIP			1,018.86	
	527600 R&M HOUSEHOLD/INSTUTIONAL EQUI			9,000.98	
	527700 REP & MAINT-PHOTO/MEDIA	994.99		1,140.87	
	527800 REP & MAINT-OTHER PROPER	23,571.10		27,660.56	
	527879 CONST MAINT & SHOP	6,673.12		178,553.68	
	527960 VOICE EQUIP REPAIR & MAINT			32.28	

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				
	527990 RADIO EQUIP REPAIR & MAINT			1,101.71	
	531100 OFFICE SUPPLIES EXPENSE	18,817.06		114,428.72	
	531200 IT SUPPLIES	805.06		5,262.77	
	532100 NON-CAPITALIZED EQUIP PU	54,174.86		602,990.14	
	532101 NON-CAPITALIZED EQUIP PU			4,004.31	
	532200 PERSONAL COMPUTING EQUIPMENT	15.07		22,237.65	
	532240 DATA STORAGE EQUIP			12.49	
	532250 NETWORKING EQUIP	2,733.85		2,883.82	
	532270 WIRELESS PHONE EQUIP			52.05	
	532290 RADIO EQUIP	52.50		23,738.32	
	533100 HOUSEHOLD & INSTIT EXP			18.92-	
	533101 CLOTHING	4,003.05		59,878.35	
	533132 SANITATION JANITORIAL	45,084.10		275,817.96	
	533133 FOOD SERV INSTITUTIONAL	1,407.20		306,526.39	
	533900 FOOD EXPENSE	258.25		16,700.38	
	534500 AGRICULTURAL SUPPLIES EX	24,386.52		161,691.97	
	534600 ED & RECREATIONAL SUP EX	26,971.93		222,446.33	
	534700 ENG TECH & COMM SUP EXP			414.76	
	534800 CONST & MAINT SUP EXP	119,220.36		1,357,483.35	
	534900 MISCELLANEOUS SUP EXP	1,791.25		19,552.50	
	534946 RESALE ITEMS	12,017.47		372,015.24	
	534947 LAW ENF SUPPLIES	197.64		7,162.26	
	535100 MEDICAL SUPPLIES	3,856.86		6,615.46	
	538100 VEHICLE & EQUIP SUP EXP	19,292.77		395,047.06	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,882.54		102,619.12	
	541100 ACCTG & AUDITING SERVICES			55,175.46	
	541200 PURCHASING ASSESSMENT			16,506.99	
	541500 LEGAL SERVICES EXPENSE			620.00	
	541600 GROSS PROCEEDS LEGAL EXP			12,170.42	
	541700 LEGAL RELATED EXPENSE			6,658.45	
	542100 SOS TEMP SERV - PERSONNEL			3,128.79	
	542200 TEMP SERV - OUTSIDE			7,198.20	
	542500 ENG & ARCH SERVICES	12,027.40		22,141.90	
	543100 IT CONSULTING-APPLICATIONS	7,736.81		60,685.17	
	543300 IT CONSULTING-OTHER	54,627.75		526,428.75	
	545000 LABORATORY SERVICES	2,227.50		22,695.00	
	546800 VET SERVICES	342.00		9,433.38	
	546900 OTHER MEDICAL SERVICES	98.33		666.22	
	547100 EDUCATIONAL SERVICES			61,436.43	

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				
		547101 MEDIA ADVERTISING	1,373.31		21,781.10	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			101.25	
		548501 TREE THINNING/CLEARING	500.00		31,800.00	
		548502 FACILITY MAINTENANCE			33,958.10	
		548600 PEST CONTROL	541.00		30,095.36	
		548700 REFUSE/RECYCLING	18,585.56		510,980.97	
		548800 FIRE EXTINGUISHERS	2,827.00		33,523.87	
		548900 WEED CONTROL			10,000.00	
		549100 LAUNDRY SERVICES	2,293.66		207,524.82	
		549200 JANITORIAL/SECURITY SRVS	214.46		44,771.93	
		549600 CONSTRUCTION SERVICES	4,704.00		125,089.98	
		554100 DATA SERVICES			1,951.86	
		554900 OTHER CONTRACTUAL SERVICE	24,282.35		526,493.60	
		554901 MGMT CONSULTANT SVS	731.30		8,210.23	
		555310 COTS LICENSE FEES			3,289.65	
		555340 COTS MAINTENANCE	5,789.87		59,487.69	
		555510 SAAS SUBSCRIPTION FEES			24,752.25	
		555540 SAAS MAINTENANCE			14,249.40	
		556100 INSURANCE EXPENSE			563,793.28	
		556200 TORT PREMIUMS			40.02	
		556300 SURETY & NOTARY BONDS			1,091.28	
		559100 OTHER OPERATING EXP	2,772.10-		354,100.55	
		Major Account 520000 Total	561,442.70		11,525,010.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	934.32		54,613.38	
		571600 MEALS-NOT TRAVEL STATUS			116.57	
		571900 MEALS-ONE DAY TRAVEL	33.98		1,539.56	
		572100 COMMERCIAL TRANSPORTATIO			9,069.04	
		574500 PERSONAL VEHICLE MILEAGE	660.70		10,064.18	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,894.40	
		575100 MISC TRAVEL EXPENSE			900.74	
		Major Account 570000 Total	1,629.00		79,197.87	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			2,456,328.39	
		581500 IMPROVEMENTS TO BUILDINGS	30,664.00-			
		582100 HEAVY EQUIPMENT	251,920.06		298,297.97	
		582400 MACHINERY & EQUIPMENT	208,989.59		519,096.66	
		582700 LAW ENFORCEMENT & SECURITY EQ			1,334.88	

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				
	583410 SERVER EQUIP			1,723.36	
	583470 PERSONAL COMPUTING EQUIPMENT			94,892.53	
	584200 VEHICLES & VEHICLE EQ	122,338.00		330,401.00	
	585100 LIVESTOCK			14,200.00	
	586900 OTHER FIXED ASSETS	27,000.00-			
	586901 PHOTO/MEDIA EQUIPMENT	7,435.48		16,493.16	
	586902 HOUSEHOLD/INSTI EQUIPMENT	48,483.14		65,897.13	
	587500 CIP - IMPROV TO BUILD	70,206.59		895,614.97-	
	Major Account 580000 Total	651,708.86		2,903,050.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			82,250.00	
	599161 DISTRIBUTION OF AID			3,377.16	
	599300 1099-AID-INCOME			7,785.00	
	Major Account 590000 Total			93,412.16	
	Fund 23330 Expenditures Total	2,286,721.05		23,020,726.27	
	Fund 23330 Total	<u>1,528,343.33</u>	<u>1,528,343.33</u>	<u>50,397,125.00</u>	<u>50,397,125.00</u>

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>
Assets	100000	Assets				
	111100	GENERAL CASH	750,354.49		11,247,483.96	
		Fund 23340 Assets Total	750,354.49		11,247,483.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		100,325.40		101,043.87
		Fund 23340 Liabilities Total		100,325.40		101,043.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,850,321.66
		Fund 23340 Fund Equity Total				10,850,321.66
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				8,125.00
	461112	PR REIMBURSEMENTS		877,477.04		3,089,958.01
	461113	DJ REIMBURSEMENT		869.21		11,989.65
	461500	OP GRANTS - STATE AGENCI		1,750.50		579,980.76
	461600	OP GRANTS - LOCAL GOVERN				80,000.00
	461700	OP GRANTS - OTHER		80,000.00		80,000.00
	465100	NONGRANT REIMBURSEMENTS				8,250.00
		Major Account 460000 Total		960,096.75		3,858,303.42
Revenues	470000	Revenues - Sales & Charges				
	472180	RESALE ITEMS (NONTAXABLE)				413.00
	474101	PLAN REVIEW FEE		115.68		1,800.02
	474104	PCARD REBATE		603.31		3,523.94
	476103	REFUND-OTHER				8,085.14
	476164	LIFETIME HABITAT STAMP		11,000.00		164,500.00
	476171	HABITAT STAMP		75,925.00		2,534,000.00
	476173	WATERFOWL STAMP		7,090.00		274,580.00
	476175	LIFETIME WATERFOWL STAMP		1,800.00		38,400.00
	476279	3-YEAR HABITAT STAMP		6,286.50		78,994.00
	476281	3-YEAR WATERFOWL STAMP		1,215.00		14,265.00
	476288	5-YEAR HABITAT STAMP		5,170.00		70,030.00
	476290	5-YEAR WATERFOWL STAMP		874.00		13,340.00
		Major Account 470000 Total		110,079.49		3,201,931.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,005.00		232,889.51
	482150	HAYING INCOME				18,969.93
	482151	CROP INCOME				43,029.35
	482152	GRAZING INCOME		4,931.77		119,806.09

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>
Revenues	480000	Revenues - Miscellaneous				
	482160	LAND LEASE				1,870.00
	484100	OPERATING DONATIONS & CO				3,800.00
	484115	Miscellaneous-Div				37.85
	484200	CAPITAL DONATIONS & CONT				660,000.00
	484600	OP GRANTS NON-GOVT SOURC				30,724.38
	486300	CLEARING ACCOUNT		100.00-		100.00-
	486500	MISCELLANEOUS ADJUSTMENTS				12,845.72
		Major Account 480000 Total		22,836.77		1,123,872.83
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				30,534.02
		Major Account 490000 Total				30,534.02
		Fund 23340 Revenues Total		1,093,013.01		8,214,641.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	71,679.63		802,199.60	
	511200	TEMPORARY SALARIES-WAGE	34,003.54		391,266.05	
	511300	OVERTIME PAYMENTS			2,963.30	
	511800	COMPENSATORY TIME PAID	250.64		1,929.74	
	512100	VACATION LEAVE EXPENSE	1,789.50		58,935.49	
	512200	SICK LEAVE EXPENSE	1,534.31		24,942.04	
	512300	HOLIDAY LEAVE EXPENSE	3,936.78		43,928.91	
	512500	FUNERAL LEAVE EXPENSE			1,243.77	
	512600	CIVIL LEAVE EXPENSE			125.32	
	512700	INJURY LEAVE EXPENSE			557.16	
	515100	RETIREMENT PLANS EXPENS	5,869.97		69,992.01	
	515200	OASDI EXPENSE	8,011.17		94,841.81	
	515500	HEALTH INSURANCE EXPENS	23,189.21		241,802.82	
	516300	EMPLOYEE ASSISTANCE PRO			175.69	
	516400	UNEMPLOYM COMP INS EXP			3,583.90	
	516500	WORKERS COMP PREMIUMS			17,903.44	
		Major Account 510000 Total	150,264.75		1,756,391.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.61		1,445.94	
	521300	FREIGHT EXPENSE			450.00	
	521400	CIO CHARGES	1,136.10		8,330.55	
	521412	COM EXPENSE - VOICE/DATA	2,677.61		16,661.46	
	521500	PUBLICATION & PRINT EXP	60.90		448.79	
	521501	PUBLICATION PRINTING EXPENSES			310.44	

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				
	521502 PRINTING	33.67		6,838.79	
	521503 ADVERTISING	15.19		548.99	
	522100 DUES & SUBSCRIPTION EXP	66.75		34,770.80	
	522200 REGISTRATION	160.00-		15,525.85	
	523000 VOL TOKENS			1,128.19	
	523201 NATURAL GAS	74.33		1,494.62	
	523202 ELECTRICITY	12,037.04		41,592.73	
	523203 WATER			52.71	
	523204 SEWER			32.67	
	523500 PROMPT PAY INTEREST			192.45	
	523600 LATE FEES			18.71	
	524100 RENT EXP LAND			36,017.47	
	524600 RENT EXPENSE-BUILDINGS	886.87		10,648.07	
	524700 RENT EXP-OTHER REAL PROP			1,230.00	
	525100 RENT EXP-OFFICE EQUIP	10.67		116.85	
	525500 RENT EXP OTHER PERSONAL PROPER	34.62		192.63	
	525556 RENT EXP OTHER PERSONAL PROPER	1,776.25		6,188.65	
	526101 BLDG-STRUC MAINT AND RE	252.00		5,813.49	
	526102 LAND MAINT AND REPAIR	17,316.77		108,879.22	
	527200 REP & MAINT-MOTOR VEHICL	5,642.91		58,651.62	
	527500 REPAIR & MAINT COMMUNICATIONS	61.01		908.81	
	527600 REP & MAINT-HOUSE/INST			84.75	
	527800 R M OTHER PROPERTY			255.15	
	527879 CONST MAINT & SHOP	25,987.87		150,704.12	
	527990 RADIO EQUIP REPAIR & MAINT			334.38	
	531100 OFFICE SUPPLIES	1,169.30		5,329.67	
	531200 IT SUPPLIES	299.99		507.82	
	532100 NON CAPITALIZED EQUIP PURCH	1,334.59		43,865.49	
	532200 PERSONAL COMPUTING EQUIPMENT			5,260.78	
	532290 RADIO EQUIP			726.46	
	533101 CLOTHING	637.21		9,433.43	
	533132 SANITATION JANITORIAL	13.37		433.61	
	533900 FOOD EXPENSE			974.90	
	534500 AGRICULTURAL SUPPLIES E	16,261.08		253,247.61	
	534600 ED & RECREATIONAL SUP E	847.39		2,499.31	
	534700 COMMUN ENG SUPPLIES			1,411.36	
	534800 CONST & MAINT SUP EXP	25,351.57		174,202.94	
	534900 MISCELLANEOUS SUP EXP			60.35	
	535100 MEDICAL SUPPLIES			56.97	

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				
		537100 MEDICAL & LAB SUPPLIES			724.59	
		538100 VEHICLE & EQUIP SUP EXP	18,025.18		212,746.59	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	1,804.68		19,802.98	
		541100 ACCTG & AUDITING SERVICES			15,113.14	
		541200 PURCHASING ASSESSMENT			2,609.84	
		541700 LEGAL RELATED EXPENSE			1,502.19	
		548500 LAWN/LANDSCAPE/SNOW REM			2,100.00	
		548501 TREE CLEARING	6,076.00		63,649.47	
		548700 REFUSE/RECYCLING			227.84	
		548800 FIRE EXTINGUISHERS			168.54	
		548900 WEED CONTROL			48,977.05	
		549600 CONSTRUCTION SERVICES	8,955.00		33,748.75	
		554900 OTHER CONTRACTUAL SERVI	87.00		85,891.31	
		555340 COTS MAINTENANCE	1,125.92		11,984.63	
		555440 CUSTOMIZED MAINTENANCE			4,337.50	
		555510 SOFTWARE LICENSES FEES			41,460.96	
		556100 INSURANCE EXPENSE			101,200.26	
		556300 SURETY & NOTARY BONDS			106.65	
		557100 PROPERTY TAX EXPENSE			945,166.43	
		Major Account 520000 Total	149,910.45		2,599,398.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	469.99		15,112.89	
		571600 MEALS NOT TRAVEL STATUS			103.20	
		571900 MEALS ONE DAY TRAVEL			158.48	
		572100 COMMERICAL TRANSPORTATION			1,310.40	
		574500 PERSONAL VEHICLE MILEAGE			113.68	
		575100 MISC TRAVEL EXPENSE			509.25	
		Major Account 570000 Total	469.99		17,307.90	
Expenditures	580000	Capital Outlay				
		580300 Land			668,662.03	
		582400 MACHINERY & EQUIPMENT	5,143.11		487,693.12	
		583470 PERSONAL COMPUTING EQUIPMENT			22,943.45	
		584200 VEHICLES & VEHICLE EQ			396,363.00	
		587500 CIP - IMPROVEMENTS			35,480.00	
		Major Account 580000 Total	5,143.11		1,611,141.60	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	88,882.58		1,636,256.95	

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	590000 Government Aid				
	599300 1099-AID-INCOME	48,313.04		298,027.12	
	Major Account 590000 Total	137,195.62		1,934,284.07	
	Fund 23340 Expenditures Total	442,983.92		7,918,522.94	
	Fund 23340 Total	1,193,338.41	1,193,338.41	19,166,006.90	19,166,006.90

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	31,345.00		535,472.08	
		Fund 23350 Assets Total	31,345.00		535,472.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		405.43		405.43
		Fund 23350 Liabilities Total		405.43		405.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				448,588.09
		Fund 23350 Fund Equity Total				448,588.09
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				8,750.00
	461112	PR REIMBURSEMENTS				1,082.62
	461114	OTHER FED REIMBURSEMENTS				976.48
		Major Account 460000 Total				10,809.10
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,920.00
	471113	DATA BASE SALES				360.00
	474104	PCARD REBATE		32.23		156.37
		Major Account 470000 Total		32.23		4,436.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		764.30		8,697.71
	484100	OPERATING DONATIONS & CO				1,825.00
	484114	WILDLIFE CONSERVATION DONATION		5,385.50		40,150.78
		Major Account 480000 Total		6,149.80		50,673.49
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,871.03
	493100	OPERATING TRANSFERS IN		27,556.83		156,022.68
		Major Account 490000 Total		27,556.83		157,893.71
		Fund 23350 Revenues Total		33,738.86		223,812.67
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			51.24	
		Major Account 510000 Total			51.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			914.46	
	521400	CIO CHARGES	410.46		5,911.06	
	521412	COM EXPENSE - VOICE/DATA	610.25		2,555.72	

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				
		521500 PUBLICATION & PRINT EXP	5.99		123.01	
		521502 PRINTING	672.48		10,526.27	
		521503 ADVERTISING			9.61	
		522100 DUES & SUBSCRIPTION EXP			13,488.15	
		522200 CONFERENCE REGISTRATION			2,043.00	
		523201 NATURAL GAS	42.38		442.84	
		523202 ELECTRICITY	235.96		2,690.47	
		523203 WATER			126.98	
		523204 SEWER			81.43	
		524600 RENT EXPENSE-BUILDINGS	299.36		2,625.44	
		525100 RENT EXP-OFFICE EQUIP	5.62		76.36	
		527200 REP & MAINT-MOTOR VEHICL	84.87		1,210.65	
		531100 OFFICE SUPPLIES EXPENSE			332.79	
		531200 IT SUPPLIES			99.99	
		532100 NON EXPENDABLE PROPERTY			728.25	
		532200 PERSONAL COMPUTING EQUIPMENT			603.77	
		533900 FOOD EXPENSE			2,430.40	
		534500 AGRICULTURAL SUPPLIES EX			1,146.19	
		534600 ED RECRE SUPPLIES			2,321.91	
		534800 CONST & MAINT SUP EXP			84.85	
		538100 VEH EQUIP SUPPLIES EXP	109.52		3,691.25	
		538182 VEHICLE SUPPLIES			2,607.61	
		539500 PURCHASING CARD SUSPENSE			10.50	
		541100 ACCTG & AUDITING SERVICES			532.94	
		541200 PURCHASING ASSESSMENT			153.52	
		554900 OTHER CONTRACTUAL SERVICE			20,400.00	
		555340 COTS MAINTENANCE	322.40		2,619.88	
		555440 CUSTOMIZED MAINT OF SOFTWARE			11,510.00	
		555510 SAAS SUBSCRIPTION FEES			2,721.95	
		555540 SAAS MAINTENANCE			3,265.09	
		556100 INSURANCE EXPENSE			1,489.56	
		556300 SURETY & NOTARY BONDS			31.11	
		Major Account 520000 Total	2,799.29		99,586.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			7,258.99	
		571600 MEALS NOT TRAVEL STATUS			12.00	
		572100 COMMERCIAL TRANSPORTATIO			936.60	
		575100 MISC TRAVEL EXP			185.00	
		Major Account 570000 Total			8,392.59	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,704.44	
	Major Account 580000 Total			1,704.44	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid			27,599.83	
	Major Account 590000 Total			27,599.83	
	Fund 23350 Expenditures Total	2,799.29		137,334.11	
	Fund 23350 Total	<u>34,144.29</u>	<u>34,144.29</u>	<u>672,806.19</u>	<u>672,806.19</u>

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	182.30		113,927.80	
		Fund 23360 Assets Total	182.30		113,927.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,561.44
		Fund 23360 Fund Equity Total				111,561.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		182.30		2,366.36
		Major Account 480000 Total		182.30		2,366.36
		Fund 23360 Revenues Total		182.30		2,366.36
		Fund 23360 Total	182.30	182.30	113,927.80	113,927.80

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	44.73		20,781.62	
		Fund 23370 Assets Total	44.73		20,781.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,413.03
		Fund 23370 Fund Equity Total				13,413.03
Revenues	470000	Revenues - Sales & Charges				
	476102	SNOWMOBILE PERMITS		11.81		7,043.55
	476103	REFUND OTHER				7.87-
		Major Account 470000 Total		11.81		7,035.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.92		332.91
		Major Account 480000 Total		32.92		332.91
		Fund 23370 Revenues Total		44.73		7,368.59
		Fund 23370 Total	44.73	44.73	20,781.62	20,781.62

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	21,556.24		2,557,476.45	
		Fund 23380 Assets Total	21,556.24		2,557,476.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		516.95		516.95
		Fund 23380 Liabilities Total		516.95		516.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,364,794.64
		Fund 23380 Fund Equity Total				2,364,794.64
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		109,086.56		1,199,952.16
		Major Account 450000 Total		109,086.56		1,199,952.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				10,796.93
	461500	OP GRANTS - STATE AGENCI				74,800.00
		Major Account 460000 Total				85,596.93
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		163.14		329.12
		Major Account 470000 Total		163.14		329.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,067.69		48,830.08
	486500	MISCELLANEOUS ADJUSTMENT				97.51-
		Major Account 480000 Total		4,067.69		48,732.57
		Fund 23380 Revenues Total		113,317.39		1,334,610.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,317.33		34,870.25	
	511200	TEMPORARY SALARIES-WAGE	6,335.30		27,121.26	
	511300	OVERTIME PAYMENTS			4.12	
	511800	COMPENSATORY TIME PAID			1,265.72	
	512100	VACATION LEAVE EXPENSE	34.82		880.95	
	512200	SICK LEAVE EXPENSE	19.58		559.59	
	512300	HOLIDAY LEAVE EXPENSE	349.54		1,861.62	
	512500	FUNERAL LEAVE EXPENSE			6.62	
	515100	RETIREMENT PLANS EXPENSE	503.27		2,953.34	
	515200	FICA EXPENSE	941.32		4,716.65	
	515500	HEALTH INSURANCE EXPENSE	2,425.00		14,570.89	

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>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			1,193.72	
		Major Account 510000 Total	16,926.16		90,004.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.80		26.17	
		521300 FREIGHT EXPENSE			45.00	
		521400 CIO CHARGES	26.06		270.94	
		521502 PRINTING/COPY SERVICES			47.24	
		521503 ADVERTISING EXPENSE			176.82	
		522200 CONFERENCE REGISTRATION	270.00		458.00	
		524701 RENT EXP-OTHER REAL PROP	1,000.00		1,000.00	
		526101 BLDG-STRUC MAINT AND REPAIR			44,381.25	
		526102 LAND MAINT AND REPAIR	54,592.00		332,948.47	
		527879 CONST MAINT & SHOP			2,747.03	
		532100 NON-CAPITALIZED EQUIP PU			2,231.36	
		533132 SANITATION JANITORIAL			59.44	
		534500 AGRICULTURAL SUPPLIES EX	1,199.50		72,842.13	
		534600 ED & RECREATIONAL SUP EX	396.00		1,343.89	
		534800 CONST & MAINT SUP EXP	644.03		47,977.84	
		534900 MISCELLANEOUS SUP EXP			319.96	
		538100 VEHICLE & EQUIP SUP EXP	344.61		3,024.49	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	7.25		869.78	
		541100 ACCTG & AUDITING SERVICES			1,733.27	
		548700 REFUSE/RECYCLING	49.66		703.53	
		548900 WEED CONTROL			23,883.60	
		554900 OTHER CONTRACTUAL SERVICES	900.00-			
		555340 COTS MAINTENANCE	31.00		321.76	
		555510 SAAS SUBSCRIPTION FEES			1,791.85	
		556100 INSURANCE EXPENSE			4,957.33	
		Major Account 520000 Total	57,662.91		544,161.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,203.65	
		575100 MISC TRAVEL EXPENSE			49.00	
		Major Account 570000 Total			1,252.65	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	4,657.98		364,632.77	
		582400 MACHINERY & EQUIPMENT			26,946.06	
		587500 CIP - IMPROV TO BUILD	13,031.05		115,448.56	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	17,689.03		507,027.39	
		Fund 23380 Expenditures Total	92,278.10		1,142,445.92	
		Fund 23380 Total	113,834.34	113,834.34	3,699,922.37	3,699,922.37

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	369,180.83		12,622,224.62	
		Fund 23410 Assets Total	369,180.83		12,622,224.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,483,139.05
		Fund 23410 Fund Equity Total				11,483,139.05
Revenues	460000	Intergovernmental Revenues				
	461113	DJ REIMBURSEMENTS		5,100.91		533,843.45
	463200	CAP GRANTS - STATE AGENC				124,320.01
		Major Account 460000 Total		5,100.91		658,163.46
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		76.37		165.35
	476191	AQUATIC HABITAT		497,970.00		1,966,455.00
	476194	1-DAY AQUATIC HABITAT		3,903.00		31,914.00
	476227	LIFETIME AQUATIC HABITAT		22,500.00		231,600.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		22,995.00		100,107.00
	476289	AQUATIC HABITAT STAMP 5-YEAR		21,996.00		103,917.00
		Major Account 470000 Total		569,440.37		2,434,158.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,266.07		249,953.44
	484100	OPERATING DONATIONS & CO				1,050.00
	484200	CAPITAL DONATIONS & CONT		1,745.00		1,745.00
	486300	CLEARING ACCOUNT		132.00-		132.00-
		Major Account 480000 Total		20,879.07		252,616.44
		Fund 23410 Revenues Total		595,420.35		3,344,938.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,055.61		35,591.11	
	512100	VACATION LEAVE EXPENSE			3,954.73	
	512200	SICK LEAVE EXPENSE			524.97	
	512300	HOLIDAY LEAVE EXPENSE	200.73		1,956.73	
	515100	RETIREMENT PLANS EXPENSE	318.74		3,147.13	
	515200	FICA EXPENSE	313.40		3,104.25	
	515500	HEALTH INSURANCE EXPENSE	421.45		3,805.69	
	516500	WORKERS COMP PREMIUMS			628.56	
		Major Account 510000 Total	5,309.93		52,713.17	
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			94.68	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	10.00		17.00	
		522200 REGISTRATION			1,110.00	
		524100 RENT EXPENSE - LAND			4,900.00	
		526100 REP & MAINT-REAL PROPERT			13,285.00	
		526101 BLDG-STRUC MAINT AND REPAIR			2,971.00	
		526102 LAND MAINT & REPAIR	219,723.89		1,477,590.06	
		527200 REP & MAINT-MOTOR VEHICL			532.47	
		531200 IT SUPPLIES			37.48	
		532100 NON-CAPITALIZED EQUIP PU			1,544.23	
		532200 PERSONAL COMPUTING EQUIPMENT			278.99	
		533101 CLOTHING	362.18		426.10	
		534500 AGRICULTURAL SUPPLIES EX			135,098.24	
		534600 EDUCATION & RECREATION SUPP EX			964.01	
		534800 CONST & MAINT SUP EXP	762.92		12,670.27	
		534900 MISCELLANEOUS SUP EXP			89.06	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	5.00		51.98	
		541100 ACCTG & AUDITING SERVICES			324.40	
		554900 OTHER CONTRACTUAL SERVICES			8,153.14	
		Major Account 520000 Total	220,863.99		1,660,138.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	65.60		2,381.22	
		571600 MEALS NOT TRAVEL STATUS			16.00	
		571900 MEALS-ONE DAY TRAVEL			35.08	
		575100 MISC TRAVEL EXP			215.25	
		Major Account 570000 Total	65.60		2,647.55	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,743.99	
		587500 CIP - IMPROV TO BUILD			358,616.91	
		Major Account 580000 Total			360,360.90	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			129,992.95	
		Major Account 590000 Total			129,992.95	
		Fund 23410 Expenditures Total	226,239.52		2,205,852.68	
		Fund 23410 Total	595,420.35	595,420.35	14,828,077.30	14,828,077.30

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	8.17		5,107.86	
		Fund 23420 Assets Total	8.17		5,107.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,131.63
		Fund 23420 Fund Equity Total				7,131.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.17		125.55
		Major Account 480000 Total		8.17		125.55
		Fund 23420 Revenues Total		8.17		125.55
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			2,149.32	
		Major Account 590000 Total			2,149.32	
		Fund 23420 Expenditures Total			2,149.32	
		Fund 23420 Total	8.17	8.17	7,257.18	7,257.18

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	48.91		30,563.67	
		Fund 23421 Assets Total	48.91		30,563.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,928.83
		Fund 23421 Fund Equity Total				29,928.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.91		634.84
		Major Account 480000 Total		48.91		634.84
		Fund 23421 Revenues Total		48.91		634.84
		Fund 23421 Total	48.91	48.91	30,563.67	30,563.67

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	700,004.06		702,536.52	
		121300 LONG-TERM INVESTMENTS	834,786.64-		468,263.47	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	134,782.58-		1,693,369.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,756,923.95
		Fund 23430 Fund Equity Total				1,756,923.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,777.52		26,948.37
		481200 GAIN OR LOSS-SALE OF INV		136,543.97-		88,446.97-
		Major Account 480000 Total		134,766.45-		61,498.60-
		Fund 23430 Revenues Total		134,766.45-		61,498.60-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	16.13		2,055.74	
		Major Account 520000 Total	16.13		2,055.74	
		Fund 23430 Expenditures Total	16.13		2,055.74	
		Fund 23430 Total	134,766.45-	134,766.45-	1,695,425.35	1,695,425.35

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	2,137.12		48,666.58	
		Fund 23450 Assets Total	2,137.12		48,666.58	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				40,301.85
		Fund 23450 Fund Equity Total				40,301.85
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				11.97
		Major Account 470000 Total				11.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.94		990.56
	484100	HHH DONATION		2,457.00		44,583.26
	484600	OP GRANTS NON-GOVT SOURC				750.00
		Major Account 480000 Total		2,528.94		46,323.82
		Fund 23450 Revenues Total		2,528.94		46,335.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	216.18		2,132.88	
	512100	VACATION LEAVE EXPENSE	12.97		190.43	
	512200	SICK LEAVE EXPENSE			203.17	
	512300	HOLIDAY LEAVE EXPENSE	3.01		94.74	
	512500	FUNERAL LEAVE EXPENSE			89.86	
	515100	RETIREMENT PLANS EXPENSE	17.40		202.96	
	515200	FICA EXPENSE	14.64		201.12	
	515500	HEALTH INSURANCE EXPENSE	127.62		259.47	
	516500	WORKERS COMP PREMIUMS			60.12	
		Major Account 510000 Total	391.82		3,434.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			66.47	
	534600	ED & RECREATIONAL SUP EX			719.84	
	554900	OTHER CONTRACTUAL SERVICES			33,750.00	
		Major Account 520000 Total			34,536.31	
		Fund 23450 Expenditures Total	391.82		37,971.06	
		Fund 23450 Total	2,528.94	2,528.94	86,637.64	86,637.64

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	64,224.96-		6,215,381.39	
		Fund 23460 Assets Total	64,224.96-		6,215,381.39	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,532,620.76
		Fund 23460 Fund Equity Total				6,532,620.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,107.25		134,363.27
		Major Account 480000 Total		10,107.25		134,363.27
		Fund 23460 Revenues Total		10,107.25		134,363.27
Expenditures	520000	Operating Expenses				
	526101	BLDG-STRUC MAINT AND REPAIR			11,960.00	
	526102	LAND MAINT AND REPAIR	12,558.01		254,850.80	
	542500	ENG & ARCH SERVICES			12,973.00	
		Major Account 520000 Total	12,558.01		279,783.80	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			1,335,876.00	
	587500	CIP - IMPROV TO BUILD	61,774.20		1,164,057.16-	
		Major Account 580000 Total	61,774.20		171,818.84	
		Fund 23460 Expenditures Total	74,332.21		451,602.64	
		Fund 23460 Total	10,107.25	10,107.25	6,666,984.03	6,666,984.03

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	483,400.61-		5,824,777.84	
		Fund 23470 Assets Total	483,400.61-		5,824,777.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		491.62		491.62
		Fund 23470 Liabilities Total		491.62		491.62
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,514,345.74
		Fund 23470 Fund Equity Total				2,514,345.74
Revenues	450000	Taxes				
	452164	MB Transfer to G&Ps		148,682.27		2,809,809.02
	452165	ATV Transfer to G&Ps		81,982.44		1,379,682.22
		Major Account 450000 Total		230,664.71		4,189,491.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				1,982.38
	461112	PR REIMBURSEMENT				14,850.00
		Major Account 460000 Total				16,832.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,042.20		107,712.36
		Major Account 480000 Total		10,042.20		107,712.36
		Fund 23470 Revenues Total		240,706.91		4,314,035.98
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	17.00		17.00	
	521503	ADVERTISING EXPENSE	65.31		65.31	
	526101	BLDG-STRUC MAINT AND REPAIR	91,260.31		141,671.09	
	526102	LAND MAINT AND REPAIR	422,871.66		508,993.27	
	534600	ED & RECREATIONAL SUP EXP	437.50		437.50	
	534800	CONST & MAINT SUP EXP	50,716.42		57,366.42	
	554900	OTHER CONTRACTUAL SERVICES			19,800.00	
		Major Account 520000 Total	565,368.20		728,350.59	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS	30,664.00		30,664.00	
	586900	OTHER FIXED ASSETS	27,000.00		27,000.00	
	586901	PHOTO/MEDIA EQUIP	6,768.68		6,768.68	
	587500	CIP - IMPROV TO BUILD	94,798.26		211,312.23	
		Major Account 580000 Total	159,230.94		275,744.91	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23470 CAPITAL MAINTENANCE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 23470 Expenditures Total			<u>724,599.14</u>		<u>1,004,095.50</u>	
Fund 23470 Total			<u>241,198.53</u>	<u>241,198.53</u>	<u>6,828,873.34</u>	<u>6,828,873.34</u>

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	20,435.79		687,644.16	
		132200 DUE FROM OTHER GOVERNMENT	2,025.00-		2,025.00-	
		Fund 23480 Assets Total	18,410.79		685,619.16	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				461,880.40
		Fund 23480 Fund Equity Total				461,880.40
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		17,954.78		223,397.26
		474104 PCARD REBATE				87.45
		Major Account 470000 Total		17,954.78		223,484.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,049.56		11,574.02
		Major Account 480000 Total		1,049.56		11,574.02
		Fund 23480 Revenues Total		19,004.34		235,058.73
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	78.18		781.80	
		521502 PRINTING			39.84	
		534500 AGRICULTURAL SUPPLIES EX	48.44		48.44	
		534600 ED & RECREATIONAL SUP EX	179.97		827.34	
		534800 CONST & MAINT SUP EXP	131.96		964.70	
		541100 ACCTG & AUDITING SERVICES			35.45	
		555340 COTS MAINTENANCE	155.00		1,240.00	
		Major Account 520000 Total	593.55		3,937.57	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			7,382.40	
		Major Account 590000 Total			7,382.40	
		Fund 23480 Expenditures Total	593.55		11,319.97	
		Fund 23480 Total	19,004.34	19,004.34	696,939.13	696,939.13

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	359,350.67		1,088,948.19	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	359,350.67		1,264,948.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,324.67-		109,068.97
		Fund 43320 Liabilities Total		11,324.67-		109,068.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,045,937.65
		Fund 43320 Fund Equity Total				1,045,937.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		372,899.01		1,099,016.55
		461112 PR REIMBURSEMENT		455,363.57		5,582,280.42
		461113 DJ REIMBURSEMENT		59,412.23		904,026.69
		461114 OTHER FED REIMBURSEMENT		15,111.70		694,029.17
		461116 STATE WILDLIFE GRANT		95,356.89		983,300.53
		461300 PASS-THROUGH FEDERAL GRANT		46,601.50		827,444.21
		461700 OP GRANTS - OTHER				41,610.76
		Major Account 460000 Total		1,044,744.90		10,131,708.33
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		993.45		2,647.18
		Major Account 470000 Total		993.45		2,647.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,268.86		18,825.90
		486500 MISCELLANEOUS ADJUSTMENTS				8,018.74-
		Major Account 480000 Total		1,268.86		10,807.16
		Fund 43320 Revenues Total		1,047,007.21		10,145,162.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	21,127.95		222,576.73	
		511200 TEMPORARY SALARIES-WAGE	35,291.59		435,618.17	
		511300 OVERTIME PAYMENTS	4,938.75		17,204.60	
		512100 VACATION LEAVE EXPENSE	304.35		14,688.85	
		512200 SICK LEAVE EXPENSE	735.06		12,472.69	
		512300 HOLIDAY LEAVE EXPENSE	1,125.04		12,714.18	
		512500 Funeral Leave Expense			174.45	
		515100 RETIREMENT PLANS EXPENS	1,798.88		20,141.99	
		515200 FICA EXPENSE	4,631.48		52,097.43	

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				
		515500 HEALTH INSURANCE EXPENS	9,401.41		95,590.38	
		516300 EMPLOYEE ASSISTANCE PRO			102.48	
		516500 WORKERS COMPENSATION PR			9,186.28	
		Major Account 510000 Total	79,354.51		892,568.23	
Expenditures	520000	Operating Expenses				
		521100 Postage Expense	1,061.33		40,236.25	
		521300 FREIGHT EXPENSE			496.97	
		521400 CIO CHARGES	130.30		2,403.19	
		521412 Comm Exp Voice/Data	1,094.35		7,025.27	
		521500 PUBLICATION & PRINT EXP	127.58		461.25	
		521501 PUBLICATION PRINTING EXP			1.99	
		521502 PRINTING	788.50		9,442.22	
		521503 ADVERTISING			91.01	
		522100 DUES, SUBSCRIPTIONS EXP/FEES	18,279.14		39,015.52	
		522200 CONFERENCE REGISTRATION	180.00		2,025.15	
		523000 Volunteer Expense			601.57	
		523201 NATURAL GAS	255.01		3,600.43	
		523202 ELECTRICITY	1,872.97		25,144.83	
		523203 WATER			545.80	
		523204 SEWER			457.74	
		524600 RENT EXPENSE-BUILDINGS	5,744.01		63,122.91	
		524700 RENT EXP-OTHER REAL PROP			375.00	
		525100 RENT-OFFICE EQUIPMENT	234.51		813.81	
		525500 RENT EXP-OTHR PERS PROP			35.22	
		525556 CONSTRUCTION EQUIPMENT	1,384.46		2,013.52	
		526101 BLDG-STRUC MAINT AND REP	2,082.97		13,921.04	
		526102 LAND MAINT AND REPAIR	3,246.62		509,465.43	
		527200 REP & MAINT-MOTOR VEH I	1,381.35		4,655.15	
		527500 REP & MAINT-COMM EQUIP			1,163.33	
		527600 REPAIR & MAINT-HOUSE/INSTITUTI			2,847.33	
		527700 REP & MAINT PHOTO/MEDIA EQUIP			443.56	
		527800 R M OTHER PROPERTY			1,934.09	
		527879 CONST MAINT & SHOP	3,084.14		24,644.60	
		531100 OFFICE SUPPLIES EXPENSE			3,069.96	
		531200 IT SUPPLIES			1,918.77	
		532100 NON CAPITALIZED EQUIP PURCH	1,649.70		22,032.72	
		532200 PERSONAL COMPUTING EQUIP			2,759.56	
		533101 CLOTHING	223.75		2,154.28	
		533132 SANITATION JANITORIAL	629.61		14,495.68	

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				
		533133 FOOD SERVICES SUPPLIES			519.21	
		533900 FOOD EXPENSE			149.53	
		534500 AGRICULTURAL SUPPLIES EXP	7,616.07		162,142.67	
		534600 ED & RECREATIONAL SUP EXP	6,435.76		68,376.79	
		534800 CONST AND MAINT SUPPLIES	7,818.22		75,843.91	
		534947 LAW ENF SUPPLIES			1,981.58	
		535100 MEDICAL SUPPLIES			29.93	
		537100 LAB SUPPLIES			5,069.02	
		538100 VEHICLE & EQUIP SUPPLIE	3,570.33		17,596.04	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	200.64		342.93	
		541100 ACCTG & AUDITING SERVIC			1,454.85	
		541700 LEGAL RELATED EXPENSE			2,215.81	
		545000 LABORATORY SERVICES	2,467.14		2,467.14	
		547101 MEDIA ADVERTISING	9,184.84		36,095.66	
		548501 TREE CLEARING			58,010.20	
		548600 PEST CONTROL	47.00		423.00	
		548700 REFUSE/RECYCLING			1,306.93	
		548800 FIRE EXTINGUISHERS			216.44	
		548900 WEED CONTROL			17,343.18	
		554900 OTHER CONTRACTUAL SERVICES	132,731.19		2,096,248.57	
		554901 SECURITY SERVICES			8,403.60	
		555340 COTS MAINTENANCE	883.50		7,632.28	
		555510 SAAS SUBSCRIPTION FEES			3,500.00	
		555540 SAAS MAINTENANCE			50.36	
		556100 INSURANCE EXPENSE			5,319.86	
		556300 SURETY & NOTARY BONDS			62.22	
		Major Account 520000 Total	214,404.99		3,376,216.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		15,210.14	
		571600 MEALS-NOT TRAVEL STATUS			49.99	
		571900 MEALS-ONE DAY TRAVEL			56.59	
		572100 COMMERCIAL TRANSPORTATION			856.07	
		574500 PERSONAL VEHICLE MILEAGE			110.20	
		575100 MISC TRAVEL EXP			84.00	
		Major Account 570000 Total	96.00		16,366.99	
Expenditures	580000	Capital Outlay				
		580300 Land			1,093,950.09	
		581200 BUILDINGS	4,657.98-		132,427.29	

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				
		582400 MACHINERY & EQUIPMENT			94,510.00	
		583470 PERSONAL COMPUTING EQUIP			14,069.55	
		587500 CIP - IMPROV TO BUILD	1,895.40		129,165.75	
		Major Account 580000 Total	2,762.58-		1,464,122.68	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	46,601.50		792,254.71	
		599161 Distribution of Aid	272,750.34		3,027,629.59	
		599300 DISTRIBUTION OF AID	65,887.11		466,062.04	
		Major Account 590000 Total	385,238.95		4,285,946.34	
		Fund 43320 Expenditures Total	676,331.87		10,035,221.10	
		Fund 43320 Total	<u>1,035,682.54</u>	<u>1,035,682.54</u>	<u>11,300,169.29</u>	<u>11,300,169.29</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	430.06		268,765.96	
		Fund 43322 Assets Total	430.06		268,765.96	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				263,183.49
		Fund 43322 Fund Equity Total				263,183.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		430.06		5,582.47
		Major Account 480000 Total		430.06		5,582.47
		Fund 43322 Revenues Total		430.06		5,582.47
		Fund 43322 Total	430.06	430.06	268,765.96	268,765.96

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,128.00-		45,831.98	
		Fund 43330 Assets Total	2,128.00-		45,831.98	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				251,000.00
		Fund 43330 Liabilities Total				251,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,163.05-
		Fund 43330 Fund Equity Total				56,163.05-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				164,222.13
	461300	PASS-THROUGH FEDERAL GRA				272,497.35
	463100	CAPITAL FED GRANTS & CON				314,856.26
		Major Account 460000 Total				751,575.74
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				6.13
		Major Account 470000 Total				6.13
		Fund 43330 Revenues Total				751,581.87
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			34.22	
	522200	CONFERENCE REGISTRATION			52.00	
	523000	VOL TOKENS			441.90	
	526102	LAND MAINT AND REPAIR	2,128.00		23,231.55	
	533900	FOOD EXPENSE			73.13	
	534600	ED & RECREATIONAL SUP EX			19.88	
	543100	IT COSULTING APPLICATIONS			7,500.00	
	547100	EDUCATIONAL SERVICES			16,642.87	
		Major Account 520000 Total	2,128.00		47,995.55	
Expenditures	570000	Travel Expenses				
	574700	VOLUNTEER TRAVEL EXPENSES			484.65	
		Major Account 570000 Total			484.65	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD			598,181.87	
		Major Account 580000 Total			598,181.87	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			253,924.77	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			253,924.77	
		Fund 43330 Expenditures Total	2,128.00		900,586.84	
		Fund 43330 Total			946,418.82	946,418.82

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,416.63		118,696.98	
		Fund 43340 Assets Total	4,416.63		118,696.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,508.93		6,508.93
		Fund 43340 Liabilities Total		6,508.93		6,508.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				119,062.11
		Fund 43340 Fund Equity Total				119,062.11
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA		10,517.93		106,751.78
		Major Account 460000 Total		10,517.93		106,751.78
		Fund 43340 Revenues Total		10,517.93		106,751.78
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	12,610.23		113,625.84	
		Major Account 590000 Total	12,610.23		113,625.84	
		Fund 43340 Expenditures Total	12,610.23		113,625.84	
		Fund 43340 Total	17,026.86	17,026.86	232,322.82	232,322.82

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	82.89		52,200.22	
	112200	DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	82.89		54,799.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,829.36
		Fund 23400 Fund Equity Total				49,829.36
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				6,190.00
	472100	SALE OF SUP & MAT				10.00
		Major Account 470000 Total				6,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.89		1,027.16
	484500	REIMB NON-GOVT SOURCES				3,475.08-
		Major Account 480000 Total		82.89		2,447.92-
		Fund 23400 Revenues Total		82.89		3,752.08
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			325.10	
	522100	DUES & SUBSCRIPTION EXP			927.32	
	554900	OTHER CONTRACTUAL SERVICE			750.00	
		Major Account 520000 Total			2,002.42	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			95.12	
		Major Account 570000 Total			95.12	
Expenditures	580000	Capital Outlay				
	584800	LIBRARIES & MUSEUMS			3,475.08-	
	587800	NE LIBRARY COMMISSION			159.20	
		Major Account 580000 Total			3,315.88-	
		Fund 23400 Expenditures Total			1,218.34-	
		Fund 23400 Total	82.89	82.89	53,581.44	53,581.44

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23405 FINRA CASH FUND

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

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	159,308.58		213,748.79	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	115,000.00-		115,000.00-	
		Fund 43450 Assets Total	44,308.58		98,760.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE				543.44
		Fund 43450 Liabilities Total				543.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				196,529.03
		Fund 43450 Fund Equity Total				196,529.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		140,000.00		1,263,295.00
		Major Account 460000 Total		140,000.00		1,263,295.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,363.07-		12,836.01
		Major Account 470000 Total		1,363.07-		12,836.01
		Fund 43450 Revenues Total		138,636.93		1,276,131.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,554.99		485,460.45	
		512100 VACATION LEAVE EXPENSE	946.66		29,746.71	
		512200 SICK LEAVE EXPENSE	340.73		17,246.92	
		512300 HOLIDAY LEAVE EXPENSE			13,249.58	
		512500 FUNERAL LEAVE EXPENSE			173.35	
		515100 RETIREMENT PLANS EXPENSE	3,432.90		40,686.55	
		515200 FICA EXPENSE	3,198.26		38,344.79	
		515400 LIFE & ACCIDENT INS EXP			4.14	
		515500 HEALTH INSURANCE EXPENSE	8,969.92		95,746.84	
		Major Account 510000 Total	61,443.46		720,659.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	134.20		2,187.98	
		521400 CIO CHARGES	43.37		7,392.84	
		521500 PUBLICATION & PRINT EXP	110.16		1,489.43	
		522100 DUES & SUBSCRIPTION EXP			264.71	
		522200 CONFERENCE REGISTRATION	46.30-		674.83	
		522500 EMPLOYEE MOVING EXPENSE			317.98	

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				
		522600 JOB APPLICANT EXPENSE			180.96	
		523000 VOLUNTEER EXPENSE			92.86	
		531100 OFFICE SUPPLIES EXPENSE	2.03-		1,473.95	
		532100 NON-CAPITALIZED EQUIP PU	2.39-		12,820.20	
		533900 FOOD EXPENSE	3.36-		501.45	
		534900 MISCELLANEOUS SUP EXP	1,239.75		14,980.83	
		554900 OTHER CONTRACTUAL SERVICES	12,832.23		97,786.58	
		Major Account 520000 Total	14,305.63		140,164.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5.18-		9,056.09	
		572100 COMMERCIAL TRANSPORTATIO	4.85-		1,941.62	
		573100 STATE-OWNED TRANSPORT	191.89		6,275.74	
		574500 PERSONAL VEHICLE MILEAGE			707.93	
		575100 MISC TRAVEL EXPENSE			85.75	
		Major Account 570000 Total	181.86		18,067.13	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION			84.52	
		Major Account 580000 Total			84.52	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	18,397.40		495,467.53	
		Major Account 590000 Total	18,397.40		495,467.53	
		Fund 43450 Expenditures Total	94,328.35		1,374,443.11	
		Fund 43450 Total	138,636.93	138,636.93	1,473,203.46	1,473,203.46

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	811.08		140,138.86	
		Fund 68340 Assets Total	811.08		140,138.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				136,309.48
		Fund 68340 Fund Equity Total				136,309.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		223.30		2,901.18
	484100	OPERATING DONATIONS & CO		1,025.00		3,611.00
		Major Account 480000 Total		1,248.30		6,512.18
		Fund 68340 Revenues Total		1,248.30		6,512.18
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	444.28		1,226.36	
	522100	DUES & SUBSCRIPTION EXP	.20-		.20-	
	532100	NON-CAPITALIZED EQUIP PU			1,463.50	
		Major Account 520000 Total	444.08		2,689.66	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	6.86-		6.86-	
		Major Account 570000 Total	6.86-		6.86-	
		Fund 68340 Expenditures Total	437.22		2,682.80	
		Fund 68340 Total	1,248.30	1,248.30	142,821.66	142,821.66

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	396,491.42-		414,332.28	
		139901 AR INVOICED (SYSTEM)	709.50		709.50	
		Fund 73410 Assets Total	395,781.92-		415,041.78	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		397,076.00-		144,027.11-
		215100 DUE TO FUND - SHORT TERM		1,294.08		559,068.89
		Fund 73410 Liabilities Total		395,781.92-		415,041.78
		Fund 73410 Total	395,781.92-	395,781.92-	415,041.78	415,041.78

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	3,037.45-		128,766.71	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	3,037.45-		130,091.86	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		19.35		100.88
		Fund 23500 Liabilities Total		19.35		100.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120,267.35
		Fund 23500 Fund Equity Total				120,267.35
Revenues	470000	Revenues - Sales & Charges				
	472201	LICENSE PUBLICATION		675.00		25,325.00
	472202	NON-LICENSE PUBLICATION				6.50
	472203	KEG REGISTRATION		320.00		3,720.00
	472204	ACTIVITY REPORT				80.00
	472206	ALCOHOL SERVER TRAINING PRGM		750.00		18,870.00
		Major Account 470000 Total		1,745.00		48,001.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		208.29		2,687.59
		Major Account 480000 Total		208.29		2,687.59
		Fund 23500 Revenues Total		1,953.29		50,689.09
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.09		520.50	
	521500	PUBLICATION & PRINT EXP			8,551.70	
	531100	OFFICE SUPPLIES EXPENSE			6.26	
	559100	OTHER OPERATING EXP	5,000.00		31,887.00	
		Major Account 520000 Total	5,010.09		40,965.46	
		Fund 23500 Expenditures Total	5,010.09		40,965.46	
		Fund 23500 Total	1,972.64	1,972.64	171,057.32	171,057.32

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	612.41		67,313.15	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		132900 NSF ITEMS SUSPENSE	325.00-			
		Fund 23610 Assets Total	287.41		67,639.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,174.36		5,012.05
		Fund 23610 Liabilities Total		6,174.36		5,012.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,690.62
		Fund 23610 Fund Equity Total				8,690.62
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		20,007.03		316,427.10
		Major Account 450000 Total		20,007.03		316,427.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,125.00		34,241.00
		474102 FINGERPRINTING REVENUE				9,950.00
		Major Account 470000 Total		1,125.00		44,191.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105.67		893.32
		Major Account 480000 Total		105.67		893.32
		Fund 23610 Revenues Total		21,237.70		361,511.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,727.19		148,659.95	
		511300 OVERTIME PAYMENTS			2,441.73	
		511600 PER DIEM PAYMENTS	512.61		5,106.53	
		512100 VACATION LEAVE EXPENSE	599.04		17,095.81	
		512200 SICK LEAVE EXPENSE	166.59		6,267.81	
		512300 HOLIDAY LEAVE EXPENSE	1,001.25		7,637.01	
		515100 RETIREMENT PLANS EXPENSE	1,499.46		12,934.84	
		515200 FICA EXPENSE	1,936.41		14,638.90	
		515500 HEALTH INSURANCE EXPENSE	1,499.14		16,490.54	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,772.00	
		Major Account 510000 Total	18,941.69		234,082.20	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			166.95	
		521400 CIO CHARGES	2,020.29		8,684.81	
		521500 PUBLICATION & PRINT EXP	386.77		1,903.66	
		521900 AWARDS EXPENSE			24.45	
		522100 DUES & SUBSCRIPTION EXP			184.00	
		522200 CONFERENCE REGISTRATION			213.80	
		524600 RENT EXPENSE-BUILDINGS	579.31		6,372.41	
		524900 RENT EXP-DEPR SURCHARGE	152.52		1,677.72	
		527100 REP & MAINT-OFFICE EQUIP	600.00		600.00	
		531100 OFFICE SUPPLIES EXPENSE	40.48		482.13	
		534600 ED & RECREATIONAL SUP EX			9.14	
		534900 MISCELLANEOUS SUP EXP	10.75		120.75	
		535100 MEDICAL SUPPLIES	201.74		436.04	
		541200 PURCHASING ASSESSMENT			187.00	
		545000 LABORATORY SERVICES	7,591.75-		3,459.66-	
		545001 FINGERPRINTS	1,674.25		7,375.75	
		546800 VETERINARY SERVICES	7,350.00		24,925.00	
		554100 DATA SERVICES	88.93		738.78	
		554900 OTHER CONTRACTUAL SERVICES	83.99		83.99	
		559100 OTHER OPERATING EXP			150.00	
		Major Account 520000 Total	5,597.28		50,876.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,549.58		11,952.41	
		572100 COMMERCIAL TRANSPORTATIO			2,620.38	
		574500 PERSONAL VEHICLE MILEAGE	1,036.10		7,919.57	
		575100 MISC TRAVEL EXPENSE			123.00	
		Major Account 570000 Total	2,585.68		22,615.36	
		Fund 23610 Expenditures Total	27,124.65		307,574.28	
		Fund 23610 Total	27,412.06	27,412.06	375,214.09	375,214.09

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	5,344.09		15,330.34	
		Fund 23620 Assets Total	5,344.09		15,330.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,326.97		5,326.97
		Fund 23620 Liabilities Total		5,326.97		5,326.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,710.16
		Fund 23620 Fund Equity Total				21,710.16
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX		5,326.97		80,643.18
		Major Account 450000 Total		5,326.97		80,643.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.12		310.75
		Major Account 480000 Total		17.12		310.75
		Fund 23620 Revenues Total		5,344.09		80,953.93
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	5,326.97		92,660.72	
		Major Account 590000 Total	5,326.97		92,660.72	
		Fund 23620 Expenditures Total	5,326.97		92,660.72	
		Fund 23620 Total	10,671.06	10,671.06	107,991.06	107,991.06

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23630 RACING COMMISSION-COVID 19

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,149.67-		7,832.86	
		Fund 23630 Assets Total	1,149.67-		7,832.86	
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		24,919.62		33,902.15
		Major Account 460000 Total		24,919.62		33,902.15
		Fund 23630 Revenues Total		24,919.62		33,902.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,596.76		10,596.76	
	511600	PER DIEM PAYMENTS	1,422.32		1,422.32	
		Major Account 510000 Total	12,019.08		12,019.08	
Expenditures	520000	Operating Expenses				
	545000	LABORATORY SERVICES	7,591.75		7,591.75	
	546800	VETERINARY SERVICES	4,725.00		4,725.00	
		Major Account 520000 Total	12,316.75		12,316.75	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	634.22		634.22	
	574500	PERSONAL VEHICLE MILEAGE	1,099.24		1,099.24	
		Major Account 570000 Total	1,733.46		1,733.46	
		Fund 23630 Expenditures Total	26,069.29		26,069.29	
		Fund 23630 Total	24,919.62	24,919.62	33,902.15	33,902.15

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	228,927.97-		6,197,822.03	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	212,129.00-		21,243.50	
		Fund 23730 Assets Total	441,056.97-		6,221,154.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,939.58		10,343.90
		214100 DEPOSITS		150.00-		1,424.00
		215100 DUE TO FUND - SHORT TERM				3,900.00
		Fund 23730 Liabilities Total		1,789.58		15,667.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,104,211.41
		Fund 23730 Fund Equity Total				6,104,211.41
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		780.00		9,810.00
		471102 RELEASE OF LIABILITY		1,020.00		12,255.00
		472200 REPROD & PUBLICATIONS				81.50
		474100 GENERAL BUSINESS FEES		2,000.00		76,400.00
		474101 INSURANCE ASSESSMENTS				4,955,836.00
		Major Account 470000 Total		3,800.00		5,054,382.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,238.34		93,685.44
		484500 REIMB NON-GOVT SOURCES		73.46		278.61
		486500 MISCELLANEOUS ADJUSTMENT				67.00
		486600 CREDIT CARD CLEARING				121.00-
		Major Account 480000 Total		8,311.80		93,910.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,202.35
		Major Account 490000 Total				5,202.35
		Fund 23730 Revenues Total		12,111.80		5,153,494.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	253,362.42		2,740,522.36	
		511800 COMPENSATORY TIME PAID			443.29	
		512100 VACATION LEAVE EXPENSE	18,080.48		149,810.97	
		512200 SICK LEAVE EXPENSE	17,868.78		89,609.73	
		512300 HOLIDAY LEAVE EXPENSE	7,836.79		97,664.73	
		512500 FUNERAL LEAVE EXPENSE			3,704.29	

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				
		515100 RETIREMENT PLANS EXPENSE	14,913.63		150,335.67	
		515200 FICA EXPENSE	21,601.37		211,394.32	
		515500 HEALTH INSURANCE EXPENSE	33,500.52		388,962.27	
		516300 EMPLOYEE ASSISTANCE PRO			572.15	
		516400 UNEMPLOYM COMP INS EXP			414.00	
		516500 WORKERS COMP PREMIUMS			30,628.00	
		Major Account 510000 Total	367,163.99		3,864,061.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,105.82		83,005.30	
		521400 CIO CHARGES	6,535.13		79,193.12	
		521500 PUBLICATION & PRINT EXP	1,437.31		14,295.41	
		521900 AWARDS EXPENSE			324.39	
		522100 DUES & SUBSCRIPTION EXP	1,386.84		18,351.46	
		522200 CONFERENCE REGISTRATION			10,098.28	
		524600 RENT EXPENSE-BUILDINGS	53,234.65		584,951.30	
		524601 RENT EXPENSE - PARKING	48.00		807.75	
		525100 RENT EXP-OFFICE EQUIP	250.00		2,441.69	
		527100 REP & MAINT-OFFICE EQUIP			3,738.87	
		527600 REP & MAINT-HOUSE/INST E			837.50	
		531100 OFFICE SUPPLIES EXPENSE	1,782.24		15,209.55	
		531200 IT SUPPLIES	48.99		1,010.82	
		532100 NON-CAPITALIZED EQUIP PU	2,709.84		7,970.84	
		532200 PERSONAL COMPUTING EQUIPMENT			5,082.12	
		532250 NETWORKING EQUIP	1,595.96		2,366.92	
		532280 VIDEO EQUIP	1,319.40		2,716.30	
		534600 ED & RECREATIONAL SUP EX			776.80	
		534601 LAW BOOKS & REFERENCE MATERIAL			990.00	
		534900 MISCELLANEOUS SUP EXP			35.00	
		541100 ACCTG & AUDITING SERVICES			8,110.86	
		541200 PURCHASING ASSESSMENT			1,310.90	
		541500 LEGAL SERVICES EXPENSE			100,515.79	
		541700 LEGAL RELATED EXPENSE	133.00		3,994.09	
		542100 SOS TEMP SERV - PERSONNEL			170.54	
		543500 MGT CONSULTANT SERVICES			15,000.00	
		547300 Interpreter Services			501.25	
		549200 JANITORIAL/SECURITY SRVS	3,033.75		89,413.52	
		554100 DATA SERVICES	255.00		790.50	
		554900 OTHER CONTRACTUAL SERVICES			959.75	
		555310 COTS LICENSE FEES			8,977.96	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555340 COTS MAINTENANCE	1,394.97		7,187.36	
		555510 SAAS SUBSCRIPTION FEES	728.36		51,413.61	
		556100 INSURANCE EXPENSE			1,658.47	
		556300 SURETY & NOTARY BONDS			422.57	
		559100 OTHER OPERATING EXP	2,757.35		34,321.16	
		Major Account 520000 Total	85,756.61		1,158,951.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,079.82	
		571900 MEALS-ONE DAY TRAVEL			4.30	
		572100 COMMERCIAL TRANSPORTATIO			3,442.99	
		573100 STATE-OWNED TRANSPORT			1,194.55	
		574500 PERSONAL VEHICLE MILEAGE	153.54		11,516.85	
		575100 MISC TRAVEL EXPENSE			234.61	
		Major Account 570000 Total	153.54		22,473.12	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			469.00	
		583470 PERSONAL COMPUTING EQUIPMENT	1,884.21		6,264.27	
		Major Account 580000 Total	1,884.21		6,733.27	
		Fund 23730 Expenditures Total	454,958.35		5,052,219.92	
		Fund 23730 Total	13,901.38	13,901.38	11,273,374.21	11,273,374.21

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	143,008.50		7,059,561.61	
	139901	AR INVOICED (SYSTEM)	186,180.00-		13,627.00	
		Fund 63730 Assets Total	43,171.50-		7,073,188.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,517.89-		4,460.65
		Fund 63730 Liabilities Total		6,517.89-		4,460.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,535,863.96
		Fund 63730 Fund Equity Total				1,535,863.96
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				6,032,730.16
		Major Account 470000 Total				6,032,730.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,729.75		35,765.24
	485100	FINES FORFEITS & PENALTI				94.13
		Major Account 480000 Total		7,729.75		35,859.37
		Fund 63730 Revenues Total		7,729.75		6,068,589.53
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			226.05	
		Major Account 520000 Total			226.05	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,589.96		168,975.04	
	592101	BOOKS	2,676.85		41,528.88	
	592102	GENERAL SUPPLIES/TOOLS	140.00		2,081.41	
	592103	SPECIAL SUPPLIES/TOOLS	2,239.95		4,293.71	
	592104	SPECIAL FEES			1,970.94	
	592106	MILEAGE	441.60		100,724.39	
	592107	ROOM/BOARD			5,923.92	
	592108	TUITION-PRIVATE	4,777.50		39,250.20	
	592109	TUITION-STATE	18,517.50		170,750.99	
		Major Account 590000 Total	44,383.36		535,499.48	
		Fund 63730 Expenditures Total	44,383.36		535,725.53	
		Fund 63730 Total	1,211.86	1,211.86	7,608,914.14	7,608,914.14

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	62,332.58		3,017,142.10	
		112200 DEPOSITS WITH VENDORS			637.71	
		139901 AR INVOICED (SYSTEM)			722.00	
		Fund 23910 Assets Total	62,332.58		3,018,501.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,237.44		32,518.53
		215100 DUE TO FUND - SHORT TERM				22.39-
		224200 REVENUE FROM OTHER AGENCIES		965.13		
		Fund 23910 Liabilities Total		4,202.57		32,496.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,238,985.78
		Fund 23910 Fund Equity Total				2,238,985.78
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		136,594.00		1,526,421.18
		474101 SURCHARGE		10,680.78		119,804.09
		474102 Auction Markets		69,808.00		1,290,129.18
		474103 PACKING HOUSE		32,452.00		605,352.80
		474104 RFL REGISTERED FED LOTS		117,000.00		1,001,000.00
		474108 EXPIRED AND REINSTATED		3,265.00		60,635.00
		474109 ADD FREEZE		50.00		375.00
		474110 ADD LOCATION		60.00		960.00
		474111 Brand Lease		1.00		11.00
		474112 BRANDS-NEW		6,618.00		62,698.00
		474113 BRANDS-RENEWAL		58,450.00		357,215.00
		474114 BRANDS-TRANSFER		1,720.00		25,420.00
		474116 GRAZING PERMITS		75.00		3,150.00
		474117 VETERINARY CARE PERMITS		15.00		15.00
		474118 OUT-OF-STATE BRANDING PERMIT		50.00		650.00
		Major Account 470000 Total		436,838.78		5,053,836.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,822.50		59,405.57
		484500 REIMB NON-GOVT SOURCES		715.21		24,893.92
		486500 MISCELLANEOUS ADJUSTMENT		965.13-		549,706.65
		486600 CREDIT CARD CLEARING		1,981.00-		
		Major Account 480000 Total		2,591.58		634,006.14
Revenues	490000	Other Financing Sources				

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				310.77
		Major Account 490000 Total				310.77
		Fund 23910 Revenues Total		439,430.36		5,688,153.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	182,324.09		1,978,824.10	
	511106	INTERMITTENT SALARIES	17,889.24		346,108.56	
	511300	OVERTIME PAYMENTS			1,759.51	
	511700	EMPLOYEE BONUSES	1,705.00		19,860.00	
	511800	COMPENSATORY TIME PAID	15,520.14		216,105.34	
	512100	VACATION LEAVE EXPENSE	3,872.95		120,968.07	
	512200	SICK LEAVE EXPENSE	1,536.20		58,462.09	
	512300	HOLIDAY LEAVE EXPENSE	7,479.48		124,857.66	
	512500	FUNERAL LEAVE EXPENSE			5,358.88	
	512700	INJURY LEAVE EXPENSE			123.43	
	515100	RETIREMENT PLANS EXPENSE	15,779.70		188,713.91	
	515200	FICA EXPENSE	16,475.40		205,975.84	
	515500	HEALTH INSURANCE EXPENSE	45,944.66		572,946.60	
	516100	EMPLOYEE RELOCATION			11,582.44	
	516300	EMPLOYEE ASSISTANCE PRO			716.88	
	516400	UNEMPLOYM COMP INS EXP			686.75	
	516500	WORKERS COMP PREMIUMS			32,261.00	
		Major Account 510000 Total	308,526.86		3,885,311.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,648.71		11,061.38	
	521200	COM EXPENSE - VOICE/DATA	3,832.65		85,646.86	
	521300	FREIGHT EXPENSE	1,191.62		6,382.47	
	521500	PUBLICATION & PRINT EXP	862.90		7,880.92	
	522100	DUES & SUBSCRIPTION EXP			3,756.50	
	522200	CONFERENCE REGISTRATION			1,343.61	
	523201	NATURAL GAS			1,969.45	
	523202	ELECTRICITY	253.21		3,386.31	
	523203	WATER	14.62		519.54	
	523204	SEWER	5.95		71.37	
	524600	RENT EXPENSE-BUILDINGS	1,459.84		12,163.92	
	525100	RENT EXP-OFFICE EQUIP			1,791.00	
	526100	REP & MAINT-REAL PROPERT			1,726.40	
	527100	REP & MAINT-OFFICE EQUIP			597.00	
	527200	REP & MAINT-MOTOR VEHICL			1,690.42	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527400 REP & MAINT-DATA PROC			170.74	
		531100 OFFICE SUPPLIES EXPENSE	1,990.10		19,181.31	
		531200 IT SUPPLIES			106.99	
		533132 UNIFORMS			11,916.49	
		533135 CLEANING SUPPLIES	152.49		1,011.55	
		533900 FOOD EXPENSE			50.00	
		534600 ED & RECREATIONAL SUP EX			712.43	
		534900 MISCELLANEOUS SUP EXP			641.75	
		538100 VEHICLE & EQUIP SUP EXP			14.49	
		538182 OIL			645.52	
		538184 FLUIDS			1.74	
		538185 GASOLINE	106.72		12,084.71	
		538187 TIRES			878.16	
		541100 ACCTG & AUDITING SERVICES	19,570.56		333,760.96	
		541500 LEGAL SERVICES EXPENSE	2,398.00		12,020.20	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	73.96		322.96	
		548600 PEST CONTROL	115.21		115.21	
		548700 REFUSE/RECYCLING	45.50		562.47	
		548800 FIRE EXTINGUISHERS			180.00	
		548900 WEED CONTROL			125.00	
		549200 JANITORIAL/SECURITY SRVS	330.00		4,719.48	
		556100 INSURANCE EXPENSE			4,934.15	
		556300 SURETY & NOTARY BONDS			156.18	
		559100 OTHER OPERATING EXP	2,361.67		37,165.66	
		Major Account 520000 Total	37,413.71		581,465.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	616.82		24,169.76	
		571900 MEALS-ONE DAY TRAVEL			2,861.27	
		572100 COMMERCIAL TRANSPORTATIO			886.63	
		573100 STATE-OWNED TRANSPORT	834.28		12,039.06	
		574500 PERSONAL VEHICLE MILEAGE	33,852.33		433,446.29	
		575100 MISC TRAVEL EXPENSE	56.35		953.90	
		Major Account 570000 Total	35,359.78		474,356.91	
		Fund 23910 Expenditures Total	381,300.35		4,941,133.27	
		Fund 23910 Total	443,632.93	443,632.93	7,959,635.08	7,959,635.08

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	168,463.47		265,786.06	
		Fund 73910 Assets Total	168,463.47		265,786.06	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		168,308.74		259,983.21
	215100	DUE TO FUND - SHORT TERM		154.73		5,802.85
		Fund 73910 Liabilities Total		168,463.47		265,786.06
		Fund 73910 Total	168,463.47	168,463.47	265,786.06	265,786.06

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	49,929.08-		790,226.32	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	49,929.08-		790,983.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		135.87		135.87
		Fund 24010 Liabilities Total		135.87		135.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				510,447.17
		Fund 24010 Fund Equity Total				510,447.17
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		2,533.45		57,283.50
		475102 DEALER LICENSES		1,600.00		597,600.00
		475103 SUPPLEMENTAL DLR LIC		20.00		1,520.00
		475105 MOTORCYCLE DLR LIC				4,000.00
		475106 MANUFACTURER LICENSES		600.00		123,000.00
		475107 FACTORY REP LICENSES		40.00		14,820.00
		475108 DISTRIBUTOR LICENSES				31,800.00
		475110 FINANCE COMPANY LIC				19,600.00
		475111 WRECKER & SALVAGE LIC				21,000.00
		475112 AUCTION DEALER LIC				5,200.00
		475113 MFG BRANCH LIC				200.00
		475115 CHANGE OF NAME				20.00
		475116 CHANGE OF ADDRESS				625.00
		475117 SPECIAL PERMIT				7,850.00
		475118 TRAILER DEALER LIC				38,000.00
		475119 DEALERS AGENT				600.00
		Major Account 470000 Total		4,793.45		923,118.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,378.02		13,563.82
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		1,378.02		13,603.82
		Fund 24010 Revenues Total		6,171.47		936,722.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,016.00		332,092.23	
		511600 PER DIEM PAYMENTS			700.00	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	174.39		29,657.09	
		512200 SICK LEAVE EXPENSE			20,127.32	
		512300 HOLIDAY LEAVE EXPENSE	1,588.97		19,067.63	
		515100 RETIREMENT PLANS EXPENSE	2,379.66		28,525.32	
		515200 FICA EXPENSE	2,204.78		28,226.19	
		515500 HEALTH INSURANCE EXPENSE	7,856.54		86,421.94	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516400 UNEMPLOYM COMP INS EXP			133.47	
		516500 WORKERS COMP PREMIUMS			6,171.00	
		Major Account 510000 Total	44,220.34		551,233.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.91		2,907.51	
		521200 COM EXPENSE - VOICE/DATA	20.00		260.00	
		521400 CIO CHARGES	1,856.70		15,044.66	
		521500 PUBLICATION & PRINT EXP	286.44		3,983.14	
		522100 DUES & SUBSCRIPTION EXP			797.00	
		524600 RENT EXPENSE-BUILDINGS	903.84		9,077.24	
		524900 RENT EXP-DEPR SURCHARGE	285.58		3,141.38	
		527100 REP & MAINT-OFFICE EQUIP			304.00	
		527200 REP & MAINT-MOTOR VEHICL	2,175.52		2,175.52	
		531100 OFFICE SUPPLIES EXPENSE	181.27		1,955.04	
		538100 VEHICLE & EQUIP SUP EXP			32.60	
		541100 ACCTG & AUDITING SERVICES			1,645.00	
		541200 PURCHASING ASSESSMENT			151.00	
		541500 LEGAL SERVICES EXPENSE	2,000.00		20,000.00	
		541700 LEGAL RELATED EXPENSE			12,000.00	
		556100 INSURANCE EXPENSE			49.80	
		556300 SURETY & NOTARY BONDS			53.84	
		559100 OTHER OPERATING EXP	90.60		482.50	
		Major Account 520000 Total	7,872.86		74,060.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	122.79		3,637.96	
		573100 STATE-OWNED TRANSPORT	4,020.43		26,343.03	
		574500 PERSONAL VEHICLE MILEAGE			1,015.00	
		575100 MISC TRAVEL EXPENSE			32.00	
		Major Account 570000 Total	4,143.22		31,027.99	
		Fund 24010 Expenditures Total	56,236.42		656,321.65	
		Fund 24010 Total	6,307.34	6,307.34	1,447,305.36	1,447,305.36

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	53,231.16-		1,680,287.02	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			917.12	
		Fund 24110 Assets Total	53,231.16-		1,686,135.28	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		14,896.75-		1,586.81
		215900 SALES TAX COLLECTIONS		.65		2.94
		Fund 24110 Liabilities Total		14,896.10-		1,684.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,537,258.76
		Fund 24110 Fund Equity Total				1,537,258.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				94.00-
		472200 REPROD & PUBLICATIONS		19.35		475.06
		474120 SALESPERSON TRANSFER FEES		675.00		24,125.00
		474130 BROKER TRANSFER FEES		175.00		5,350.00
		474140 PROFESSIONAL CORP		950.00		13,375.00
		474150 LTD. LIABILITY CO		1,425.00		19,500.00
		474160 CERTIFICATION OF LICENSURE		575.00		5,675.00
		475120 NEW BROKER LICENSE FEE		100.00		9,700.00
		475130 NEW SALESPRSN LICENSE FEE		800.00		39,920.00
		475150 NEW BRANCH OFFICE FEES				2,400.00
		475160 BROKER RENEWAL FEES				261,800.00
		475170 SALESPERSON RENEWAL FEES		800.00		453,095.00
		475190 BRANCH OFFICE RENEWAL FEES				6,950.00
		475210 RETIREMENT HOME FEES		200.00		2,800.00
		475220 PROMOTIONAL LAND REG				42,270.00
		475230 ORIG MEM CAMP REG				300.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475250 AMEND MEMB CAMP REG				300.00
		475260 ORIG CAMP SA REG				150.00
		475270 RENEWAL CAMP SALESPERSON				150.00
		475320 EXAMINATION FEES		16,800.00		210,750.00
		475340 APPLICATION FEE		12,825.00		143,910.00
		475350 PRELIMINARY APPLICATION				300.00
		Major Account 470000 Total		35,344.35		1,243,801.06

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,807.02		33,912.04
	484500	REIMB NON-GOVT SOURCES				.40
	485100	FINES FORFEITS & PENALTY				60.00
	485910	OTHER FINES, FOR & PENALTY		700.00		21,900.00
	486500	MISCELLANEOUS ADJUSTMENT				.14
	486600	CREDIT CARD CLEARING		935.00-		365.00
		Major Account 480000 Total		2,572.02		56,237.58
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				91.83
		Major Account 490000 Total				91.83
		Fund 24110 Revenues Total		37,916.37		1,300,130.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,081.74		444,609.36	
	511600	PER DIEM PAYMENTS	600.00		4,800.00	
	512100	VACATION LEAVE EXPENSE	609.72		29,907.46	
	512200	SICK LEAVE EXPENSE	401.06		10,463.82	
	512300	HOLIDAY LEAVE EXPENSE	2,057.49		20,522.71	
	512500	FUNERAL LEAVE EXPENSE			909.25	
	515100	RETIREMENT PLANS EXPENSE	3,081.30		37,920.14	
	515200	FICA EXPENSE	2,906.92		35,813.99	
	515500	HEALTH INSURANCE EXPENSE	10,765.04		125,075.50	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS			4,828.00	
		Major Account 510000 Total	58,503.27		714,986.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,402.25		22,751.36	
	521400	CIO CHARGES	816.72-			
	521410	Data Processing Expense	1,611.07		9,745.47	
	521420	Communication V/D Expense	441.76		5,156.70	
	521500	PUBLICATION & PRINT EXP	3,314.51		21,536.78	
	521900	AWARDS EXPENSE			757.22	
	522100	DUES & SUBSCRIPTION EXP	1,345.00		3,245.75	
	522200	CONFERENCE REGISTRATION			3,190.00	
	523000	VOLUNTEER EXPENSE			162.50	
	524600	RENT EXPENSE-BUILDINGS	2,437.89		27,086.79	
	524700	RENT EXP-OTHER REAL PROP	184.41		1,384.41	
	524900	RENT EXP-DEPR SURCHARGE	942.31		10,365.41	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP	139.50		1,320.38	
		531100 OFFICE SUPPLIES EXPENSE	715.38		5,751.97	
		533900 FOOD EXPENSE	163.30		912.60	
		541100 ACCTG & AUDITING SERVICES			2,810.00	
		541200 PURCHASING ASSESSMENT			435.00	
		541500 LEGAL SERVICES EXPENSE	2,848.00		77,392.50	
		541700 LEGAL RELATED EXPENSE	160.70		1,738.08	
		542100 SOS TEMP SERV - PERSONNEL	1,292.09		11,399.38	
		547100 EDUCATIONAL SERVICES	298.00		80,498.00	
		554900 OTHER CONTRACTUAL SERVICES	543.98		51,481.21	
		555200 SOFTWARE - NEW PURCHASES			58,416.07	
		556100 INSURANCE EXPENSE			124.10	
		559100 OTHER OPERATING EXP	192.78		2,887.04	
		Major Account 520000 Total	17,216.21		400,548.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			13,555.07	
		572100 COMMERCIAL TRANSPORTATIO			2,162.21	
		573100 STATE-OWNED TRANSPORT	531.95		14,099.31	
		574500 PERSONAL VEHICLE MILEAGE			2,895.62	
		575100 MISC TRAVEL EXPENSE			571.38	
		Major Account 570000 Total	531.95		33,283.59	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			836.23	
		583300 COMPUTER EQUIP & SOFTWARE			3,283.97	
		Major Account 580000 Total			4,120.20	
		Fund 24110 Expenditures Total	76,251.43		1,152,938.70	
		Fund 24110 Total	23,020.27	23,020.27	2,839,073.98	2,839,073.98

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	6,119.05-		43,674.43	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	6,119.05-		43,950.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,050.48
		Fund 24510 Fund Equity Total				140,050.48
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION		135.00		540.00
		475122 LICENSE APPLICATION		70.00		690.00
		475125 RENEWAL		1,150.00		7,296.00
		475132 LICENSE ISSUANCE				190.00
		475135 BOOTH PERMIT RENEWAL				60.00
		475136 BOOTH PERMIT APPLICATION				855.00
		475142 LICENSE ISSUANCE		60.00		430.00
		475145 RENEWAL		1,035.00		2,685.00
		475146 NEW SHOP INSPECTION		270.00		2,610.00
		475147 TRANSFER OF OWNERSHIP				200.00
		475148 CHANGE LOCATION INSPECTION		195.00		910.00
		475152 LICENSE ISSUANCE				30.00
		475153 RECIPR. CREDENTIAL APP INSTR				135.00
		475155 RENEWAL		100.00		250.00
		475160 APPLICATION		40.00		80.00
		475162 LICENSE ISSUANCE		10.00		20.00
		475165 RENEWAL		50.00		100.00
		475172 LICENSE ISSUANCE		10.00		10.00
		475175 RENEWAL		400.00		400.00
		475176 NEW SCHOOL INSPECTION		490.00		490.00
		475220 STUDENT/EXAMINATION		540.00		6,022.00
		475221 RE-EXAMINATION WRITTEN ONLY		100.00		1,050.00
		475250 EXAMINATION				230.00
		476120 CERTIFICATION		25.00		325.00
		476121 DUPLICATE LICENSE				90.00
		476141 DUPLICATE LICENSE				90.00
		Major Account 470000 Total		4,680.00		25,788.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.93		2,115.70
		484500 REIMB NON-GOVT SOURCES		3.49		17.01

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				
	485121	RESTORATION				2,105.00
	485130	BOOTH PERMIT LATE FEE				5.00
		Major Account 480000 Total		88.42		4,242.71
		Fund 24510 Revenues Total		4,768.42		30,030.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,106.53		69,262.44	
	511600	PER DIEM PAYMENTS	225.00		1,425.00	
	512100	VACATION LEAVE EXPENSE			3,950.68	
	512200	SICK LEAVE EXPENSE	202.23		2,448.19	
	512300	HOLIDAY LEAVE EXPENSE	332.04		3,984.48	
	515100	RETIREMENT PLANS EXPENSE	497.26		5,963.85	
	515200	FICA EXPENSE	488.92		5,799.52	
	515500	HEALTH INSURANCE EXPENSE	1,601.30		17,614.30	
	516500	WORKERS COMP PREMIUMS			731.00	
		Major Account 510000 Total	9,453.28		111,179.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.72		284.62	
	521400	CIO CHARGES	262.44		2,504.07	
	521500	PUBLICATION & PRINT EXP	149.15		1,940.13	
	522100	DUES & SUBSCRIPTION EXP			9.00	
	522900	EMPLOYEE PARKING EXP			300.00	
	524600	RENT EXPENSE-BUILDINGS	574.67		6,284.33	
	524700	RENT EXP-OTHER REAL PROP			750.00	
	531100	OFFICE SUPPLIES EXPENSE			82.89	
	541100	ACCTG & AUDITING SERVICES	192.75		771.00	
	541200	PURCHASING ASSESSMENT			22.00	
	547100	EDUCATIONAL SERVICES			54.00	
	556100	INSURANCE EXPENSE			4.93	
	556300	SURETY & NOTARY BONDS			13.46	
		Major Account 520000 Total	1,203.73		13,020.43	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			551.49	
	573100	STATE-OWNED TRANSPORT			422.67	
	574500	PERSONAL VEHICLE MILEAGE	230.46		895.12	
	575100	MISC TRAVEL EXPENSE			61.25	
		Major Account 570000 Total	230.46		1,930.53	
		Fund 24510 Expenditures Total	10,887.47		126,130.42	

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				
		Fund 24510 Total	<u>4,768.42</u>	<u>4,768.42</u>	<u>170,081.19</u>	<u>170,081.19</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	7,223.48		317,400.36	
		Fund 24680 Assets Total	7,223.48		317,400.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				232,123.96
		Fund 24680 Fund Equity Total				232,123.96
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,728.58		86,773.71
		Major Account 470000 Total		6,728.58		86,773.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		494.90		5,607.69
		Major Account 480000 Total		494.90		5,607.69
		Fund 24680 Revenues Total		7,223.48		92,381.40
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			7,105.00	
		Major Account 520000 Total			7,105.00	
		Fund 24680 Expenditures Total			7,105.00	
		Fund 24680 Total	7,223.48	7,223.48	324,505.36	324,505.36

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	2,292,190.26-		571,421.18	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE	1,600.00		1,606.60	
		139901 AR INVOICED (SYSTEM)	68,830.60		289,648.90	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
		Fund 24690 Assets Total	2,221,759.66-		856,652.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,295.00		4,037.00
		211900 AAI DUE TO VENDOR (SYSTE		13.00		13.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		11.95-		1,240.88
		Fund 24690 Liabilities Total		2,296.05		5,309.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,282,638.84
		Fund 24690 Fund Equity Total				4,282,638.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		70,629.10		70,629.10
		465100 NONGRANT REIMBURSEMENTS		2,010.00		14,280.00
		Major Account 460000 Total		72,639.10		84,909.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		679.24		11,173.30
		471102 NON TAX MEAL TICKETS				45.00
		471106 REV FROM OFFENDERS - SVCS		10,194.69		41,429.36
		471107 MISC SERVICES		2.89		3,694.75
		471108 SAFEKEEPERS SERVICES		125,317.95		1,209,013.76
		472100 SALE OF SUP & MAT				31.79
		472103 NONTAXABLE SALES-SUP/SVC		13.50		286.05
		472105 TAXABLE SALES COPIES		639.92		5,341.59
		Major Account 470000 Total		136,848.19		1,271,015.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,571.10		71,062.04
		482100 LAND USE REVENUE		11,620.59		21,161.59
		483100 HOUSING & DORM RENTAL RE		370,500.13		1,063,798.01
		484100 OPERATING DONATIONS & CO				509,500.00-
		484500 REIMB NON-GOVT SOURCES		873.87		13,287.37
		484502 RESTITUTION PAID-OFFENDER		6,976.72		21,049.13

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				
	484503	TUITION REPAYMENT		235.24		235.24
	486400	CASH OVER ADJUSTMENT		4.40		55.68
		Major Account 480000 Total		394,782.05		681,149.06
		Fund 24690 Revenues Total		604,269.34		2,037,073.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,718.32		249,697.43	
	511900	SUPPLEMENTAL			269.39	
	512100	VACATION LEAVE EXPENSE			5,703.20	
	512200	SICK LEAVE EXPENSE	711.62		11,515.87	
	515100	RETIREMENT PLANS EXPENSE	2,116.79		26,365.20	
	515200	FICA EXPENSE	1,503.65		19,085.07	
	515500	HEALTH INSURANCE EXPENSE	3,318.35		32,238.52	
		Major Account 510000 Total	28,368.73		344,874.68	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	13.00		104.00	
	522100	DUES & SUBSCRIPTION EXP			202.00	
	522201	CONF REG - CEU'S			275.00	
	522202	CONF REG - NONCEU'S			785.00	
	531100	OFFICE SUPPLIES EXPENSE	208.59		14,953.82	
	532200	PERSONAL COMPUTING EQUIPMENT			133.39	
	534601	EDUCATIONAL	2,295.00		19,162.48	
	538102	GAS/OIL FSP & CSI			32,812.21	
	554900	OTHER CONTRACTUAL SERVICES			2,568.00	
	554904	CONTRACT MEDICAL - BILL CO	2,797,029.86		4,997,029.86	
	555100	DATA PROC SOFTW LIC FEE			11,828.38	
	559100	OTHER OPERATING EXP			24,473.26	
		Major Account 520000 Total	2,799,546.45		5,104,327.40	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	49.33		1,913.82	
	572100	COMMERCIAL TRANSPORTATIO			1,291.48	
	574500	PERSONAL VEHICLE MILEAGE	360.54		3,533.41	
	575100	MISC TRAVEL EXPENSE			233.28	
		Major Account 570000 Total	409.87		6,971.99	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			241.86	
	583710	COTS LICENSE FEES			6,010.32	
	587504	CIP-ENG & ARCH SVS			5,943.45	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			12,195.63	
		Fund 24690 Expenditures Total	2,828,325.05		5,468,369.70	
		Fund 24690 Total	606,565.39	606,565.39	6,325,022.45	6,325,022.45

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	12,324.48		94,052.92	
		Fund 24691 Assets Total	12,324.48		94,052.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,431.96
		Fund 24691 Fund Equity Total				68,431.96
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		12,678.18		132,217.90
	483101	INMATE MAINT ALLOCATION		353.70-		106,596.94-
		Major Account 480000 Total		12,324.48		25,620.96
		Fund 24691 Revenues Total		12,324.48		25,620.96
		Fund 24691 Total	12,324.48	12,324.48	94,052.92	94,052.92

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	237,889.37-		580,157.79	
		139901 AR INVOICED (SYSTEM)	21,247.60-		146,848.07	
		Fund 48130 Assets Total	259,136.97-		727,005.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,478.17-		4,452.00
		Fund 48130 Liabilities Total		1,478.17-		4,452.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,323.37
		Fund 48130 Fund Equity Total				394,323.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		242,165.00-		
		461500 OP GRANTS - STATE AGENCI				475,917.93
		Major Account 460000 Total		242,165.00-		475,917.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,199.04		7,275.82
		484600 OP GRANTS NON-GOVT SOURC				242,250.00
		Major Account 480000 Total		1,199.04		249,525.82
		Fund 48130 Revenues Total		240,965.96-		725,443.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,182.47		144,235.21	
		511300 OVERTIME PAYMENTS	23.35		79.78	
		511301 HOLIDAY WORK - DCS	186.82		937.98	
		511800 COMPENSATORY TIME PAID	40.93		2,057.02	
		511900 SUPPLEMENTAL	171.74		1,373.37	
		512100 VACATION LEAVE EXPENSE	177.11		3,562.17	
		512200 SICK LEAVE EXPENSE	171.74		3,765.77	
		512300 HOLIDAY LEAVE EXPENSE	296.28		3,905.82	
		512500 FUNERAL LEAVE EXPENSE			676.22	
		512600 CIVIL LEAVE EXPENSE			53.67	
		515100 RETIREMENT PLANS EXPENSE	1,046.48		13,625.88	
		515200 FICA EXPENSE	876.34		11,590.28	
		515500 HEALTH INSURANCE EXPENSE	2,519.58		29,136.30	
		Major Account 510000 Total	16,692.84		214,999.47	
Expenditures	520000	Operating Expenses				
		522202 CONF REG - NONCEU'S			450.00	
		531100 OFFICE SUPPLIES EXPENSE			5,503.08	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			3,843.75	
		534601 EDUCATIONAL			8,931.95	
		534602 RECREATIONAL			1,478.17	
		534900 MISCELLANEOUS SUP EXP			3,250.00	
		535104 DRUGS			15,990.75	
		554900 OTHER CONTRACTUAL SERVICES			12,600.64	
		559100 OTHER OPERATING EXP			22,100.00	
		Major Account 520000 Total			74,148.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			358.26	
		572100 COMMERCIAL TRANSPORTATIO			1,153.88	
		574500 PERSONAL VEHICLE MILEAGE			434.13	
		Major Account 570000 Total			1,946.27	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			43,566.47	
		Major Account 580000 Total			43,566.47	
Expenditures	590000	Government Aid				
		593106 OTHER			62,552.71	
		Major Account 590000 Total			62,552.71	
		Fund 48130 Expenditures Total	16,692.84		397,213.26	
		Fund 48130 Total	242,444.13-	242,444.13-	1,124,219.12	1,124,219.12

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	701,625.40-		9,485,813.00	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	628,257.32		3,014,691.11	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,928.25	
		145100 RAW MATERIALS	34,905.57-		2,030,261.70	
		145200 WORK-IN-PROCESS	241,379,539.43-		244,565,332.63-	
		145300 FINISHED GOODS	191,117.89-		1,397,959.70	
		145400 INVENTORY IN TRANSIT	3,548.48-		120,110.00-	
		Fund 52510 Assets Total	241,682,479.45-		228,747,513.87-	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		397,084.97		919,243.85
		211900 AAI DUE TO VENDOR (SYSTE		166,287.23-		166,160.60
		215100 DUE TO FUND - SHORT TERM		129.16		1,304.02
		Fund 52510 Liabilities Total		230,926.90		1,086,774.72
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				13,735,386.45
		Fund 52510 Fund Equity Total				16,760,386.45
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		353.70		106,596.94
		Major Account 460000 Total		353.70		106,596.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		802.50		17,144.28
		471109 LAUNDRY SERVICES		216,847.73		2,594,612.04
		471111 WORK CREW SERVICES		110,928.85		1,155,253.36
		472100 SALE OF SUP & MAT		753,135.41		6,501,966.51
		472106 CASH CREDIT				1,078.43-
		472200 REPROD & PUBLICATIONS		32,734.75		355,311.50
		Major Account 470000 Total		1,114,449.24		10,623,209.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,707.92		245,272.34
		483401 PV RENT AND UTIL		150.00		23,892.63
		484501 PRIVATE VENTURE		3,524.21		44,749.08
		486500 MISCELLANEOUS ADJUSTMENT				1,165.74
		Major Account 480000 Total		20,382.13		315,079.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		738.82		9,473.15
		Major Account 490000 Total		738.82		9,473.15
		Fund 52510 Revenues Total		1,135,923.89		11,054,359.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	237,426.24		2,638,513.51	
	511101	ROLL CALL DCS			1,004.37	
	511200	TEMPORARY SALARIES-WAGE	2,675.75		44,545.58	
	511300	OVERTIME PAYMENTS	24,206.75		302,315.86	
	511301	HOLIDAY WORK - DCS	6,254.79		44,507.60	
	511500	SHIFT DIFFERENTIAL PYMT			273.90	
	511800	COMPENSATORY TIME PAID	5,355.97		46,141.02	
	511900	SUPPLEMENTAL	8,054.49		85,349.75	
	512100	VACATION LEAVE EXPENSE	16,379.75		259,490.07	
	512200	SICK LEAVE EXPENSE	13,015.76		163,324.65	
	512300	HOLIDAY LEAVE EXPENSE	13,608.65		162,852.83	
	512400	MILITARY LEAVE EXPENSE			1,547.82	
	512500	FUNERAL LEAVE EXPENSE			11,038.81	
	512600	CIVIL LEAVE EXPENSE			188.84	
	512700	INJURY LEAVE EXPENSE			668.24	
	515100	RETIREMENT PLANS EXPENSE	23,680.64		271,954.13	
	515200	FICA EXPENSE	22,673.87		260,029.49	
	515500	HEALTH INSURANCE EXPENSE	77,108.02		859,007.88	
	516500	WORKERS COMP PREMIUMS			60,673.04	
		Major Account 510000 Total	450,440.68		5,213,427.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,223.14		46,534.81	
	521300	FREIGHT EXPENSE	3,170.98		41,115.33	
	521301	FREIGHT ON INVENTORY	1,127.52		23,597.25	
	521400	CIO CHARGES	1,886.67		20,943.80	
	521401	OCIO - COMMUNICATIONS	4,589.83		51,202.59	
	521405	CELL & SMART PHONE PAID OCIO			1,483.88	
	521500	PUBLICATION & PRINT EXP	3,851.88-		71,276.89	
	521901	AWARDS - STAFF			67.00	
	522100	DUES & SUBSCRIPTION EXP			4,322.37	
	522202	CONF REG - NON-CEU'S			3,462.00	
	522900	EMPLOYEE PARKING EXP	30.00		300.00	
	523201	NATURAL GAS	7,004.30		77,570.93	
	523202	ELECTRICITY	12,212.80		163,162.36	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	8,028.73		68,455.18	
	523204 SEWER	6,134.03		66,697.71	
	523207 PROPANE			38.00	
	524700 RENT EXP-OTHER REAL PROP			430.00	
	525500 RENT EXP-OTHER PERS PROP	125.11-		25,815.75	
	526100 REP & MAINT-REAL PROPERT	8,324.05		84,484.31	
	526104 R & M CONT-BLDGS	2,764.63		38,797.50	
	527101 R & M CONT-OF EQUIP			564.40	
	527200 REP & MAINT-MOTOR VEHICL	24,009.25		184,691.58	
	527600 REP & MAINT-HOUSE/INST E	1,020.00		2,750.23	
	527601 REP & MAINT-HOUSE/INST E			175.00	
	527800 REP & MAINT-OTHER PROPER	2,307.80		76,254.34	
	527801 REP & MAINT-OTHER PROPER			11,400.15	
	531100 OFFICE SUPPLIES EXPENSE	2,070.17		64,445.91	
	531200 IT SUPPLIES			194.44	
	532100 NON-CAPITALIZED EQUIP PU	4,431.89		20,821.26	
	532200 PERSONAL COMPUTING EQUIPMENT	1,035.87		2,715.24	
	533100 HOUSEHOLD & INSTIT EXP	786.84		2,938.01	
	533102 INMATE CLOTHING			572.08	
	533103 CLEANING SUPPLIES	5,273.78		46,552.00	
	533900 FOOD EXPENSE			23.98	
	534500 AGRICULTURAL SUPPLIES EX	229.47		229.47	
	534600 ED & RECREATIONAL SUP EX			229.00	
	534601 EDUCATIONAL	150.00		10,838.00	
	534700 ENG TECH & COMM SUP EXP			57.46	
	534800 CONST & MAINT SUP EXP	10,107.27		95,946.24	
	534801 MAINTENANCE FUEL AND OIL	247.00		2,653.36	
	534900 MISCELLANEOUS SUP EXP	123.27		19,864.23	
	534904 CI SHOP SUPPLIES	24,973.20		232,082.84	
	534905 SMALL TOOLS	3,520.24		44,731.14	
	534906 RAW MATERIALS	257,893.16		3,698,802.62	
	534907 SECURITY SUPPLIES	213.70		1,074.93	
	534909 OPERATIONAL SUPPLIES	28,285.88		457,560.97	
	535100 MEDICAL SUPPLIES			6,455.14	
	535103 GEN-MEDICAL SUPPLIES	76.43		284.16	
	538100 VEHICLE & EQUIP SUP EXP	606.12		5,904.81	
	538102 GAS/OIL FSP & CSI	6,954.81		93,614.13	
	541100 ACCTG & AUDITING SERVICES			47,189.77	
	543100 IT CONSULTING-APPLICATIONS			3,600.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543200 IT CONSULTING-HW/SW SUPP			2,480.00	
		543300 IT CONSULTING-OTHER	833.33		12,034.96	
		548600 PEST CONTROL			550.00	
		548700 REFUSE/RECYCLING	295.84		5,856.32	
		549200 JANITORIAL/SECURITY SRVS	148.74		1,891.91	
		549500 HAZARDOUS WASTE DISPOSAL			14,340.02	
		554900 OTHER CONTRACTUAL SERVICES	71.70		14,144.70	
		555100 DATA PROC SOFTW LIC FEE			15,010.00	
		555200 SOFTWARE - NEW PURCHASES			2,642.40	
		555310 COTS LICENSE FEES			242.91	
		555340 COTS MAINTENANCE			21,725.61	
		555510 SAAS SUBSCRIPTION FEES			4,450.75	
		556100 INSURANCE EXPENSE			63,549.20	
		556300 SURETY & NOTARY BONDS			557.17	
		559100 OTHER OPERATING EXP	13,430.14		52,453.97	
		559101 TRANS COSTS STATE WARDS			686.26	
		559103 INMATE WAGES	65,836.11		854,450.00	
		559105 RESEARCH & DEV EXP			1,537.13	
		559111 MISC CHARGES, NOT FREIGHT	423.93		4,908.84	
		Major Account 520000 Total	509,875.63		6,998,486.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			7,579.03	
		571900 MEALS-ONE DAY TRAVEL			233.04	
		572100 COMMERCIAL TRANSPORTATIO			2,179.10	
		573100 STATE-OWNED TRANSPORT	7,068.29		73,567.56	
		574500 PERSONAL VEHICLE MILEAGE	124.20		2,673.34	
		575100 MISC TRAVEL EXPENSE			164.00	
		Major Account 570000 Total	7,192.49		86,396.07	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	59,735.00		274,390.08	
		586903 HOUSEHOLD & INST. EQUIPMENT			23,757.62	
		587504 CIP-ENG & ARCH SVS	1,514.14		88,751.97	
		587505 CIP-CONTRACTOR PAYMENTS	423,907.20		981,741.60	
		Major Account 580000 Total	485,156.34		1,368,641.27	
		Fund 52510 Expenditures Total	1,452,665.14		13,666,951.43	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	260,091.23-		3,699,406.15-	

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>
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	241,402,106.36		241,393,146.41	
	814201 INV ADJ-NON INVENTORY TRANSACT			33.53-	
	815100 COST OF GOODS SOLD	639,508.57		8,765,699.71	
	815200 DIRECT LABOR	20,934.73-		223,491.93-	
	815300 OVERHEAD COSTS	163,923.87-		2,253,831.76-	
	Fund 52510 Adjustments Total	<u>241,596,665.10</u>		<u>243,982,082.75</u>	
	Fund 52510 Total	<u>1,366,850.79</u>	<u>1,366,850.79</u>	<u>28,901,520.31</u>	<u>28,901,520.31</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,119.14-		464,118.51	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	10,890.00-		4,134.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	25.00-		56,144.68	
		Fund 52700 Assets Total	55,034.14-		524,772.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,606.45-		765.61
		211900 AAI DUE TO VENDOR (SYSTE		22,402.82-		6,561.71
		Fund 52700 Liabilities Total		33,009.27-		7,327.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,474.78
		Fund 52700 Fund Equity Total				622,474.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,063.50		95,561.50
		Major Account 460000 Total		13,063.50		95,561.50
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		1,856.00		244,814.00
		Major Account 470000 Total		1,856.00		244,814.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		815.73		12,215.58
		484500 REIMB NON-GOVT SOURCES				1,373.37
		Major Account 480000 Total		815.73		13,588.95
		Fund 52700 Revenues Total		15,735.23		353,964.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,303.64		149,745.02	
		511300 OVERTIME PAYMENTS			792.20	
		511301 HOLIDAY WORK - DCS			22.80	
		512100 VACATION LEAVE EXPENSE	1,187.16		16,075.10	
		512200 SICK LEAVE EXPENSE	424.44		12,898.12	
		512300 HOLIDAY LEAVE EXPENSE	785.01		9,420.12	
		515100 RETIREMENT PLANS EXPENSE	1,175.64		14,148.83	
		515200 FICA EXPENSE	1,057.94		12,879.65	
		515500 HEALTH INSURANCE EXPENSE	5,917.18		65,088.98	
		516500 WORKERS COMP PREMIUMS			3,182.54	
		Major Account 510000 Total	23,851.01		284,253.36	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.06		41.70	
		521300 FREIGHT EXPENSE	7,400.00		95,190.00	
		521401 OCIO - COMMUNICATIONS	611.68		6,635.90	
		521500 PUBLICATION & PRINT EXP	328.91		1,375.77	
		522100 DUES & SUBSCRIPTION EXP			1,269.50	
		522202 CONF REG - NON-CEU'S			850.00	
		523201 NATURAL GAS	397.02		5,304.02	
		523202 ELECTRICITY	287.99		3,976.65	
		525500 RENT EXP-OTHER PERS PROP	45.00		492.50	
		526100 REP & MAINT-REAL PROPERT	919.35		1,025.40	
		526104 R & M CONT-BLDGS			171.60	
		527200 REP & MAINT-MOTOR VEHICL	1,134.84		5,211.99	
		531100 OFFICE SUPPLIES EXPENSE			273.77	
		533100 HOUSEHOLD & INSTIT EXP	323.35		323.35	
		533103 CLEANING SUPPLIES			234.60	
		534500 AGRICULTURAL SUPPLIES EX			282.77	
		534800 CONST & MAINT SUP EXP	251.27		663.39	
		534801 MAINTENANCE FUEL AND OIL			89.00	
		534905 SMALL TOOLS			87.38	
		538100 VEHICLE & EQUIP SUP EXP	2,188.62		12,822.86	
		538102 GAS/OIL FSP & CSI			5,810.98	
		541100 ACCTG & AUDITING SERVICES			3,708.15	
		548600 PEST CONTROL	20.00		220.00	
		548700 REFUSE/RECYCLING			190.15	
		548800 FIRE EXTINGUISHERS			62.39	
		554900 OTHER CONTRACTUAL SERVICES			328.50	
		556100 INSURANCE EXPENSE			7,829.97	
		556300 SURETY & NOTARY BONDS			22.73	
		558100 INVENTORIES FOR RESALE			3,168.00	
		559106 ADVERTISING			466.45	
		559107 OVERSEAS SCREENING FEES			10,800.00	
		Major Account 520000 Total	13,909.09		168,929.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			570.88	
		571103 BOARD & LODGING FSP ADMIN			933.61	
		571104 BOARD & LODGING FSP SCREEN			2,543.50	
		572100 COMMERCIAL TRANSPORTATIO			1,316.04	
		575100 MISC TRAVEL EXPENSE			165.00	
		575103 MISC TRAV FSP ADMIN			96.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52700 FED SURPLUS PROP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575104 MISC TRAV FSP SCREEN			186.00	
	Major Account 570000 Total			5,811.03	
	Fund 52700 Expenditures Total	37,760.10		458,993.86	
	Fund 52700 Total	17,274.04-	17,274.04-	983,766.55	983,766.55

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	279.79		284,216.21	
		139901 AR INVOICED (SYSTEM)	23,500.00		96,120.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			27,741.67-	
		Fund 52701 Assets Total	23,779.79		352,594.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		114.89		114.89
		211900 AAI DUE TO VENDOR (SYSTE		85.49-		
		Fund 52701 Liabilities Total		29.40		114.89
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				306,569.16
		Fund 52701 Fund Equity Total				306,569.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,101.00
		472103 NONTAXABLE SALES-SUP/SVC		23,500.00		539,450.00
		Major Account 470000 Total		23,500.00		540,551.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		466.78		5,271.92
		Major Account 480000 Total		466.78		5,271.92
		Fund 52701 Revenues Total		23,966.78		545,822.92
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			4,670.17	
		538100 VEHICLE & EQUIP SUP EXP	216.39		3,106.26	
		558100 INVENTORIES FOR RESALE			492,136.00	
		Major Account 520000 Total	216.39		499,912.43	
		Fund 52701 Expenditures Total	216.39		499,912.43	
		Fund 52701 Total	23,996.18	23,996.18	852,506.97	852,506.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,231.86-		445,160.90	
		145100 RAW MATERIALS	101,305.63		654,807.55	
		Fund 54610 Assets Total	63,073.77		1,099,968.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,877.28-		350,551.56
		211900 AAI DUE TO VENDOR (SYSTE		41,012.07		73,486.05
		Fund 54610 Liabilities Total		26,134.79		424,037.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				606,162.71
		Fund 54610 Fund Equity Total				606,162.71
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		157,838.38		1,130,538.54
		Major Account 470000 Total		157,838.38		1,130,538.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		835.55		10,452.56
		486500 MISCELLANEOUS ADJUSTMENT				609.78
		Major Account 480000 Total		835.55		11,062.34
		Fund 54610 Revenues Total		158,673.93		1,141,600.88
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	34,494.00-		53,844.90-	
		533100 HOUSEHOLD & INSTIT EXP			2,664.00-	
		533104 FOOD SERVICE SUPPLIES			26.91	
		533106 STAFF CLOTHING			81.25	
		534906 RAW MATERIALS	212,212.29		1,271,299.58	
		559100 OTHER OPERATING EXP	46.16		46.16	
		Major Account 520000 Total	177,764.45		1,214,945.00	
		Fund 54610 Expenditures Total	177,764.45		1,214,945.00	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	54,360.67-		140,597.60-	
		814200 ISSUES, TRANSFERS, ADJ	1,668.83-		2,514.65-	
		Fund 54610 Adjustments Total	56,029.50-		143,112.25-	
		Fund 54610 Total	184,808.72	184,808.72	2,171,801.20	2,171,801.20

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	366,705.82-		4,470,627.21	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	366,705.82-		4,510,627.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71,721.55		172,499.03
		Fund 64612 Liabilities Total		71,721.55		172,499.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,331,717.99
		Fund 64612 Fund Equity Total				4,331,717.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,543.92		95,807.06
		484900 OTHER PRIVATE SOURCES		746,686.69		7,119,033.76
		484989 WORK RELEASE PAY		381,298.06		6,197,762.98
		484991 INMATE PAYROLL		247,767.92		2,653,419.06
		484992 PRIVATE VENTURE PAY		54,996.10		635,056.36
		484993 OTHER PAY BY DCS		324.00		11,853.07
		484995 OTHER PRIVATE SOURCES		7,978.79		74,711.09
		484996 HOBBY				299.45
		484998 CONFISCATED		223.13-		498.13-
		486500 MISCELLANEOUS ADJUSTMENT		3,255.75		26,082.16
		Major Account 480000 Total		1,449,628.10		16,813,526.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,035.00		78,548.48
		493200 OPERATING TRANSFERS OUT		33,351.24-		396,908.22-
		Major Account 490000 Total		23,316.24-		318,359.74-
		Fund 64612 Revenues Total		1,426,311.86		16,495,167.12
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	321.88-		213.03-	
		559100 OTHER OPERATING EXP	361,820.22		3,685,098.50	
		559187 MEDIA PURCHASE	155,184.07		1,107,025.68	
		559189 SAVINGS DEPOSITS	80,564.25		984,695.78	
		559192 FAMILY SUPPORT	151,842.88		2,178,611.55	
		559193 RELEASE MONEY	189,756.95		1,807,328.45	
		559194 GATE PAY	7,875.35		79,467.15	
		559195 DCS	18,916.47		81,577.62	
		559196 CLUBS	837.36		25,162.95	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559197 STORES	515,085.25		5,343,986.37	
	559198 MAINTENANCE	383,178.31		1,196,015.91	
	Major Account 520000 Total	<u>1,864,739.23</u>		<u>16,488,756.93</u>	
	Fund 64612 Expenditures Total	<u>1,864,739.23</u>		<u>16,488,756.93</u>	
	Fund 64612 Total	<u><u>1,498,033.41</u></u>	<u><u>1,498,033.41</u></u>	<u><u>20,999,384.14</u></u>	<u><u>20,999,384.14</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,800.88		117,226.13	
		Fund 64613 Assets Total	4,800.88		117,226.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,111.42		2,200.43
		Fund 64613 Liabilities Total		2,111.42		2,200.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,208.47
		Fund 64613 Fund Equity Total				112,208.47
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		4,871.45		30,069.12
		Major Account 480000 Total		4,871.45		30,069.12
		Fund 64613 Revenues Total		4,871.45		30,069.12
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	2,181.99		27,251.89	
		Major Account 520000 Total	2,181.99		27,251.89	
		Fund 64613 Expenditures Total	2,181.99		27,251.89	
		Fund 64613 Total	6,982.87	6,982.87	144,478.02	144,478.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			12,070.71	
	112100	PETTY CASH			600.00	
		Fund 64640 Assets Total			12,670.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				8.04-
		Fund 64640 Liabilities Total				8.04-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,670.71	12,670.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	208,719.28		2,064,980.71	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	208,719.28		2,065,552.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,057,459.22		1,545,923.27
		211900 AAI DUE TO VENDOR (SYSTE		6,333.86-		83,156.31
		215100 DUE TO FUND - SHORT TERM		1,252.07		14,973.28
		Fund 64641 Liabilities Total		1,052,377.43		1,644,052.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				750,622.87
		Fund 64641 Fund Equity Total				750,622.87
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		159.53		1,265.25
		471107 MISC SERVICES		211.12		2,389.30
		472100 SALE OF SUP & MAT		106,910.13		1,017,193.52
		472102 TOKEN SALES		35,547.67		421,020.53
		472103 NONTAXABLE SALES-SUP/SVC		391,410.08		4,077,416.47
		472105 SALE OF SUP & MAT		48.60		428.28
		472108 SPECIAL ORDER REVENUE		1,213.16		15,243.52
		472109 INMATE GIFT PLAN				97,470.50
		Major Account 470000 Total		535,500.29		5,632,427.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,834.82		30,246.48
		486400 CASH OVER ADJUSTMENT		39.35		286.78
		Major Account 480000 Total		2,874.17		30,533.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				77,897.86-
		493200 OPERATING TRANSFERS OUT		10,035.00-		538,082.29-
		Major Account 490000 Total		10,035.00-		615,980.15-
		Fund 64641 Revenues Total		528,339.46		5,046,980.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			52,883.12	
		511300 OVERTIME PAYMENTS			12,341.07	
		511301 HOLIDAY WORK - DCS			269.57	
		511500 SHIFT DIFFERENTIAL PYMT			65.70	
		511800 COMPENSATORY TIME PAID			372.91	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511900 SUPPLEMENTAL			4,092.08	
		512100 VACATION LEAVE EXPENSE			6,690.78	
		512200 SICK LEAVE EXPENSE			906.88	
		512300 HOLIDAY LEAVE EXPENSE			2,018.62	
		512500 FUNERAL LEAVE EXPENSE			351.69	
		515100 RETIREMENT PLANS EXPENSE			5,683.40	
		515200 FICA EXPENSE			5,802.71	
		515500 HEALTH INSURANCE EXPENSE			11,891.66	
		Major Account 510000 Total			103,370.19	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	53.85		361.10	
		521800 CASH SHORT ADJUSTMENT	64.70		590.36	
		531100 OFFICE SUPPLIES EXPENSE	1,204.96		11,526.16	
		532200 PERSONAL COMPUTING EQUIPMENT			158.00	
		533100 HOUSEHOLD & INSTIT EXP			1,120.49	
		533104 FOOD SERVICE SUPPLIES			22.10	
		533108 CANTEEN RESALE	16,543.39		300,299.54	
		533157 CANTEEN RESALE-JULY	208.26		464,588.04	
		533158 CANTEEN RESALE-AUG	306.08		367,666.47	
		533159 CANTEEN RESALE-SEP			224,173.90	
		533160 CANTEEN RESALE-OCT	127.96-		380,865.99	
		533161 CANTEEN RESALE-NOV	1,260.11-		338,363.10	
		533162 CANTEEN RESALE-DEC	109.49-		340,775.23	
		533163 CANTEEN RESALE-JAN	24.40		392,424.42	
		533164 CANTEEN RESALE-FEB	618.27		293,467.39	
		533165 CANTEEN RESALE-MAR	7,584.81-		359,598.76	
		533166 CANTEEN RESALE-APR	1,174,758.99		1,453,080.70	
		533167 CANTEEN RESALE -MAY	181,096.39		194,640.02	
		533168 CANTEEN RESALE-JUNE	442.20		108,791.51	
		533170 SPECIAL ORDER PURCHASES	4,068.09		17,718.02	
		534900 MISCELLANEOUS SUP EXP	1,690.40		20,346.72	
		Major Account 520000 Total	1,371,997.61		5,270,578.02	
Expenditures	580000	Capital Outlay				
		586903 HOUSEHOLD & INST. EQUIPMENT			2,155.67	
		Major Account 580000 Total			2,155.67	
		Fund 64641 Expenditures Total	1,371,997.61		5,376,103.88	
		Fund 64641 Total	1,580,716.89	1,580,716.89	7,441,656.21	7,441,656.21

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	3,119.57		17,903.19	
		Fund 64650 Assets Total	3,119.57		17,903.19	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,595.75		1,328.29
	215100	DUE TO FUND - SHORT TERM		7.95-		10,291.31
		Fund 64650 Liabilities Total		2,587.80		11,619.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,336.91
		Fund 64650 Fund Equity Total				4,336.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		113.25		2,934.36
	471101	DUES		1,461.00		10,759.24
	471106	REV FROM OFFENDERS FOR SER		88.81		1,491.76
	471107	MISC SERVICES				8.58
	472100	SALE OF SUP & MAT				244.61
	472103	NONTAXABLE SALES-SUP/SVC				2,673.45
		Major Account 470000 Total		1,663.06		18,112.00
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		660.50-		3,227.19
		Major Account 480000 Total		660.50-		3,227.19
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,890.00
		Major Account 490000 Total				3,890.00
		Fund 64650 Revenues Total		1,002.56		25,229.19
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			17.14	
	521500	PUBLICATION & PRINT EXP			289.63	
	521900	AWARDS EXPENSE			27.57	
	521902	AWARDS EXP - INMATES			62.13	
	522100	DUES & SUBSCRIPTION EXP			1,732.00	
	531100	OFFICE SUPPLIES EXPENSE			376.00	
	531200	IT SUPPLIES			376.72	
	533900	FOOD EXPENSE	78.56		5,624.45	
	534602	RECREATIONAL	392.23		11,944.57	
	534604	NON SPORTING EQUIP			150.35	
	534900	MISCELLANEOUS SUP EXP			2,082.50	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			599.45	
		Major Account 520000 Total	470.79		23,282.51	
		Fund 64650 Expenditures Total	470.79		23,282.51	
		Fund 64650 Total	3,590.36	3,590.36	41,185.70	41,185.70

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			243.52	
		Fund 64651 Assets Total			243.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				350,822.41
		Fund 64651 Fund Equity Total				350,822.41
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				340.49
		Major Account 470000 Total				340.49
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				351,000.00-
		Major Account 490000 Total				351,000.00-
		Fund 64651 Revenues Total				350,659.51-
Expenditures	520000	Operating Expenses				
	533108	CANTEEN RESALE			80.62-	
		Major Account 520000 Total			80.62-	
		Fund 64651 Expenditures Total			80.62-	
		Fund 64651 Total			162.90	162.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64652 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139902	AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total			408.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408.00
		Fund 64652 Fund Equity Total				408.00
		Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & 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	38,330.63-		692,397.10	
		Fund 64658 Assets Total	38,330.63-		692,397.10	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		4,067.31		27,741.11
	211900	AAI DUE TO VENDOR (SYSTE		9,324.69		11,844.69
		Fund 64658 Liabilities Total		13,392.00		39,585.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,152.06
		Fund 64658 Fund Equity Total				107,152.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				8,056.27
	471101	DUES				283.00
	471107	MISC SERVICES		12.15		61,518.10
	471113	POP CAN RECYCLING		555.99		2,372.49
		Major Account 470000 Total		568.14		72,229.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,225.65		11,079.69
	484100	OPERATING DONATIONS & CO		110.00		1,114.50
		Major Account 480000 Total		1,335.65		12,194.19
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		8,106.92		965,980.99
	493200	OPERATING TRANSFERS OUT				3,915.98-
		Major Account 490000 Total		8,106.92		962,065.01
		Fund 64658 Revenues Total		10,010.71		1,046,489.06
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			162.67	
	521902	AWARDS EXP - INMATES	371.85		5,450.61	
	522100	DUES & SUBSCRIPTION EXP	1,750.74		18,237.26	
	522101	MAGAZINE SUBSCRIPTIONS	2,144.13		8,558.76	
	525500	RENT EXP-OTHER PERS PROP	119.36		897.17	
	526100	REP & MAINT-REAL PROPERT			2,474.67	
	527500	REP & MAINT-COMM EQUIP	1,009.45		20,098.10	
	527600	REP & MAINT-HOUSE/INST E			1,501.28	
	527700	REP & MAINT-PHOTO/MEDIA			425.00	
	527800	REP & MAINT-OTHER PROPER			207.48	
	531100	OFFICE SUPPLIES EXPENSE	496.68		3,138.16	

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				
		531200 IT SUPPLIES			124.99	
		533100 HOUSEHOLD & INSTIT EXP	1,475.66		46,618.97	
		533104 FOOD SERVICE SUPPLIES			133.30	
		533900 FOOD EXPENSE	31.49		3,468.96	
		534600 ED & RECREATIONAL SUP EX			16.97	
		534601 EDUCATIONAL	1,038.38		5,609.54	
		534602 RECREATIONAL	8,860.26		69,252.16	
		534603 RECREATIONAL LIBRARY MATERIALS	963.50		9,918.70	
		534604 NON SPORTING EQUIP	17,348.24		49,486.57	
		534800 CONST & MAINT SUP EXP			47.94	
		534900 MISCELLANEOUS SUP EXP			862.18	
		554900 OTHER CONTRACTUAL SERVICES	12,987.62		211,353.43	
		559100 OTHER OPERATING EXP	15.00		7,657.46	
		Major Account 520000 Total	48,612.36		465,702.33	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			5,920.81	
		586905 RECREATIONAL EQUIPMENT	13,120.98		29,206.68	
		Major Account 580000 Total	13,120.98		35,127.49	
		Fund 64658 Expenditures Total	61,733.34		500,829.82	
		Fund 64658 Total	23,402.71	23,402.71	1,193,226.92	1,193,226.92

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	358.18		15,604.51	
		Fund 64659 Assets Total	358.18		15,604.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				47.57
		Fund 64659 Liabilities Total				47.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,782.00
		Fund 64659 Fund Equity Total				13,782.00
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		421.80		3,815.19
		Major Account 480000 Total		421.80		3,815.19
		Fund 64659 Revenues Total		421.80		3,815.19
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			52.25	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	63.62		1,988.00	
		Major Account 520000 Total	63.62		2,040.25	
		Fund 64659 Expenditures Total	63.62		2,040.25	
		Fund 64659 Total	421.80	421.80	17,644.76	17,644.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			15.95	
		Fund 64660 Assets Total			15.95	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1.40-
		Fund 64660 Liabilities Total				1.40-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14.35
		Fund 64660 Fund Equity Total				14.35
Revenues	470000	Revenues - Sales & Charges				
	471107	MISC SERVICES				3.00
		Major Account 470000 Total				3.00
		Fund 64660 Revenues Total				3.00
		Fund 64660 Total			15.95	15.95

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	152.14		95,078.04	
	139901	AR INVOICED (SYSTEM)			24,325.00	
		Fund 24710 Assets Total	152.14		119,403.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,303.47
		Fund 24710 Fund Equity Total				93,303.47
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				23,500.00
		Major Account 460000 Total				23,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		152.14		2,376.38
	483200	BUILDING & SPACE RENTAL				2,223.19
		Major Account 480000 Total		152.14		4,599.57
		Fund 24710 Revenues Total		152.14		28,099.57
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY			2,000.00	
		Major Account 520000 Total			2,000.00	
		Fund 24710 Expenditures Total			2,000.00	
		Fund 24710 Total	152.14	152.14	121,403.04	121,403.04

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total				
		Fund 24730 Total				

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24750 TRANSLATOR REPLACEMENT PROJECT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	70,338.36		79,150.35	
		Fund 24750 Assets Total	70,338.36		79,150.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		34,819.50		34,819.50
		Fund 24750 Liabilities Total		34,819.50		34,819.50
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER		70,338.36		152,587.19
		Major Account 460000 Total		70,338.36		152,587.19
		Fund 24750 Revenues Total		70,338.36		152,587.19
Expenditures	520000	Operating Expenses				
	527500	REP & MAINT-COMM EQUIP	34,179.50		34,179.50	
	532100	Non-Capitlized Asset Pur			16,902.75	
	541500	LEGAL SERVICES EXPENSE	640.00		640.00	
	542500	ENG & ARCH SERVICES			21,950.00	
		Major Account 520000 Total	34,819.50		73,672.25	
Expenditures	580000	Capital Outlay				
	581800	PLANT EQUIPMENT			34,584.09	
		Major Account 580000 Total			34,584.09	
		Fund 24750 Expenditures Total	34,819.50		108,256.34	
		Fund 24750 Total	105,157.86	105,157.86	187,406.69	187,406.69

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	22,093.97-		26,515.60	
		Fund 64710 Assets Total	22,093.97-		26,515.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,052.71
		Fund 64710 Fund Equity Total				22,052.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		87.38		586.80
	484500	REIMB NON-GOVT SOURCES				322,584.22
		Major Account 480000 Total		87.38		323,171.02
		Fund 64710 Revenues Total		87.38		323,171.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,042.15		176,910.63	
	511300	OVERTIME PAYMENTS			12,556.56	
	511500	SHIFT DIFFERENTIAL PYMT	36.60		634.80	
	512100	VACATION LEAVE EXPENSE	141.89		15,045.98	
	512200	SICK LEAVE EXPENSE	1,522.32		5,139.74	
	512300	HOLIDAY LEAVE EXPENSE			9,797.22	
	512800	ADMINISTRATIVE LEAVE EXP	174.97		874.86	
	515100	RETIREMENT PLANS EXPENSE	1,034.15		16,036.02	
	515200	OASDI EXPENSE	1,012.35		15,315.46	
	515500	HEALTH INSURANCE EXPENSE	5,216.92		64,662.04	
	516300	EMPLOYEE ASSISTANCE PRO			116.86	
	516500	WORKERS COMP PREMIUMS			1,617.96	
		Major Account 510000 Total	22,181.35		318,708.13	
		Fund 64710 Expenditures Total	22,181.35		318,708.13	
		Fund 64710 Total	87.38	87.38	345,223.73	345,223.73

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	193.66-		109,072.42	
		Fund 24810 Assets Total	193.66-		109,072.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				103,823.39
		Fund 24810 Fund Equity Total				103,823.39
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				8,100.00
		Major Account 470000 Total				8,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		175.69		2,261.77
		Major Account 480000 Total		175.69		2,261.77
		Fund 24810 Revenues Total		175.69		10,361.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	302.88		3,331.68	
	515100	RETIREMENT PLANS EXPENSE	24.23		266.53	
	515200	FICA EXPENSE	22.39		246.18	
	515500	HEALTH INSURANCE EXPENSE	19.85		218.35	
		Major Account 510000 Total	369.35		4,062.74	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,050.00	
		Major Account 520000 Total			1,050.00	
		Fund 24810 Expenditures Total	369.35		5,112.74	
		Fund 24810 Total	175.69	175.69	114,185.16	114,185.16

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	16,407.78		19,264,221.92	
		Fund 24820 Assets Total	16,407.78		19,264,221.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,763.00-		
		Fund 24820 Liabilities Total		14,763.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,180,441.59
		Fund 24820 Fund Equity Total				18,180,441.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,170.78		358,274.48
		Major Account 480000 Total		31,170.78		358,274.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,097,550.30
	493200	OPERATING TRANSFERS OUT				558,675.45-
		Major Account 490000 Total				7,538,874.85
		Fund 24820 Revenues Total		31,170.78		7,897,149.33
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			6,813,369.00	
		Major Account 590000 Total			6,813,369.00	
		Fund 24820 Expenditures Total			6,813,369.00	
		Fund 24820 Total	16,407.78	16,407.78	26,077,590.92	26,077,590.92

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	1.54		959.76	
		Fund 24830 Assets Total	1.54		959.76	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				939.82
		Fund 24830 Fund Equity Total				939.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.54		19.94
		Major Account 480000 Total		1.54		19.94
		Fund 24830 Revenues Total		1.54		19.94
		Fund 24830 Total	1.54	1.54	959.76	959.76

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	563.29		1,065,177.54	
		Fund 24840 Assets Total	563.29		1,065,177.54	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,334,203.35
		Fund 24840 Fund Equity Total				1,334,203.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,861.49		22,221.29
		Major Account 480000 Total		1,861.49		22,221.29
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,175,450.85
	493200	OPERATING TRANSFERS OUT				81,098.05-
		Major Account 490000 Total				1,094,352.80
		Fund 24840 Revenues Total		1,861.49		1,116,574.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,128.20		9,558.37	
	515100	RETIREMENT PLANS EXPENSE	84.47		718.99	
	515200	FICA EXPENSE	85.53		722.02	
	515500	HEALTH INSURANCE EXPENSE			100.52	
		Major Account 510000 Total	1,298.20		11,099.90	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,374,500.00	
		Major Account 590000 Total			1,374,500.00	
		Fund 24840 Expenditures Total	1,298.20		1,385,599.90	
		Fund 24840 Total	1,861.49	1,861.49	2,450,777.44	2,450,777.44

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	6.56		4,098.72	
		Fund 24860 Assets Total	6.56		4,098.72	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,766.29
		Fund 24860 Fund Equity Total				2,766.29
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				1,250.48
		Major Account 470000 Total				1,250.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.56		81.95
		Major Account 480000 Total		6.56		81.95
		Fund 24860 Revenues Total		6.56		1,332.43
		Fund 24860 Total	6.56	6.56	4,098.72	4,098.72

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	19.68		12,299.52	
		Fund 44810 Assets Total	19.68		12,299.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,044.06
		Fund 44810 Fund Equity Total				12,044.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.68		255.46
		Major Account 480000 Total		19.68		255.46
		Fund 44810 Revenues Total		19.68		255.46
		Fund 44810 Total	19.68	19.68	12,299.52	12,299.52

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	18.13		11,331.78	
		Fund 64810 Assets Total	18.13		11,331.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,096.40
		Fund 64810 Fund Equity Total				11,096.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.13		235.38
		Major Account 480000 Total		18.13		235.38
		Fund 64810 Revenues Total		18.13		235.38
		Fund 64810 Total	18.13	18.13	11,331.78	11,331.78

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	31.42		19,633.68	
		Fund 64811 Assets Total	31.42		19,633.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,225.87
		Fund 64811 Fund Equity Total				19,225.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.42		407.81
		Major Account 480000 Total		31.42		407.81
		Fund 64811 Revenues Total		31.42		407.81
		Fund 64811 Total	31.42	31.42	19,633.68	19,633.68

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	6.49		4,056.66	
		Fund 64820 Assets Total	6.49		4,056.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,972.41
		Fund 64820 Fund Equity Total				3,972.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.49		84.25
		Major Account 480000 Total		6.49		84.25
		Fund 64820 Revenues Total		6.49		84.25
		Fund 64820 Total	6.49	6.49	4,056.66	4,056.66

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	62.75		39,215.97	
		Fund 24990 Assets Total	62.75		39,215.97	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				335,954.94
		Fund 24990 Fund Equity Total				335,954.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.75		3,261.03
		Major Account 480000 Total		62.75		3,261.03
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		62.75		303,261.03
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			600,000.00	
		Major Account 580000 Total			600,000.00	
		Fund 24990 Expenditures Total			600,000.00	
		Fund 24990 Total	62.75	62.75	639,215.97	639,215.97

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	924,794.46-		5,517,206.16	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	4,815.80		6,154.70	
		Fund 25010 Assets Total	919,978.66-		5,563,360.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,148.62		16,517.58
		Fund 25010 Liabilities Total		16,148.62		16,517.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,055,908.38
		Fund 25010 Fund Equity Total				6,055,908.38
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		62.66-		11,864.41-
		Major Account 450000 Total		62.66-		11,864.41-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,133.69-		338,401.00
		461600 OP GRANTS - LOCAL GOVERN		349.00		53,936.65
		463200 CAP GRANTS - STATE AGENC				101,546.00
		Major Account 460000 Total		784.69-		493,883.65
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				21,320.86-
		471109 TUITION OTHER		1,145,999.87-		774,409.48-
		471110 RESIDENT TUITION		6,352.50		2,791,255.50
		471111 NON-RESIDENT TUITION		912.50		2,354,303.50
		471112 OFF CAMPUS TUITION				95,780.00
		471113 ON-LINE TUITION		1,190,648.27		6,438,186.36
		471140 OTHER STUDENT FEES		145,829.22		1,915,791.33
		471169 TUITION WAIVER		1,293.75-		3,087.50-
		471170 TUITION WAIVER-CONTRA		1,218.63-		2,876,704.23-
		471179 OTHER SERVICES		10,472.52		397,999.70
		472100 SALE OF SUP & MAT				1,250.00
		474100 GENERAL BUSINESS FEES		3,324.00-		16,883.30
		475101 AUTO REGISTRATION		20.00		6,740.00
		Major Account 470000 Total		202,398.76		10,342,667.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,298.67		123,866.54
		483400 OTHER RENTAL REVENUE				1,800.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		111.44		7,420.92
	484500	REIMB NON-GOVT SOURCES		2,900.27		14,128.80
	484900	OTHER PRIVATE SOURCES		5,258.10		13,217.02
	485100	FINES FORFEITS & PENALTI		421.34		57,480.70-
	486300	CLEARING ACCOUNT		379,135.40-		710,527.87-
	486600	CREDIT CARD CLEARING		20,554.06		118,753.17
		Major Account 480000 Total		339,591.52-		488,822.12-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		381.69		4,885.18
	493100	OPERATING TRANSFERS IN				554,885.29
	493200	OPERATING TRANSFERS OUT				1,430,254.72-
		Major Account 490000 Total		381.69		870,484.25-
		Fund 25010 Revenues Total		137,658.42-		9,465,380.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	419,831.24		1,204,522.85	
	511200	TEMPORARY SALARIES-WAGE	95,634.93		1,184,180.63	
	511300	OVERTIME PAYMENTS			64,673.99	
	511900	SUPPLEMENTAL	325.00		3,700.00	
	515100	RETIREMENT PLANS EXPENSE	11,086.22		96,129.58	
	515200	FICA EXPENSE	15,246.83		152,681.61	
	515400	LIFE & ACCIDENT INS EXP	361.66		3,494.83	
	515500	HEALTH INSURANCE EXPENSE	21,224.66		217,194.11	
	516300	EMPLOYEE ASSISTANCE PRO			7,484.10	
	516400	UNEMPLOYM COMP INS EXP			8,148.00	
	516500	WORKERS COMP PREMIUMS			162,040.00	
		Major Account 510000 Total	563,710.54		3,104,249.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	447.59-		28,400.87	
	521200	COM EXPENSE - VOICE/DATA	10,081.10		43,096.32	
	521300	FREIGHT EXPENSE			955.84	
	521400	CIO CHARGES	1,216.44-		12,105.66	
	521500	PUBLICATION & PRINT EXP	28,513.50		426,390.74	
	521700	1099 ROYALTY PAYMENTS	3,960.81		8,022.15	
	521900	AWARDS EXPENSE	1,577.55		6,454.76	
	522100	DUES & SUBSCRIPTION EXP	889.74		139,323.05	
	522200	CONFERENCE REGISTRATION	5,530.67-		50,037.47	
	522400	SUBSISTENCE			8,242.03	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE			6,144.87	
	523201 NATURAL GAS			44,435.78	
	523202 ELECTRICITY			419,162.21	
	523203 WATER	2,443.25		71,752.54	
	523219 OTHER UTILITY	14,160.14		315,134.41	
	524600 RENT EXPENSE-BUILDINGS			1,662.50	
	524700 RENT EXP-OTHER REAL PROP	750.00-		44,870.86	
	525100 RENT EXP-OFFICE EQUIP	8,972.52		80,453.86	
	525500 RENT EXP-OTHER PERS PROP	9,508.04		20,737.30	
	526100 REP & MAINT-REAL PROPERT	14,279.04		63,632.80	
	527100 REP & MAINT-OFFICE EQUIP			1,850.00	
	527200 REP & MAINT-MOTOR VEHICL	9,469.16		82,419.63	
	527500 REP & MAINT-COMM EQUIP	125.00		21,659.29	
	527600 REP & MAINT-HOUSE/INST E	169.44		42,940.37	
	527800 REP & MAINT-OTHER PROPER	2,359.00		35,275.43	
	531100 OFFICE SUPPLIES EXPENSE	4,135.30		77,413.41	
	532100 NON-CAPITALIZED EQUIP PU	4,695.65		532,897.80	
	533100 HOUSEHOLD & INSTIT EXP	2,972.99		52,487.16	
	533900 FOOD EXPENSE	2,865.78		72,356.51	
	534500 AGRICULTURAL SUPPLIES EX	877.99		5,953.29	
	534600 ED & RECREATIONAL SUP EX	19,918.49		536,749.84	
	534800 CONST & MAINT SUP EXP	15,632.00		171,262.95	
	534900 MISCELLANEOUS SUP EXP	1,106.38-		11,172.89-	
	535100 MEDICAL SUPPLIES	2,420.00		4,474.20	
	537100 LABORATORY SUP EXP	942.07		22,950.08	
	538100 VEHICLE & EQUIP SUP EXP	2,219.31		23,100.43	
	539100 INDIRECT COST ALLOWANCE	8,237.72-		58,166.50-	
	541100 ACCTG & AUDITING SERVICES			24,369.74	
	541500 LEGAL SERVICES EXPENSE			5,763.29	
	541700 LEGAL RELATED EXPENSE	3,137.55		3,137.55	
	542500 ENG & ARCH SERVICES			94,000.00	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544100 PHYSICIAN SERVICES			6,640.00	
	546800 VETERINARY SERVICES			835.35	
	546900 OTHER MEDICAL SERVICES	3,912.50		9,779.42	
	547100 EDUCATIONAL SERVICES			2,564.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,370.41	
	548600 PEST CONTROL			235.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING	3,585.51		28,424.74	
		549100 LAUNDRY SERVICES			30,417.00	
		549500 HAZARDOUS WASTE DISPOSAL			924.64	
		554900 OTHER CONTRACTUAL SERVICES	67,863.89		1,117,744.41	
		555100 DATA PROC SOFTW LIC FEE	5,316.60		284,334.82	
		555200 SOFTWARE - NEW PURCHASES	410.95		39,211.05	
		556100 INSURANCE EXPENSE			297,011.98	
		556300 SURETY & NOTARY BONDS			2,011.19	
		559100 OTHER OPERATING EXP	19,340.10-		14,333.99	
		Major Account 520000 Total	210,785.97		5,387,538.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7,631.45		361,504.22	
		571600 MEALS-NOT TRAVEL STATUS			300.52	
		571900 MEALS-ONE DAY TRAVEL			393.55	
		572100 COMMERCIAL TRANSPORTATIO	8,524.00		244,150.12	
		573100 STATE-OWNED TRANSPORT	4,078.90		23,673.44	
		574500 PERSONAL VEHICLE MILEAGE			51,247.20	
		575100 MISC TRAVEL EXPENSE	2,550.00		2,272.69-	
		Major Account 570000 Total	22,784.35		678,996.36	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE			141,609.42	
		588004 EQUIPMENT			368,541.07	
		Major Account 580000 Total			510,150.49	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			66,473.57-	
		599100 OTHER GOVERNMENT AID	1,188.00		359,983.95	
		Major Account 590000 Total	1,188.00		293,510.38	
		Fund 25010 Expenditures Total	798,468.86		9,974,445.59	
		Fund 25010 Total	121,509.80-	121,509.80-	15,537,806.45	15,537,806.45

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	776,008.15-		3,734,167.48	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			500.00	
		139901 AR INVOICED (SYSTEM)	130,634.70		131,088.05	
		Fund 25030 Assets Total	645,373.45-		3,900,755.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,241.76		7,713.52
		Fund 25030 Liabilities Total		1,241.76		7,713.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,787,965.64
		Fund 25030 Fund Equity Total				5,787,965.64
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		277.06-		41.15
		Major Account 450000 Total		277.06-		41.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,661.00
		461200 FED INDIRECT COST REIMB		3,330.00		3,330.00
		461500 OP GRANTS - STATE AGENCI		125,106.00		368,543.00
		Major Account 460000 Total		128,436.00		373,534.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				10,261.31-
		471109 TUITION OTHER		1,068,003.02-		3,530,536.25-
		471110 RESIDENT TUITION		7,986.00		2,605,778.75
		471111 NON-RESIDENT TUITION		2,190.00		1,161,507.75
		471112 OFF CAMPUS TUITION		1,248.00-		253,632.00
		471113 ON-LINE TUITION		782,623.75		4,890,238.01
		471140 OTHER STUDENT FEES		7,625.25		691,594.22
		471169 TUITION WAIVER		680.00		9,281.91-
		471170 TUITION WAIVER-CONTRA		3,301.00		2,130,646.66-
		471179 OTHER SERVICES				39,504.44
		474100 GENERAL BUSINESS FEES		1,360.00		34,787.32
		475101 AUTO REGISTRATION				4,900.00
		Major Account 470000 Total		263,485.02-		4,001,216.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,566.55		128,628.33
		484100 OPERATING DONATIONS & CO		1,719.73		21,389.55

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				
	484500	REIMB NON-GOVT SOURCES		2,360.65		10,180.03
	484900	OTHER PRIVATE SOURCES		420.42		159,460.42
	485100	FINES FORFEITS & PENALTI		460.73-		52,990.27-
	486100	LOAN INTEREST				1,155.50
	486300	CLEARING ACCOUNT		9,000.00		7,000.00
	486600	CREDIT CARD CLEARING		174,631.87		2,829,665.85
		Major Account 480000 Total		196,238.49		3,104,489.41
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				275.00
	493100	OPERATING TRANSFERS IN				500.00
	493200	OPERATING TRANSFERS OUT				6,872.50-
		Major Account 490000 Total				6,097.50-
		Fund 25030 Revenues Total		60,912.41		7,473,183.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	289,789.45		2,913,639.53	
	511200	TEMPORARY SALARIES-WAGE	16,914.50		460,893.26	
	511300	OVERTIME PAYMENTS			2,525.94	
	511900	SUPPLEMENTAL	1,225.00		264,300.00	
	515100	RETIREMENT PLANS EXPENSE	21,813.34		223,859.92	
	515200	FICA EXPENSE	21,608.41		237,598.10	
	515400	LIFE & ACCIDENT INS EXP	890.97		8,724.43	
	515500	HEALTH INSURANCE EXPENSE	55,411.08		539,085.46	
	515501	HEALTH/FACULTY - 10 MO P			11,906.78	
	516300	EMPLOYEE ASSISTANCE PRO			4,248.40	
	516400	UNEMPLOYM COMP INS EXP	11.35		11.35	
	516500	WORKERS COMP PREMIUMS			93,119.00	
		Major Account 510000 Total	407,664.10		4,759,912.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.00		25,245.94	
	521200	COM EXPENSE - VOICE/DATA	6,735.52		93,422.36	
	521300	FREIGHT EXPENSE			101.22	
	521400	CIO CHARGES			131.86	
	521500	PUBLICATION & PRINT EXP	22,718.34		356,316.05	
	521700	1099 ROYALTY PAYMENTS			1,759.00	
	521900	AWARDS EXPENSE	373.90		4,470.15	
	522100	DUES & SUBSCRIPTION EXP	8,079.61		263,141.76	
	522200	CONFERENCE REGISTRATION	4,970.00-		35,501.45	

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				
	522400 SUBSISTENCE	8,892.03		84,084.77	
	522500 EMPLOYEE MOVING EXPENSE			937.63	
	522600 JOB APPLICANT EXPENSE	609.64		11,073.57	
	523201 NATURAL GAS	6,118.27		68,147.98	
	523202 ELECTRICITY	20,061.44		308,568.91	
	523203 WATER	2,761.85		58,482.78	
	523204 SEWER	975.64		13,221.18	
	523219 OTHER UTILITY			7,803.97	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	525100 RENT EXP-OFFICE EQUIP	5,630.42		69,561.32	
	525200 RENT EXP-DATA PROC EQUIP	747.10		9,335.78	
	525500 RENT EXP-OTHER PERS PROP	122.97		6,593.25	
	526100 REP & MAINT-REAL PROPERT			18,566.12	
	527100 REP & MAINT-OFFICE EQUIP			5,026.75	
	527200 REP & MAINT-MOTOR VEHICL			4,225.99	
	527300 REP & MAINT-MEDICAL EQUI	250.00		250.00	
	527400 REP & MAINT-DATA PROC			45,345.61	
	527500 REP & MAINT-COMM EQUIP			2,148.50	
	527600 REP & MAINT-HOUSE/INST E			6,133.87	
	527800 REP & MAINT-OTHER PROPER			12,326.27	
	531100 OFFICE SUPPLIES EXPENSE	1,693.87		22,478.34	
	532100 NON-CAPITALIZED EQUIP PU	33,209.07		332,577.13	
	533100 HOUSEHOLD & INSTIT EXP	7,272.94		36,357.19	
	533900 FOOD EXPENSE	1,045.75		25,906.20	
	534500 AGRICULTURAL SUPPLIES EX	340.56		28,222.48	
	534600 ED & RECREATIONAL SUP EX	2,518.65		207,050.11	
	534800 CONST & MAINT SUP EXP	10,898.44		46,379.72	
	534900 MISCELLANEOUS SUP EXP			1,412.64	
	535100 MEDICAL SUPPLIES			1,323.17	
	537100 LABORATORY SUP EXP	4,887.44		23,404.94	
	538100 VEHICLE & EQUIP SUP EXP	44.71		5,743.67	
	541100 ACCTG & AUDITING SERVICES			19,083.84	
	541500 LEGAL SERVICES EXPENSE	731.84		50,240.57	
	541700 LEGAL RELATED EXPENSE	47.07-		.53	
	542500 ENG & ARCH SERVICES	279.00		918.00	
	543100 IT CONSULTING-APPLICATIONS			106,218.04	
	544100 PHYSICIAN SERVICES	5,336.00		48,000.00	
	545000 LABORATORY SERVICES	30.00-			
	546800 VETERINARY SERVICES			79.65	

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				
		546900 OTHER MEDICAL SERVICES			400.00	
		547100 EDUCATIONAL SERVICES	280.00		48,736.10	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	851.99		1,776.99	
		548600 PEST CONTROL			781.00-	
		548700 REFUSE/RECYCLING	1,372.65		12,300.48	
		549200 JANITORIAL/SECURITY SRVS	11,614.50		45,657.60	
		554900 OTHER CONTRACTUAL SERVICES	143,171.33		796,248.68	
		555100 DATA PROC SOFTW LIC FEE	49.99		87,352.98	
		555200 SOFTWARE - NEW PURCHASES	278.95		17,306.86	
		556100 INSURANCE EXPENSE			199,340.46	
		559100 OTHER OPERATING EXP	15,960.15-		19,957.51	
		Major Account 520000 Total	288,975.19		3,695,866.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	208.11-		116,645.38	
		571600 MEALS-NOT TRAVEL STATUS			213.05	
		571900 MEALS-ONE DAY TRAVEL			203.79	
		572100 COMMERCIAL TRANSPORTATIO	954.99		128,607.27	
		573100 STATE-OWNED TRANSPORT	495.38-		49,174.72	
		574500 PERSONAL VEHICLE MILEAGE	22.80		14,950.43	
		575100 MISC TRAVEL EXPENSE	24.25		3,865.95	
		Major Account 570000 Total	298.55		313,660.59	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE			6,549.16-	
		588003 BUILDINGS			6,600.00	
		588004 EQUIPMENT			50,674.00	
		Major Account 580000 Total			50,724.84	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	10,589.78		547,942.53	
		Major Account 590000 Total	10,589.78		547,942.53	
		Fund 25030 Expenditures Total	707,527.62		9,368,107.05	
		Fund 25030 Total	62,154.17	62,154.17	13,268,862.58	13,268,862.58

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	571,148.96-		20,153,622.40	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	153,984.07		155,401.55	
		Fund 25040 Assets Total	417,164.89-		20,360,333.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		85,643.54-		18,794.38
		Fund 25040 Liabilities Total		85,643.54-		18,794.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,803,503.11
		Fund 25040 Fund Equity Total				16,803,503.11
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1.24		24.37
		Major Account 450000 Total		1.24		24.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,205,204.50-		1,205,204.50-
		461200 FED INDIRECT COST REIMB				5,615.00
		461500 OP GRANTS - STATE AGENCI		153,498.00		889,585.25
		Major Account 460000 Total		1,051,706.50-		310,004.25-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		408,805.22-		1,164,324.29-
		471110 RESIDENT TUITION		78,551.50		10,270,488.01
		471111 NON-RESIDENT TUITION		36,032.25		2,468,945.25
		471112 OFF CAMPUS TUITION		40,179.00		501,779.50
		471113 ON-LINE TUITION		1,411,694.63		3,935,487.30
		471114 CCSSC TUITION		136.12-		275,962.38
		471140 OTHER STUDENT FEES		709,666.47		4,132,175.38
		471169 TUITION WAIVER		2.00		138,053.33-
		471170 TUITION WAIVER-CONTRA		16,076.98		3,665,327.44-
		471179 OTHER SERVICES		3,480.87		307,792.70
		472100 SALE OF SUP & MAT				2,767.00
		474100 GENERAL BUSINESS FEES		75,173.60		12,965.79-
		475101 AUTO REGISTRATION				4,258.00
		Major Account 470000 Total		1,961,915.96		16,918,984.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,402.98		440,907.65

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				
	483200	BUILDING & SPACE RENTAL				1,450.00
	483400	OTHER RENTAL REVENUE		5,241.43		19,233.94
	484100	OPERATING DONATIONS & CO		3,209.61		33,344.64
	484500	REIMB NON-GOVT SOURCES		4,824.14		19,027.38
	484800	ROYALTY REVENUE		85.80		3,676.43
	484900	OTHER PRIVATE SOURCES		26,984.09		56,787.86
	485100	FINES FORFEITS & PENALTY		119.56-		22,593.50-
	486100	LOAN INTEREST				1,115.35
	486300	CLEARING ACCOUNT		19,000.00		6,250.00-
		Major Account 480000 Total		97,628.49		546,699.75
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		353.03		15,243.24
	493100	OPERATING TRANSFERS IN		21,757.95		136,379.25
	493200	OPERATING TRANSFERS OUT		21,757.95-		1,067,126.79-
		Major Account 490000 Total		353.03		915,504.30-
		Fund 25040 Revenues Total		1,008,192.22		16,240,200.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	469,119.55		2,626,620.55	
	511200	TEMPORARY SALARIES-WAGE	75,267.49		524,693.76	
	511300	OVERTIME PAYMENTS			450.00	
	511900	SUPPLEMENTAL			200.00	
	515100	RETIREMENT PLANS EXPENSE	36,974.93		208,505.57	
	515200	FICA EXPENSE	40,204.49		230,066.86	
	515400	LIFE & ACCIDENT INS EXP	991.62		5,782.84	
	515500	HEALTH INSURANCE EXPENSE	60,900.44		353,320.14	
	515501	HEALTH/FACULTY - 10 MO P	2,882.38		31,606.43	
	516300	EMPLOYEE ASSISTANCE PRO			8,768.50	
		Major Account 510000 Total	686,340.90		3,990,014.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,929.62		90,918.73	
	521101	POSTAGE CHARGES	415.07		912.20	
	521200	COM EXPENSE - VOICE/DATA	7,113.30		87,960.60	
	521300	FREIGHT EXPENSE	169.74		622.34	
	521400	CIO CHARGES			7,385.57	
	521500	PUBLICATION & PRINT EXP	13,451.28		552,431.41	
	521700	1099 ROYALTY PAYMENTS	1,000.00		17,721.72	
	521900	AWARDS EXPENSE			790.02	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	14,275.01		423,376.72	
	522200 CONFERENCE REGISTRATION	5,286.00-		89,551.73	
	522400 SUBSISTENCE			2,302.43	
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE	1,728.82		34,923.89	
	523201 NATURAL GAS	10,354.85		182,083.29	
	523202 ELECTRICITY	51,081.01		741,578.71	
	523203 WATER	2,634.42		49,737.74	
	523204 SEWER	3,725.68		86,082.15	
	523219 OTHER UTILITY			21,416.54	
	524600 RENT EXPENSE-BUILDINGS			25.00	
	524700 RENT EXP-OTHER REAL PROP			2,648.00	
	525100 RENT EXP-OFFICE EQUIP	6,704.21		81,451.47	
	525500 RENT EXP-OTHER PERS PROP	3,773.55		37,134.40	
	526100 REP & MAINT-REAL PROPERT	30,621.25		367,181.63	
	527100 REP & MAINT-OFFICE EQUIP			6.41	
	527200 REP & MAINT-MOTOR VEHICL	490.79		6,627.21	
	527400 REP & MAINT-DATA PROC			12,212.21	
	527500 REP & MAINT-COMM EQUIP			103,095.58-	
	527600 REP & MAINT-HOUSE/INST E	9,467.95		102,282.21	
	527700 REP & MAINT-PHOTO/MEDIA			2,495.00	
	527800 REP & MAINT-OTHER PROPER	350.00		27,931.89	
	531100 OFFICE SUPPLIES EXPENSE	3,736.67		80,022.72	
	532100 NON-CAPITALIZED EQUIP PU	95,198.32		628,985.19	
	533100 HOUSEHOLD & INSTIT EXP	11,557.20		122,336.24	
	533900 FOOD EXPENSE	1,658.44		52,601.75	
	534500 AGRICULTURAL SUPPLIES EX	699.18		6,306.85	
	534600 ED & RECREATIONAL SUP EX	12,508.24		283,073.15	
	534800 CONST & MAINT SUP EXP	1,767.96		20,495.97	
	534900 MISCELLANEOUS SUP EXP			1,078.89	
	535100 MEDICAL SUPPLIES			16,625.77	
	537100 LABORATORY SUP EXP	5,538.62		30,398.72	
	538100 VEHICLE & EQUIP SUP EXP	399.64-		11,813.64	
	539300 THIRD PARTY REIMB			210.00	
	541100 ACCTG & AUDITING SERVICES			29,996.85	
	541500 LEGAL SERVICES EXPENSE	5,726.00		13,144.10	
	543100 IT CONSULTING-APPLICATIONS			88,555.26	
	543200 IT CONSULTING-HW/SW SUPP			28,409.48	
	543300 IT CONSULTING-OTHER			44,487.54	

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				
		546800 VETERINARY SERVICES			216.73	
		546900 OTHER MEDICAL SERVICES	3,000.00		36,000.00	
		547100 EDUCATIONAL SERVICES			73,005.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,075.00	
		548600 PEST CONTROL	75.00		1,232.82	
		548700 REFUSE/RECYCLING	3,270.40		31,873.95	
		549100 LAUNDRY SERVICES			2,566.92	
		549200 JANITORIAL/SECURITY SRVS			9,689.95	
		549500 HAZARDOUS WASTE DISPOSAL			235.62	
		554900 OTHER CONTRACTUAL SERVICES	121,751.26		1,371,788.92	
		555100 DATA PROC SOFTW LIC FEE	18,554.46		404,726.95	
		555200 SOFTWARE - NEW PURCHASES			6,800.00	
		556100 INSURANCE EXPENSE	100.00		204,087.05	
		559100 OTHER OPERATING EXP	65,914.96		38,437.02	
		Major Account 520000 Total	373,827.70		6,574,973.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	36,332.73		380,148.95	
		571600 MEALS-NOT TRAVEL STATUS			3,186.15	
		571900 MEALS-ONE DAY TRAVEL			667.08	
		572100 COMMERCIAL TRANSPORTATIO	14,178.33		340,376.44	
		573100 STATE-OWNED TRANSPORT	3,386.71		61,250.64	
		574500 PERSONAL VEHICLE MILEAGE	80.80		68,224.95	
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,038.63	
		575100 MISC TRAVEL EXPENSE	18.00		6,438.80	
		Major Account 570000 Total	53,996.57		865,331.64	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			61,934.41	
		588003 BUILDINGS	2,500.00		41,459.47	
		588004 EQUIPMENT			254,766.61	
		Major Account 580000 Total	2,500.00		358,160.49	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	65,235.88		92,360.43	
		599100 OTHER GOVERNMENT AID	157,812.52		821,322.84	
		Major Account 590000 Total	223,048.40		913,683.27	
		Fund 25040 Expenditures Total	1,339,713.57		12,702,163.74	
		Fund 25040 Total	922,548.68	922,548.68	33,062,497.73	33,062,497.73

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	73,161.94-		2,633,625.82	
		Fund 25041 Assets Total	73,161.94-		2,633,625.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16.68		286.58
		Fund 25041 Liabilities Total		16.68		286.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,430,268.78
		Fund 25041 Fund Equity Total				2,430,268.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				900,000.00
		Major Account 490000 Total				900,000.00
		Fund 25041 Revenues Total				900,000.00
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP	640.00-			
	526100	REP & MAINT-REAL PROPERT	3,200.00		30,754.54	
	527500	REP & MAINT-COMM EQUIP			44,877.80-	
	527600	REP & MAINT-HOUSE/INST E	430.22		430.22	
	527800	REP & MAINT-OTHER PROPER			6,400.00	
	532100	NON-CAPITALIZED EQUIP PU			22,508.87	
	533100	HOUSEHOLD & INSTIT EXP	3,769.65		10,069.65	
	542500	ENG & ARCH SERVICES	10,500.00-			
	543200	IT CONSULTING-HW/SW SUPP			44,877.80	
	548700	REFUSE/RECYCLING	772.92-		286.58	
	555100	DATA PROC SOFTW LIC FEE			1,309.00	
		Major Account 520000 Total	4,513.05-		71,758.86	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	71,396.67		618,875.68	
	588004	EQUIPMENT	6,295.00		6,295.00	
		Major Account 580000 Total	77,691.67		625,170.68	
		Fund 25041 Expenditures Total	73,178.62		696,929.54	
		Fund 25041 Total	16.68	16.68	3,330,555.36	3,330,555.36

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,124.29		1,327,560.94	
		Fund 25050 Assets Total	2,124.29		1,327,560.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				821,394.67
		Fund 25050 Fund Equity Total				821,394.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,124.29		16,090.26
		Major Account 480000 Total		2,124.29		16,090.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				775,000.00
	493200	OPERATING TRANSFERS OUT				4,500.00-
		Major Account 490000 Total				770,500.00
		Fund 25050 Revenues Total		2,124.29		786,590.26
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			280,423.99	
		Major Account 520000 Total			280,423.99	
		Fund 25050 Expenditures Total			280,423.99	
		Fund 25050 Total	2,124.29	2,124.29	1,607,984.93	1,607,984.93

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	345,962.52-		103,852.98	
		Fund 25070 Assets Total	345,962.52-		103,852.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				613,915.73
		Fund 25070 Fund Equity Total				613,915.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		720.92		10,243.74
		Major Account 480000 Total		720.92		10,243.74
		Fund 25070 Revenues Total		720.92		10,243.74
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			27,663.38	
	554900	OTHER CONTRACTUAL SERVICES	346,683.44		492,643.11	
		Major Account 520000 Total	346,683.44		520,306.49	
		Fund 25070 Expenditures Total	346,683.44		520,306.49	
		Fund 25070 Total	720.92	720.92	624,159.47	624,159.47

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	26.59		16,616.73	
		Fund 25080 Assets Total	26.59		16,616.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,271.57
		Fund 25080 Fund Equity Total				16,271.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.59		345.16
		Major Account 480000 Total		26.59		345.16
		Fund 25080 Revenues Total		26.59		345.16
		Fund 25080 Total	26.59	26.59	16,616.73	16,616.73

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	1,359.88		849,850.30	
		Fund 25090 Assets Total	1,359.88		849,850.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				883,507.98
		Fund 25090 Fund Equity Total				883,507.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,359.88		18,110.26
		Major Account 480000 Total		1,359.88		18,110.26
		Fund 25090 Revenues Total		1,359.88		18,110.26
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			51,767.94	
		Major Account 520000 Total			51,767.94	
		Fund 25090 Expenditures Total			51,767.94	
		Fund 25090 Total	1,359.88	1,359.88	901,618.24	901,618.24

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21,635.19		137,056.93	
		Fund 45040 Assets Total	21,635.19		137,056.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				282,968.07
		Fund 45040 Fund Equity Total				282,968.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		165.43		5,890.24
	484900	OTHER PRIVATE SOURCES		21,469.76		131,166.62
		Major Account 480000 Total		21,635.19		137,056.86
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				78,632.00-
		Major Account 490000 Total				78,632.00-
		Fund 45040 Revenues Total		21,635.19		58,424.86
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			204,336.00	
		Fund 45040 Adjustments Total			204,336.00	
		Fund 45040 Total	21,635.19	21,635.19	341,392.93	341,392.93

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	17,667.34-		1,641.76	
		139901 AR INVOICED (SYSTEM)	31,101.40		40,709.30	
		Fund 49000 Assets Total	13,434.06		42,351.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,982.64
		Fund 49000 Fund Equity Total				34,982.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		32,329.21		101,781.34
		461500 OP GRANTS - STATE AGENCI				15,982.66
		Major Account 460000 Total		32,329.21		117,764.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.64		2,023.60
		484900 OTHER PRIVATE SOURCES				8,331.09
		Major Account 480000 Total		35.64		10,354.69
		Fund 49000 Revenues Total		32,364.85		128,118.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,411.41		25,679.39	
		511200 TEMPORARY SALARIES-WAGE	2,616.00		33,227.60	
		515100 RETIREMENT PLANS EXPENSE	825.87		946.03	
		515200 FICA EXPENSE	864.17		2,637.91	
		515400 LIFE & ACCIDENT INS EXP	12.92		5.80	
		515500 HEALTH INSURANCE EXPENSE	458.78		158.20	
		Major Account 510000 Total	16,189.15		62,654.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			45.90	
		521200 COM EXPENSE - VOICE/DATA	58.00		497.50	
		522100 DUES & SUBSCRIPTION EXP			207.95	
		531100 OFFICE SUPPLIES EXPENSE			878.18	
		532100 NON-CAPITALIZED EQUIP PU			891.76	
		533100 HOUSEHOLD & INSTIT EXP			160.66	
		533900 FOOD EXPENSE	2,021.61		6,283.54	
		534600 ED & RECREATIONAL SUP EX	662.03		8,822.75	
		537100 LABORATORY SUP EXP			9,631.53	
		539100 INDIRECT COST ALLOWANCE			1,732.77	
		554900 OTHER CONTRACTUAL SERVICES			4,000.00	
		Major Account 520000 Total	2,741.64		33,152.54	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49000 CHADRON CLG-FED FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			24,942.80	
	Major Account 590000 Total			24,942.80	
	Fund 49000 Expenditures Total	18,930.79		120,750.27	
	Fund 49000 Total	32,364.85	32,364.85	163,101.33	163,101.33

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	97.92		61,192.94	
		Fund 49200 Assets Total	97.92		61,192.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,234.30
		Fund 49200 Fund Equity Total				63,234.30
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				3,038.11
		Major Account 460000 Total				3,038.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97.92		1,310.80
		Major Account 480000 Total		97.92		1,310.80
		Fund 49200 Revenues Total		97.92		4,348.91
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.50	
	522400	SUBSISTENCE			2,799.08	
	525500	RENT EXP-OTHER PERS PROP			377.87	
	532100	NON-CAPITALIZED EQUIP PU			969.00	
	539100	INDIRECT COST ALLOWANCE			1,439.47	
		Major Account 520000 Total			5,585.92	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			213.86	
	572100	COMMERCIAL TRANSPORTATIO			590.49	
		Major Account 570000 Total			804.35	
		Fund 49200 Expenditures Total			6,390.27	
		Fund 49200 Total	97.92	97.92	67,583.21	67,583.21

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	5,138.08-		6,970.84	
		139901 AR INVOICED (SYSTEM)	22,609.60-			
		Fund 49300 Assets Total	27,747.68-		6,970.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				376.40
		Fund 49300 Fund Equity Total				376.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				108,268.02
		Major Account 460000 Total				108,268.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.54		128.05
		484900 OTHER PRIVATE SOURCES		19,000.00-		6,250.00
		Major Account 480000 Total		18,979.46-		6,378.05
		Fund 49300 Revenues Total		18,979.46-		114,646.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,615.38		70,410.87	
		511200 TEMPORARY SALARIES-WAGE	277.50		4,373.87	
		515100 RETIREMENT PLANS EXPENSE	449.23		5,632.87	
		515200 FICA EXPENSE	429.96		5,164.15	
		515400 LIFE & ACCIDENT INS EXP	17.74		202.96	
		515500 HEALTH INSURANCE EXPENSE	512.97		10,215.09	
		Major Account 510000 Total	7,302.78		95,999.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.50		40.50	
		521300 FREIGHT EXPENSE			74.13	
		522200 CONFERENCE REGISTRATION			25.00	
		532100 NON-CAPITALIZED EQUIP PU			2,000.00	
		534600 ED & RECREATIONAL SUP EX			331.49	
		537100 LABORATORY SUP EXP	280.43		849.59	
		539100 INDIRECT COST ALLOWANCE	1,144.51		8,631.11	
		547100 EDUCATIONAL SERVICES			100.00	
		Major Account 520000 Total	1,465.44		12,051.82	
		Fund 49300 Expenditures Total	8,768.22		108,051.63	
		Fund 49300 Total	18,979.46-	18,979.46-	115,022.47	115,022.47

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	127,163.65		363,490.21	
		Fund 55010 Assets Total	127,163.65		363,490.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,893.04-		11,032.04
		Fund 55010 Liabilities Total		26,893.04-		11,032.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				551,101.48
		Fund 55010 Fund Equity Total				551,101.48
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		87.76-		2,093.68-
		Major Account 450000 Total		87.76-		2,093.68-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		6,641.43		4,582.08-
	471140	OTHER STUDENT FEES		74,688.00		864,151.52
	471179	OTHER SERVICES		391.99		27,793.11
	474100	GENERAL BUSINESS FEES		300.00		3,137.50
		Major Account 470000 Total		82,021.42		890,500.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		305.46		10,391.72
	484500	REIMB NON-GOVT SOURCES		225,000.00		2,200,000.00
	485100	FINES FORFEITS & PENALTI				14,047.98
	486300	CLEARING ACCOUNT		1,423.11-		1,075,852.63-
		Major Account 480000 Total		223,882.35		1,148,587.07
		Fund 55010 Revenues Total		305,816.01		2,036,993.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	63,358.24		699,048.49	
	511200	TEMPORARY SALARIES-WAGE	27,312.96		285,808.44	
	511300	OVERTIME PAYMENTS			5.67	
	511900	SUPPLEMENTAL	1,050.00		3,550.00	
	515100	RETIREMENT PLANS EXPENSE	4,588.89		47,734.71	
	515200	FICA EXPENSE	4,839.22		53,044.37	
	515400	LIFE & ACCIDENT INS EXP	225.56		2,525.59	
	515500	HEALTH INSURANCE EXPENSE	18,915.64		202,820.02	
		Major Account 510000 Total	120,290.51		1,294,537.29	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.09		378.29	
		521200 COM EXPENSE - VOICE/DATA	3,161.11		31,365.90	
		521500 PUBLICATION & PRINT EXP	248.00		1,164.41	
		522100 DUES & SUBSCRIPTION EXP			563.00	
		522200 CONFERENCE REGISTRATION			420.00	
		523201 NATURAL GAS			28,871.89	
		523202 ELECTRICITY			278,576.57	
		523203 WATER	4,545.52		73,117.76	
		523219 OTHER UTILITY	9,440.08		206,058.17	
		525500 RENT EXP-OTHER PERS PROP			25,300.00	
		526100 REP & MAINT-REAL PROPERT	1,236.18		38,142.97	
		527600 REP & MAINT-HOUSE/INST E	1,416.00		22,047.52	
		527800 REP & MAINT-OTHER PROPER	602.00		17,064.50	
		531100 OFFICE SUPPLIES EXPENSE			2,356.90	
		533100 HOUSEHOLD & INSTIT EXP	3,001.76		41,181.48	
		533900 FOOD EXPENSE			4,133.45	
		534600 ED & RECREATIONAL SUP EX	28.67		1,221.42	
		534800 CONST & MAINT SUP EXP	3,323.62		50,034.34	
		541100 ACCTG & AUDITING SERVICES			20,775.00	
		541500 LEGAL SERVICES EXPENSE			290.00	
		548600 PEST CONTROL	90.00		900.00	
		548700 REFUSE/RECYCLING	1,270.34		15,753.28	
		554900 OTHER CONTRACTUAL SERVICES	2,158.44		29,953.55	
		555100 DATA PROC SOFTW LIC FEE	945.00		16,005.00	
		556100 INSURANCE EXPENSE			29,461.57	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	31,468.81		937,636.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,630.36	
		572100 COMMERCIAL TRANSPORTATIO			18.73	
		574500 PERSONAL VEHICLE MILEAGE			750.40	
		575100 MISC TRAVEL EXPENSE			63.00	
		Major Account 570000 Total			3,462.49	
		Fund 55010 Expenditures Total	151,759.32		2,235,636.75	
		Fund 55010 Total	278,922.97	278,922.97	2,599,126.96	2,599,126.96

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,125.71		1,953,391.28	
		Fund 55011 Assets Total	3,125.71		1,953,391.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,912,414.75
		Fund 55011 Fund Equity Total				1,912,414.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,125.71		40,976.53
		Major Account 480000 Total		3,125.71		40,976.53
		Fund 55011 Revenues Total		3,125.71		40,976.53
		Fund 55011 Total	3,125.71	3,125.71	1,953,391.28	1,953,391.28

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	25,794.62		2,088,297.25	
		Fund 55030 Assets Total	25,794.62		2,088,297.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,086.42		2,858.22
		Fund 55030 Liabilities Total		2,086.42		2,858.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,129,140.27
		Fund 55030 Fund Equity Total				1,129,140.27
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				67,742.61
		Major Account 460000 Total				67,742.61
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		3,661.79-		
		Major Account 470000 Total		3,661.79-		
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,294.27		28,558.75
	484500	REIMB NON-GOVT SOURCES		130,000.00		3,060,000.00
	486300	CLEARING ACCOUNT		3,879.12-		814,342.63-
		Major Account 480000 Total		129,415.15		2,274,216.12
		Fund 55030 Revenues Total		125,753.36		2,341,958.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	43,004.54		447,561.01	
	511200	TEMPORARY SALARIES-WAGE	1,770.00		25,980.57	
	511900	SUPPLEMENTAL	200.00		2,200.00	
	515100	RETIREMENT PLANS EXPENSE	2,966.14		32,861.56	
	515200	FICA EXPENSE	3,081.50		32,400.93	
	515400	LIFE & ACCIDENT INS EXP	155.57		1,634.54	
	515500	HEALTH INSURANCE EXPENSE	14,899.34		156,627.03	
		Major Account 510000 Total	66,077.09		699,265.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.00		77.35	
	521200	COM EXPENSE - VOICE/DATA	219.04		7,776.73	
	521500	PUBLICATION & PRINT EXP	1,662.64		6,744.91	
	522100	DUES & SUBSCRIPTION EXP			544.95	
	522200	CONFERENCE REGISTRATION	1,050.00		2,587.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522400 SUBSISTENCE			6,466.60	
		523201 NATURAL GAS	2,686.22		30,963.68	
		523202 ELECTRICITY	13,620.07		184,115.44	
		523203 WATER	1,348.21		29,821.30	
		523204 SEWER	1,179.02		9,818.43	
		526100 REP & MAINT-REAL PROPERT			42,073.78	
		527600 REP & MAINT-HOUSE/INST E	1,411.50		9,639.54	
		527800 REP & MAINT-OTHER PROPER			272.28	
		531100 OFFICE SUPPLIES EXPENSE	38.44		605.93	
		532100 NON-CAPITALIZED EQUIP PU			5,194.04	
		533100 HOUSEHOLD & INSTIT EXP	2,040.89		27,659.87	
		534500 AGRICULTURAL SUPPLIES EX			582.50	
		534600 ED & RECREATIONAL SUP EX	377.53		5,091.44	
		534800 CONST & MAINT SUP EXP	598.62		17,023.99	
		534900 MISCELLANEOUS SUP EXP			102.02	
		535100 MEDICAL SUPPLIES			452.20	
		541100 ACCTG & AUDITING SERVICES			17,775.00	
		541500 LEGAL SERVICES EXPENSE			182.00	
		547100 EDUCATIONAL SERVICES			1,080.00-	
		548700 REFUSE/RECYCLING	2,280.50		16,739.63	
		549100 LAUNDRY SERVICES			12,360.00	
		554900 OTHER CONTRACTUAL SERVICES	1,816.59		188,363.68	
		555100 DATA PROC SOFTW LIC FEE	4,631.00		4,631.00	
		556100 INSURANCE EXPENSE			49,621.45	
		559100 OTHER OPERATING EXP			5,327.49	
		Major Account 520000 Total	34,961.27		681,534.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,182.48	
		571900 MEALS-ONE DAY TRAVEL			25.77	
		572100 COMMERCIAL TRANSPORTATIO	938.80		1,281.60	
		573100 STATE-OWNED TRANSPORT			1,230.25	
		575100 MISC TRAVEL EXPENSE	68.00		140.00	
		Major Account 570000 Total	1,006.80		4,860.10	
		Fund 55030 Expenditures Total	102,045.16		1,385,659.97	
		Fund 55030 Total	127,839.78	127,839.78	3,473,957.22	3,473,957.22

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	1,561.39		975,781.38	
		Fund 55031 Assets Total	1,561.39		975,781.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				670,696.30
		Fund 55031 Fund Equity Total				670,696.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,561.39		17,532.88
	484500	REIMB NON-GOVT SOURCES				260,000.00
	486300	CLEARING ACCOUNT				27,552.20
		Major Account 480000 Total		1,561.39		305,085.08
		Fund 55031 Revenues Total		1,561.39		305,085.08
		Fund 55031 Total	1,561.39	1,561.39	975,781.38	975,781.38

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	123.96		77,468.77	
		Fund 55032 Assets Total	123.96		77,468.77	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				75,859.68
		Fund 55032 Fund Equity Total				75,859.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		123.96		1,609.09
		Major Account 480000 Total		123.96		1,609.09
		Fund 55032 Revenues Total		123.96		1,609.09
		Fund 55032 Total	123.96	123.96	77,468.77	77,468.77

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	870,174.59-		261,671.43	
		Fund 55040 Assets Total	870,174.59-		261,671.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,372.71-		4,433.00
		Fund 55040 Liabilities Total		7,372.71-		4,433.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				566,656.44
		Fund 55040 Fund Equity Total				566,656.44
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		331.13		16,199.39
		Major Account 470000 Total		331.13		16,199.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,854.84		25,222.60
	484900	OTHER PRIVATE SOURCES		400,000.00		4,400,000.00
	486300	CLEARING ACCOUNT		959,127.83-		594,069.76-
		Major Account 480000 Total		557,272.99-		3,831,152.84
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				6,763.16
		Major Account 490000 Total				6,763.16
		Fund 55040 Revenues Total		556,941.86-		3,854,115.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	122,626.69		1,296,955.73	
	511200	TEMPORARY SALARIES-WAGE	10,287.17		260,603.25	
	511900	SUPPLEMENTAL	300.00		3,300.00	
	515100	RETIREMENT PLANS EXPENSE	8,002.73		90,224.65	
	515200	FICA EXPENSE	8,723.64		95,238.38	
	515400	LIFE & ACCIDENT INS EXP	431.73		4,614.26	
	515500	HEALTH INSURANCE EXPENSE	35,539.05		380,202.54	
	516500	WORKERS COMP PREMIUMS			15,815.00	
		Major Account 510000 Total	185,911.01		2,146,953.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,438.86	
	521200	COM EXPENSE - VOICE/DATA	4,173.99		36,119.72	
	521300	FREIGHT EXPENSE			18.26	
	521400	CIO CHARGES			7,091.12	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	830.50		10,337.31	
	521700 1099 ROYALTY PAYMENTS			3,382.45	
	522100 DUES & SUBSCRIPTION EXP	476.20		2,335.87	
	522200 CONFERENCE REGISTRATION			3,928.82	
	522600 JOB APPLICANT EXPENSE			1,837.46	
	523201 NATURAL GAS	9,558.33		160,570.11	
	523202 ELECTRICITY	33,794.36		508,082.88	
	523203 WATER	1,844.46		30,986.27	
	523204 SEWER	3,169.83		73,479.26	
	525100 RENT EXP-OFFICE EQUIP	323.76		3,237.60	
	525500 RENT EXP-OTHER PERS PROP	52.00		979.54	
	526100 REP & MAINT-REAL PROPERT	18,755.40		155,727.32	
	527200 REP & MAINT-MOTOR VEHICL	65.27		1,847.74	
	527400 REP & MAINT-DATA PROC			27,723.57	
	527500 REP & MAINT-COMM EQUIP			85,767.99-	
	527600 REP & MAINT-HOUSE/INST E	3,660.92		59,396.86	
	527800 REP & MAINT-OTHER PROPER	2,794.66		20,522.86	
	531100 OFFICE SUPPLIES EXPENSE	217.14		2,242.72	
	532100 NON-CAPITALIZED EQUIP PU	2,767.59		249,050.95	
	533100 HOUSEHOLD & INSTIT EXP	5,451.62		83,023.48	
	533900 FOOD EXPENSE			7,801.50	
	534500 AGRICULTURAL SUPPLIES EX	182.50		5,964.75	
	534600 ED & RECREATIONAL SUP EX	65.90		15,385.59	
	534800 CONST & MAINT SUP EXP	842.03		29,411.82	
	534900 MISCELLANEOUS SUP EXP			117.41	
	535100 MEDICAL SUPPLIES			18.69	
	538100 VEHICLE & EQUIP SUP EXP			3,513.01	
	541100 ACCTG & AUDITING SERVICES			19,775.00	
	541500 LEGAL SERVICES EXPENSE			528.00	
	543100 IT CONSULTING-APPLICATIONS			12,719.70	
	543200 IT CONSULTING-HW/SW SUPP			40,174.36	
	543300 IT CONSULTING-OTHER			5,498.46	
	548600 PEST CONTROL	375.00		9,667.68	
	548700 REFUSE/RECYCLING	5,079.60		57,358.08	
	549100 LAUNDRY SERVICES	1,922.76		23,073.12	
	554900 OTHER CONTRACTUAL SERVICES	15,713.44		187,463.83	
	555100 DATA PROC SOFTW LIC FEE	7,722.32		124,277.35	
	555200 SOFTWARE - NEW PURCHASES			398.00	
	556100 INSURANCE EXPENSE			33,844.64	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			3,750.00	
		Major Account 520000 Total	119,839.58		1,938,334.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	53.08		4,433.00	
		571600 MEALS-NOT TRAVEL STATUS	56.35		141.59	
		572100 COMMERCIAL TRANSPORTATIO			418.00	
		573100 STATE-OWNED TRANSPORT			2,996.80	
		574500 PERSONAL VEHICLE MILEAGE			260.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP			100.00	
		575100 MISC TRAVEL EXPENSE			66.00	
		Major Account 570000 Total	109.43		8,416.19	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			65,517.60	
		588004 EQUIPMENT			4,311.77	
		Major Account 580000 Total			69,829.37	
		Fund 55040 Expenditures Total	305,860.02		4,163,533.40	
		Fund 55040 Total	564,314.57-	564,314.57-	4,425,204.83	4,425,204.83

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	12,223.73		7,149,373.00	
		Fund 55041 Assets Total	12,223.73		7,149,373.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,764,640.21
		Fund 55041 Fund Equity Total				6,764,640.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,223.73		134,732.79
	484900	OTHER PRIVATE SOURCES				250,000.00
		Major Account 480000 Total		12,223.73		384,732.79
		Fund 55041 Revenues Total		12,223.73		384,732.79
		Fund 55041 Total	12,223.73	12,223.73	7,149,373.00	7,149,373.00

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	206,641.20-		3,605,264.26	
		Fund 55050 Assets Total	206,641.20-		3,605,264.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,677,776.36
		Fund 55050 Fund Equity Total				3,677,776.36
Revenues	470000	Revenues - Sales & Charges				
	471102	CAPITAL IMPROVEMENT FEE		85,802.24		2,226,895.73
	471106	STUDENT ACTIVITY FEE				3,662.73-
	471109	TUITION OTHER		415.56-		26,627.05-
	471140	OTHER STUDENT FEES				670.10-
		Major Account 470000 Total		85,386.68		2,195,935.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,997.78		92,599.13
	485100	FINES FORFEITS & PENALTI		25.66-		3,013.66-
		Major Account 480000 Total		7,972.12		89,585.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				904,216.58
	493200	OPERATING TRANSFERS OUT				2,045,000.00-
		Major Account 490000 Total				1,140,783.42-
		Fund 55050 Revenues Total		93,358.80		1,144,737.90
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	300,000.00		1,200,000.00	
	541100	ACCTG & AUDITING SERVICES			13,750.00	
	541500	LEGAL SERVICES EXPENSE			1,000.00	
	559100	OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	300,000.00		1,217,250.00	
		Fund 55050 Expenditures Total	300,000.00		1,217,250.00	
		Fund 55050 Total	93,358.80	93,358.80	4,822,514.26	4,822,514.26

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55060 CSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			400,000.00	
		Fund 55060 Assets Total			400,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				400,000.00
		Major Account 490000 Total				400,000.00
		Fund 55060 Revenues Total				400,000.00
		Fund 55060 Total			400,000.00	400,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			105,036.95	
		Fund 55070 Assets Total			105,036.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				479,642.59
		Fund 55070 Fund Equity Total				479,642.59
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				75,000.00
		Major Account 490000 Total				75,000.00
		Fund 55070 Revenues Total				75,000.00
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			22,924.22	
	542500	ENG & ARCH SERVICES			14,007.42	
	554900	OTHER CONTRACTUAL SERVICES			23,930.11	
		Major Account 520000 Total			60,861.75	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			388,743.89	
		Major Account 580000 Total			388,743.89	
		Fund 55070 Expenditures Total			449,605.64	
		Fund 55070 Total			554,642.59	554,642.59

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27,052.48-		642,947.52	
		Fund 55080 Assets Total	27,052.48-		642,947.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,832.46
		Fund 55080 Fund Equity Total				11,832.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				670,000.00
	493200	OPERATING TRANSFERS OUT				4,216.58-
		Major Account 490000 Total				665,783.42
		Fund 55080 Revenues Total				665,783.42
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			2,194.08	
		Major Account 520000 Total			2,194.08	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	27,027.00		27,027.00	
	588003	BUILDINGS	25.48		5,447.28	
		Major Account 580000 Total	27,052.48		32,474.28	
		Fund 55080 Expenditures Total	27,052.48		34,668.36	
		Fund 55080 Total			677,615.88	677,615.88

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	628.83		392,982.56	
		Fund 64960 Assets Total	628.83		392,982.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				390,781.24
		Fund 64960 Fund Equity Total				390,781.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		628.83		8,201.32
		Major Account 480000 Total		628.83		8,201.32
		Fund 64960 Revenues Total		628.83		8,201.32
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			6,000.00	
		Major Account 520000 Total			6,000.00	
		Fund 64960 Expenditures Total			6,000.00	
		Fund 64960 Total	628.83	628.83	398,982.56	398,982.56

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	1,949.32		1,218,269.27	
		Fund 64980 Assets Total	1,949.32		1,218,269.27	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				49,216.36
		Fund 64980 Fund Equity Total				49,216.36
Revenues	460000	Intergovernmental Revenues				
	463300	CAP GRANTS - LOCAL GOVER				1,510,000.00
		Major Account 460000 Total				1,510,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,949.32		15,900.17
		Major Account 480000 Total		1,949.32		15,900.17
		Fund 64980 Revenues Total		1,949.32		1,525,900.17
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			356,847.26	
		Major Account 520000 Total			356,847.26	
		Fund 64980 Expenditures Total			356,847.26	
		Fund 64980 Total	1,949.32	1,949.32	1,575,116.53	1,575,116.53

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.15
	Fund 64990 Fund Equity Total				.15
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				.15-
	Major Account 480000 Total				.15-
	Fund 64990 Revenues Total				.15-
	Fund 64990 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,242.73		781,517.82	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>1,242.73</u>	<u></u>	<u>798,539.82</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				759,979.54
		Fund 65010 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>759,979.54</u>
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				16,012.99
		Major Account 470000 Total	<u></u>	<u></u>	<u></u>	<u>16,012.99</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,242.73		15,459.37
		Major Account 480000 Total	<u></u>	<u>1,242.73</u>	<u></u>	<u>15,459.37</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				6,553.37
		Major Account 490000 Total	<u></u>	<u></u>	<u></u>	<u>6,553.37</u>
		Fund 65010 Revenues Total	<u></u>	<u>1,242.73</u>	<u></u>	<u>38,025.73</u>
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			865.00	
	556100	INSURANCE EXPENSE			1,399.55-	
		Major Account 520000 Total	<u></u>	<u></u>	<u>534.55-</u>	<u></u>
		Fund 65010 Expenditures Total	<u></u>	<u></u>	<u>534.55-</u>	<u></u>
		Fund 65010 Total	<u>1,242.73</u>	<u>1,242.73</u>	<u>798,005.27</u>	<u>798,005.27</u>

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	200,359.37-		356,448.22	
		139901 AR INVOICED (SYSTEM)			17,271.09	
		Fund 65030 Assets Total	200,359.37-		373,719.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395,615.55
		Fund 65030 Fund Equity Total				395,615.55
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,336.19-
		Major Account 460000 Total				1,336.19-
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		112.00-		143,958.50
		471109 TUITION OTHER		773.63		48,595.70
		471140 OTHER STUDENT FEES				22,000.00
		471179 OTHER SERVICES		424.91		252,231.82
		474100 GENERAL BUSINESS FEES		725.00		725.00
		Major Account 470000 Total		1,811.54		467,511.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		900.37		6,765.97
		484500 REIMB NON-GOVT SOURCES		3,834.68		746,818.38
		484900 OTHER PRIVATE SOURCES		314,823.28		1,620,245.76
		485100 FINES FORFEITS & PENALTI		33.00-		1,351.12-
		Major Account 480000 Total		319,525.33		2,372,478.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000.00
		493200 OPERATING TRANSFERS OUT				3,000.00-
		Major Account 490000 Total				
		Fund 65030 Revenues Total		321,336.87		2,838,653.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,655.13		259,957.79	
		511200 TEMPORARY SALARIES-WAGE	1,554.75		46,376.25	
		515100 RETIREMENT PLANS EXPENSE	1,412.42		20,796.57	
		515200 FICA EXPENSE	1,333.10		20,236.94	
		515400 LIFE & ACCIDENT INS EXP	36.47		714.96	
		515500 HEALTH INSURANCE EXPENSE	1,243.32		28,621.01	
		Major Account 510000 Total	23,235.19		376,703.52	

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	.50		427.20	
		521500 PUBLICATION & PRINT EXP	156.45		7,932.60	
		521900 AWARDS EXPENSE			353.71	
		522100 DUES & SUBSCRIPTION EXP			1,082.10	
		522200 CONFERENCE REGISTRATION			225.00	
		522400 SUBSISTENCE	245.00		31,038.00	
		525100 RENT EXP-OFFICE EQUIP			326.00	
		525500 RENT EXP-OTHER PERS PROP			431.27	
		531100 OFFICE SUPPLIES EXPENSE			852.88	
		532100 NON-CAPITALIZED EQUIP PU			374.17	
		533900 FOOD EXPENSE	3,571.35		7,714.07	
		534600 ED & RECREATIONAL SUP EX	1,421.27-		271,616.38	
		535100 MEDICAL SUPPLIES	3,416.59		3,416.59	
		538100 VEHICLE & EQUIP SUP EXP			41.26	
		542500 ENG & ARCH SERVICES			29,912.13	
		554900 OTHER CONTRACTUAL SERVICES	469,769.61		554,249.51	
		559100 OTHER OPERATING EXP			83.76	
		Major Account 520000 Total	475,738.23		910,076.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,213.44	
		571900 MEALS-ONE DAY TRAVEL			10.05	
		572100 COMMERCIAL TRANSPORTATIO			253.96	
		573100 STATE-OWNED TRANSPORT	278.07		1,157.50	
		574500 PERSONAL VEHICLE MILEAGE			56.00	
		575100 MISC TRAVEL EXPENSE			152.49	
		Major Account 570000 Total	278.07		2,843.44	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			54,519.80	
		588004 EQUIPMENT			25,000.00	
		Major Account 580000 Total			79,519.80	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	22,444.75		1,491,406.67	
		Major Account 590000 Total	22,444.75		1,491,406.67	
		Fund 65030 Expenditures Total	521,696.24		2,860,550.06	
		Fund 65030 Total	321,336.87	321,336.87	3,234,269.37	3,234,269.37

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	24,772.48-		347,447.58	
		Fund 65040 Assets Total	24,772.48-		347,447.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,500.00-		
		Fund 65040 Liabilities Total		2,500.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				247,612.24
		Fund 65040 Fund Equity Total				247,612.24
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		1,823.30		364,376.16
	471109	TUITION OTHER				16.50
		Major Account 470000 Total		1,823.30		364,392.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		603.43		6,620.57
	485100	FINES FORFEITS & PENALTI				129.74-
		Major Account 480000 Total		603.43		6,490.83
		Fund 65040 Revenues Total		2,426.73		370,883.49
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	2,072.97		55,137.75	
	511900	SUPPLEMENTAL	50.00		550.00	
	515200	FICA EXPENSE			5.86	
		Major Account 510000 Total	2,122.97		55,693.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			467.98	
	521200	COM EXPENSE - VOICE/DATA	22.71		1,429.19	
	521500	PUBLICATION & PRINT EXP			2,496.20	
	522100	DUES & SUBSCRIPTION EXP	384.00		9,147.51	
	522200	CONFERENCE REGISTRATION	78.00		5,254.00	
	524700	RENT EXP-OTHER REAL PROP			630.00	
	525100	RENT EXP-OFFICE EQUIP	45.97		459.70	
	525500	RENT EXP-OTHER PERS PROP	1,053.64		3,450.55	
	531100	OFFICE SUPPLIES EXPENSE			776.11	
	532100	NON-CAPITALIZED EQUIP PU			12,901.89	
	533100	HOUSEHOLD & INSTIT EXP			4,161.77	
	533900	FOOD EXPENSE			11,764.92	
	534600	ED & RECREATIONAL SUP EX	923.20		31,474.71	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			20.36	
		554900 OTHER CONTRACTUAL SERVICES	2,500.00		79,673.27	
		555100 DATA PROC SOFTW LIC FEE	10,000.00		20,000.00	
		556100 INSURANCE EXPENSE			1,460.54	
		559100 OTHER OPERATING EXP			350.00	
		Major Account 520000 Total	15,007.52		185,918.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7,352.72		15,188.33	
		572100 COMMERCIAL TRANSPORTATIO			5,933.17	
		573100 STATE-OWNED TRANSPORT			6,761.05	
		574500 PERSONAL VEHICLE MILEAGE			466.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			479.94	
		575100 MISC TRAVEL EXPENSE	216.00		606.95	
		Major Account 570000 Total	7,568.72		29,435.84	
		Fund 65040 Expenditures Total	24,699.21		271,048.15	
		Fund 65040 Total	73.27-	73.27-	618,495.73	618,495.73

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	23,578.50		750,958.65	
		Fund 65050 Assets Total	23,578.50		750,958.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				692,727.19
		Fund 65050 Fund Equity Total				692,727.19
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA				75.50-
		Major Account 450000 Total				75.50-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				2,224.50
	461600	OP GRANTS - LOCAL GOVERN				27,039.90
		Major Account 460000 Total				29,264.40
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		32,396.00		358,169.00
	471109	TUITION OTHER		4,586.76		11,188.24-
	471140	OTHER STUDENT FEES		3,354.08		36,215.11
	471179	OTHER SERVICES				75.50
	474100	GENERAL BUSINESS FEES				753.32
		Major Account 470000 Total		40,336.84		384,024.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,185.61		14,080.01
	484900	OTHER PRIVATE SOURCES				5,400.00
	485100	FINES FORFEITS & PENALTI				4,055.53
		Major Account 480000 Total		1,185.61		23,535.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				111,241.93
		Major Account 490000 Total				111,241.93
		Fund 65050 Revenues Total		41,522.45		547,991.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,171.33		18,799.31	
	515100	RETIREMENT PLANS EXPENSE	333.71		1,503.97	
	515200	FICA EXPENSE	308.92		1,359.31	
	515400	LIFE & ACCIDENT INS EXP	3.94		12.09	
	515500	HEALTH INSURANCE EXPENSE	391.29		928.36	
		Major Account 510000 Total	5,209.19		22,603.04	

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			10,025.70	
		522100 DUES & SUBSCRIPTION EXP			978.88	
		522200 CONFERENCE REGISTRATION			15,292.88	
		524600 RENT EXPENSE-BUILDINGS			520.00	
		525500 RENT EXP-OTHER PERS PROP			1,850.00	
		527800 REP & MAINT-OTHER PROPER			2,680.90	
		531100 OFFICE SUPPLIES EXPENSE	93.35		1,109.72	
		533100 HOUSEHOLD & INSTIT EXP			243.85	
		533900 FOOD EXPENSE	775.95		775.95	
		534600 ED & RECREATIONAL SUP EX	5,270.48		106,751.87	
		534800 CONST & MAINT SUP EXP			239.85	
		537100 LABORATORY SUP EXP	37.93		37.93	
		547100 EDUCATIONAL SERVICES			3,150.00	
		554900 OTHER CONTRACTUAL SERVICES	5,250.00		172,403.80	
		Major Account 520000 Total	11,452.71		316,311.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	689.55		9,085.87	
		572100 COMMERCIAL TRANSPORTATIO			6,499.06	
		574500 PERSONAL VEHICLE MILEAGE			125.26	
		575100 MISC TRAVEL EXPENSE			86.28	
		Major Account 570000 Total	689.55		15,796.47	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			6,828.00	
		Major Account 580000 Total			6,828.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			111,241.93	
		593100 GRANTS	592.50		16,978.83	
		Major Account 590000 Total	592.50		128,220.76	
		Fund 65050 Expenditures Total	17,943.95		489,759.60	
		Fund 65050 Total	41,522.45	41,522.45	1,240,718.25	1,240,718.25

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	183,409.50-		157,688.30	
		139901 AR INVOICED (SYSTEM)			250.00	
		Fund 65060 Assets Total	183,409.50-		157,938.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				232,638.19
		Fund 65060 Fund Equity Total				232,638.19
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES				229,896.57
		Major Account 470000 Total				229,896.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		660.82		7,641.74
		484900 OTHER PRIVATE SOURCES		297,261.85		5,953,980.07
		Major Account 480000 Total		297,922.67		5,961,621.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				109,732.17
		493200 OPERATING TRANSFERS OUT				7,115.79-
		Major Account 490000 Total				102,616.38
		Fund 65060 Revenues Total		297,922.67		6,294,134.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,362.74		454,730.24	
		511200 TEMPORARY SALARIES-WAGE			22,645.15	
		511900 SUPPLEMENTAL	100.00		600.00	
		515100 RETIREMENT PLANS EXPENSE	4,909.02		36,378.42	
		515200 FICA EXPENSE	4,574.63		33,548.76	
		515400 LIFE & ACCIDENT INS EXP	117.02		1,316.52	
		515500 HEALTH INSURANCE EXPENSE	5,896.38		78,013.00	
		Major Account 510000 Total	76,959.79		627,232.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.79		1,592.40	
		521200 COM EXPENSE - VOICE/DATA	272.79		2,369.36	
		521500 PUBLICATION & PRINT EXP			221.10	
		521700 1099 ROYALTY PAYMENTS			1,920.00	
		522100 DUES & SUBSCRIPTION EXP			573.00	
		522200 CONFERENCE REGISTRATION	1,116.40		2,481.40	
		525500 RENT EXP-OTHER PERS PROP	900.00		900.00	
		526100 REP & MAINT-REAL PROPERT	1,989.50		1,989.50	

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				
		531100 OFFICE SUPPLIES EXPENSE			467.92	
		532100 NON-CAPITALIZED EQUIP PU	1,791.14		8,521.66	
		533100 HOUSEHOLD & INSTIT EXP	136.00		10,292.51	
		533900 FOOD EXPENSE			1,161.70	
		534600 ED & RECREATIONAL SUP EX	2,318.44		269,792.97	
		534900 MISCELLANEOUS SUP EXP	6.41		6.41	
		537100 LABORATORY SUP EXP			379.60	
		539300 THIRD PARTY REIMB	115.45		827.65	
		542500 ENG & ARCH SERVICES	24,904.23-			
		543100 IT CONSULTING-APPLICATIONS			4,694.48	
		554900 OTHER CONTRACTUAL SERVICES			16,859.60	
		556100 INSURANCE EXPENSE			1,655.00	
		Major Account 520000 Total	16,225.31-		326,706.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	756.58		5,251.37	
		571600 MEALS-NOT TRAVEL STATUS			38.50	
		572100 COMMERCIAL TRANSPORTATIO			7,224.25	
		573100 STATE-OWNED TRANSPORT			401.70	
		574500 PERSONAL VEHICLE MILEAGE	392.00		481.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP			690.71	
		575100 MISC TRAVEL EXPENSE	181.50		1,962.88	
		Major Account 570000 Total	1,330.08		16,051.01	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			39,140.00	
		588003 BUILDINGS	143,997.46		554,638.09	
		588004 EQUIPMENT	270,000.00		270,000.00	
		Major Account 580000 Total	413,997.46		863,778.09	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,270.15		4,535,067.20	
		Major Account 590000 Total	5,270.15		4,535,067.20	
		Fund 65060 Expenditures Total	481,332.17		6,368,834.65	
		Fund 65060 Total	297,922.67	297,922.67	6,526,772.95	6,526,772.95

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	83.93-		12,158.00	
		Fund 65070 Assets Total	83.93-		12,158.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,006.75
		Fund 65070 Fund Equity Total				12,006.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.62		254.80
		Major Account 480000 Total		19.62		254.80
		Fund 65070 Revenues Total		19.62		254.80
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	103.55		103.55	
		Major Account 520000 Total	103.55		103.55	
		Fund 65070 Expenditures Total	103.55		103.55	
		Fund 65070 Total	19.62	19.62	12,261.55	12,261.55

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	157.85		618.54	
		Fund 65090 Assets Total	157.85		618.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,713.35
		Fund 65090 Fund Equity Total				3,713.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.85		618.54
	484300	TRUST PRINCIPAL				815,258.00
	484900	OTHER PRIVATE SOURCES				32,241.00
	486100	LOAN INTEREST				1,115.35-
		Major Account 480000 Total		.85		847,002.19
		Fund 65090 Revenues Total		.85		847,002.19
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	157.00-		850,097.00	
		Major Account 590000 Total	157.00-		850,097.00	
		Fund 65090 Expenditures Total	157.00-		850,097.00	
		Fund 65090 Total	.85	.85	850,715.54	850,715.54

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	149,599.08		1,286,020.88	
		Fund 76552 Assets Total	149,599.08		1,286,020.88	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		5,767.12		232.45-
	211900	AAI DUE TO VENDOR (SYSTE		14,582.24		16,512.96
	213100	DUE TO GOVERNMENT		109,292.17		1,090,947.69
	215100	DUE TO FUND - SHORT TERM		19,957.55		178,792.68
		Fund 76552 Liabilities Total		149,599.08		1,286,020.88
		Fund 76552 Total	149,599.08	149,599.08	1,286,020.88	1,286,020.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,164,511.72-		22,782,931.25	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			2,775,000.00	
		139901 AR INVOICED (SYSTEM)	11,651.25-		727,733.25	
		Fund 25020 Assets Total	1,176,162.97-		26,411,689.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,526.69		80,650.76
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		9,526.69		81,849.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,987,577.08
		Fund 25020 Fund Equity Total				22,987,577.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,451,490.00
		Major Account 460000 Total				1,451,490.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,605,629.13-		27,335,360.43
		471102 GEN FUND REMISSIONS-CASH		11,071.34		8,164,367.26-
		471103 NON RESIDENT TUITION		4,874.25		5,055,549.25
		471105 EMPLOYEE REMISSIONS				191,163.75-
		471106 SPOUSE REMISSIONS				22,852.00-
		471107 DEPENDENT REMISSIONS				181,153.50-
		474100 GENERAL BUSINESS FEES		2.26		540.82
		Major Account 470000 Total		1,589,681.28-		23,831,913.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,205.55		617,277.98
		484105 INDIRECT COST-OTHER		17,159.70		299,541.52
		486300 CLEARING ACCOUNT		1,156,042.75		1,480,530.45
		486351 NSF ITEMS SUSPENSE				62,220.86-
		486500 MISCELLANEOUS ADJUSTMENT				1,097.09
		Major Account 480000 Total		1,220,408.00		2,336,226.18
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN		8,333.00		58,333.00
		493203 TRANS OUT-CENTRAL ADMIN		16,527.00-		650,323.00-
		493204 TRANS OUT-PLANT IMPROVEME				1,900,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493206	TRANS OUT-DEF R&M FUND		282,783.50-		1,131,134.00-
		Major Account 490000 Total		290,977.50-		3,623,124.00-
		Fund 25020 Revenues Total		660,250.78-		23,996,506.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			6,530,467.78	
	511200	TEMPORARY SALARIES-WAGE			496,968.86	
	511300	OVERTIME PAYMENTS			10,764.36	
	511900	SUPPLEMENTAL			1,030.42	
	515100	RETIREMENT PLANS EXPENSE			484,938.55	
	515200	FICA EXPENSE	10.33		492,931.06	
	515400	LIFE & ACCIDENT INS EXP			6,802.23	
	515500	HEALTH INSURANCE EXPENSE			649,163.29	
	516500	WORKERS COMP PREMIUMS	32,704.00		130,816.00	
		Major Account 510000 Total	32,714.33		8,803,882.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,237.01		128,722.39	
	521200	COM EXPENSE - VOICE/DATA	19,031.72		186,207.77	
	521300	FREIGHT EXPENSE	145.33		6,094.37	
	521400	CIO CHARGES	17,378.71		57,378.71	
	521500	PUBLICATION & PRINT EXP	55,862.63		695,686.23	
	521700	1099 ROYALTY PAYMENTS			2,770.00	
	521900	AWARDS EXPENSE	485.80		5,130.50	
	522000	1099 AWARDS	100.00		1,100.00	
	522100	DUES & SUBSCRIPTION EXP	35,046.00		405,006.12	
	522200	CONFERENCE REGISTRATION	5,599.04-		105,076.39	
	522400	SUBSISTENCE			32,701.64	
	522500	EMPLOYEE MOVING EXPENSE			62,530.05	
	522600	JOB APPLICANT EXPENSE	230.00		37,514.20	
	523000	VOLUNTEER TRAVEL EXPENSES			51.76	
	523201	NATURAL GAS	16,638.12		181,029.29	
	523202	ELECTRICITY	65,495.30		1,036,704.16	
	523203	WATER	3,630.96		44,465.84	
	523204	SEWER	3,184.37		39,799.72	
	523500	PROMPT PAY INTEREST			22.46	
	523600	INTEREST EXPENSE	17.88		269.24	
	524600	RENT EXPENSE-BUILDINGS	4,250.00		52,000.00	
	524700	RENT EXP-OTHER REAL PROP			3,062.50	
	525100	RENT EXP-OFFICE EQUIP	5,710.70		67,544.95	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP			445.00	
	525500 RENT EXP-OTHER PERS PROP	36,440.00		92,488.24	
	525501 AG CONST & SHOP EQ RENTAL			481.50	
	525502 FILM & PROGRAM RENTAL			850.00	
	526100 REP & MAINT-REAL PROPERT	35,991.22		1,087,975.60	
	527100 REP & MAINT-OFFICE EQUIP			6,828.16	
	527200 REP & MAINT-MOTOR VEHICL	931.76		9,413.96	
	527300 REP & MAINT-MEDICAL EQUI			12,225.46	
	527500 REP & MAINT-COMM EQUIP	522.00		622.00	
	527600 REP & MAINT-HOUSE/INST E			1,633.00	
	527700 REP & MAINT-PHOTO/MEDIA			365.00	
	527800 REP & MAINT-OTHER PROPER			21,749.12	
	527801 REP AG SHOP CONST EQUIP	449.40		6,161.55	
	531100 OFFICE SUPPLIES EXPENSE	4,718.80		120,667.17	
	533100 HOUSEHOLD & INSTIT EXP	11,266.06		113,771.73	
	533900 FOOD EXPENSE	573.84		53,945.41	
	534500 AGRICULTURAL SUPPLIES EX			54.95	
	534600 ED & RECREATIONAL SUP EX	38,880.91		324,820.64	
	534800 CONST & MAINT SUP EXP	22,905.50		389,136.57	
	534900 MISCELLANEOUS SUP EXP	125.58		5,384.90	
	534901 DATA PROCESSING SUPPLIES	12,674.86		236,692.19	
	535100 MEDICAL SUPPLIES	100.00		4,108.44	
	537100 LABORATORY SUP EXP	5,588.50		62,941.93	
	538100 VEHICLE & EQUIP SUP EXP	2,688.78		53,303.45	
	541100 ACCTG & AUDITING SERVICES			5,981.00	
	541500 LEGAL SERVICES EXPENSE			2,300.00	
	541600 GROSS PROCEEDS LEGAL EXP			1,560.00	
	541700 LEGAL RELATED EXPENSE	1,089.50		29,716.37	
	542500 ENG & ARCH SERVICES			163,208.77	
	543100 IT CONSULTING-APPLICATIONS			3,242.00	
	543500 MGT CONSULTANT SERVICES			128,750.00	
	545000 LABORATORY SERVICES			337.20	
	547100 EDUCATIONAL SERVICES	1,850.00		28,681.58	
	549200 JANITORIAL/SECURITY SRVS	2,718.63		20,363.97	
	554900 OTHER CONTRACTUAL SERVICES	9,689.73		196,932.79	
	554901 CONTRACTED SVCS - SAL REIMB			18,819.79	
	555200 SOFTWARE - NEW PURCHASES	9,121.15		97,995.19	
	556100 INSURANCE EXPENSE	126.24		165,652.54	
	556300 SURETY & NOTARY BONDS			180.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	14,944.95		39,659.36	
		Major Account 520000 Total	443,242.90		6,660,314.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	649.84		169,436.78	
		571103 BOARD & LODGING-FOREIGN			19,909.37	
		571600 MEALS-NOT TRAVEL STATUS			8,705.65	
		571900 MEALS-ONE DAY TRAVEL			117.41	
		572100 COMMERCIAL TRANSPORTATIO	941.10-		70,614.90	
		572103 COMERCIAL FARES-FOREIGN			15,262.59	
		573100 STATE-OWNED TRANSPORT	1,743.79		20,009.91	
		574500 PERSONAL VEHICLE MILEAGE	118.03		29,822.66	
		574503 MILEAGE ALLOW-FOREIGN			1,575.79	
		574600 CONTRACTUAL SERV - TRAVEL EXP	70.19		38,642.75	
		575100 MISC TRAVEL EXPENSE	241.30		6,624.92	
		575103 MISC TVL EXP-FOREIGN			3,060.06	
		Major Account 570000 Total	1,882.05		383,782.79	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	3,001.34		160,092.76	
		588004 EQUIPMENT	20,823.99		922,954.75	
		Major Account 580000 Total	23,825.33		1,083,047.51	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,897.25		805,438.30	
		599100 OTHER GOVERNMENT AID	14,877.02		2,822,893.38	
		599102 NON-TAXABLE STIPENDS	2,000.00-		94,884.00	
		Major Account 590000 Total	23,774.27		3,723,215.68	
		Fund 25020 Expenditures Total	525,438.88		20,654,243.35	
		Fund 25020 Total	650,724.09-	650,724.09-	47,065,932.57	47,065,932.57

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	11,713,592.71-		206,389,077.58	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,500,000.00		9,000,000.00	
		139901 AR INVOICED (SYSTEM)	449,827.11		2,891,125.54	
		Fund 25110 Assets Total	9,763,765.60-		218,580,403.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,578,946.61-		371,794.64
		Fund 25110 Liabilities Total		1,578,946.61-		371,794.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,515,309.41
		Fund 25110 Fund Equity Total				191,515,309.41
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				109,371.00
		461500 OP GRANTS - STATE AGENCI		226,716.00		2,637,580.00
		Major Account 460000 Total		226,716.00		2,746,951.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,702,302.60		171,483,853.24
		471102 GEN FUND REMISSIONS-CASH		6,271,621.02-		119,970,843.99-
		471103 NON RESIDENT TUITION		3,032.50		149,969,415.08
		471105 EMPLOYEE REMISSIONS		2,067.00-		1,306,408.34-
		471106 SPOUSE REMISSIONS				91,194.08-
		471107 DEPENDENT REMISSIONS		6,779.00-		1,543,664.47-
		471108 MED/VOC SERV-STATE AG				4,754,187.00
		472100 SALE OF SUP & MAT		2,032,675.48		2,802,524.19
		472200 REPROD & PUBLICATIONS		247.12		3,545.62
		Major Account 470000 Total		11,457,790.68		206,101,414.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		384,999.67		4,868,020.83
		481101 INVEST INC-UNMC		17,374.56		82,529.16
		484101 RESTRICTED-DONATIONS		781.06		59,081.06
		484105 INDIRECT COST-OTHER		2,369,700.62		27,547,530.94
		484800 ROYALTY REVENUE				250,000.00
		486300 CLEARING ACCOUNT		3,600,204.86-		3,460,428.68
		486351 NSF ITEMS SUSPENSE		58,625.45-		1,791,712.70-
		486400 CASH OVER ADJUSTMENT				3.30
		Major Account 480000 Total		885,974.40-		34,475,881.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		51,051.22		3,099,058.76
	493103	TRANS IN-CENTRAL ADMIN		324,671.00		7,841,661.00
	493104	TRANS IN-PLANT IMPROVEMEN				368,842.63
	493106	TRANS IN-DEF R&M FUND		2,750,000.02		11,000,000.04
	493200	OPERATING TRANSFERS OUT		18,736.46-		3,692,567.53-
	493203	TRANS OUT-CENTRAL ADMIN		100,000.00-		5,125,121.00-
	493204	TRANS OUT-PLANT IMPROVEME		2,770,781.77-		15,649,432.65-
	493206	TRANS OUT-DEF R&M FUND		1,477,306.76-		5,909,227.00-
	493207	TRANS OUT-UNRES GIFTS ALL				1,225.16-
		Major Account 490000 Total		1,241,102.75-		8,068,010.91-
		Fund 25110 Revenues Total		9,557,429.53		235,256,235.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,631,266.33		70,585,986.02	
	511200	TEMPORARY SALARIES-WAGE	371,028.74		9,722,665.47	
	511300	OVERTIME PAYMENTS	9,629.28		166,822.85	
	511900	SUPPLEMENTAL	330.00		10,474.11	
	515100	RETIREMENT PLANS EXPENSE	328,441.10		5,182,249.70	
	515200	FICA EXPENSE	351,061.90		5,135,334.10	
	515400	LIFE & ACCIDENT INS EXP	4,828.47		70,593.55	
	515500	HEALTH INSURANCE EXPENSE	1,937,731.82		12,041,783.46	
	516200	TUITION ASSISTANCE	3,581,747.28		7,338,325.94	
	516400	UNEMPLOYM COMP INS EXP	16,500.40		57,490.68	
	516500	WORKERS COMP PREMIUMS	208,664.45-		415,951.19	
		Major Account 510000 Total	11,023,900.87		110,727,677.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18,987.37		240,241.02	
	521200	COM EXPENSE - VOICE/DATA	402,505.59		2,750,521.05	
	521300	FREIGHT EXPENSE	2,645.13		86,889.46	
	521400	CIO CHARGES	4,360.24		59,995.58	
	521500	PUBLICATION & PRINT EXP	88,665.87		1,829,112.78	
	521700	1099 ROYALTY PAYMENTS	160.00		10,210.00	
	521900	AWARDS EXPENSE	3,163.34		87,010.75	
	522000	1099 AWARDS	1,400.00		13,377.49	
	522100	DUES & SUBSCRIPTION EXP	264,889.61		2,373,846.43	
	522200	CONFERENCE REGISTRATION	49,434.61		877,440.13	
	522400	SUBSISTENCE	3,043.42		154,797.22	
	522500	EMPLOYEE MOVING EXPENSE	9,000.00		416,980.00	
	522600	JOB APPLICANT EXPENSE	17,020.86		313,668.11	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	619,796.71		16,388,499.16	
	523202 ELECTRICITY	8,496.07-		6,238,349.93	
	523203 WATER	63,069.49		919,043.08	
	523204 SEWER			3,068.40	
	523219 OTHER UTILITY	501,675.13-		2,866,685.48-	
	524100 RENT EXPENSE-LAND	1,356.00		61,731.33	
	524600 RENT EXPENSE-BUILDINGS	503,048.68		4,637,771.89	
	524700 RENT EXP-OTHER REAL PROP	1,513.33-		100,976.41	
	525100 RENT EXP-OFFICE EQUIP	9,627.13		328,888.48	
	525200 RENT EXP-DATA PROC EQUIP	159.29		37,396.67	
	525400 RENT EXP-COMM EQUIP			1,676.94	
	525500 RENT EXP-OTHER PERS PROP	3,179.61		87,231.93	
	525501 AG CONST & SHOP EQ RENTAL	33.50		20,270.20	
	526100 REP & MAINT-REAL PROPERT	737,895.56		7,941,316.64	
	527100 REP & MAINT-OFFICE EQUIP	14,141.38		83,536.29	
	527200 REP & MAINT-MOTOR VEHICL	1,151.38		62,920.87	
	527300 REP & MAINT-MEDICAL EQUI	36,253.67-		278,394.30	
	527400 REP & MAINT-DATA PROC			4,931.37	
	527500 REP & MAINT-COMM EQUIP			484.24	
	527600 REP & MAINT-HOUSE/INST E			32,411.28	
	527700 REP & MAINT-PHOTO/MEDIA			1,104.44	
	527800 REP & MAINT-OTHER PROPER			27,768.32	
	527801 REP AG SHOP CONST EQUIP	351.13		36,272.41	
	531100 OFFICE SUPPLIES EXPENSE	29,788.05		1,640,917.63	
	533100 HOUSEHOLD & INSTIT EXP	41,558.79		378,807.46	
	533900 FOOD EXPENSE	11,207.41		728,238.92	
	534500 AGRICULTURAL SUPPLIES EX	4,680.47		84,712.09	
	534600 ED & RECREATIONAL SUP EX	22,917.88		689,790.57	
	534700 ENG TECH & COMM SUP EXP	18.00		18.00	
	534800 CONST & MAINT SUP EXP	17,488.39		297,400.61	
	534900 MISCELLANEOUS SUP EXP	201.51		26,525.35	
	534901 DATA PROCESSING SUPPLIES	142,543.51		2,324,604.89	
	534903 RSCH/LAB EQUIP PARTS			237.56-	
	535100 MEDICAL SUPPLIES	2,228.45		35,351.14	
	537100 LABORATORY SUP EXP	136,126.55		1,872,109.01	
	538100 VEHICLE & EQUIP SUP EXP	8,994.35		174,971.20	
	539100 INDIRECT COST ALLOWANCE			1,265.00	
	539200 DEBT SERVICE EXPENSE			2,626,300.00	
	539951 PURCHASES FOR RESALE			3,890.17	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			48,899.00	
		541700 LEGAL RELATED EXPENSE			1,327.00	
		542500 ENG & ARCH SERVICES	9,125.00-		657.09	
		543100 IT CONSULTING-APPLICATIONS	1,609.23		221,721.12	
		543500 MGT CONSULTANT SERVICES			150.00	
		545000 LABORATORY SERVICES	60,394.63		1,154,497.56	
		547100 EDUCATIONAL SERVICES	7,731.24		74,438.40	
		549200 JANITORIAL/SECURITY SRVS	64,612.89		468,248.42	
		554900 OTHER CONTRACTUAL SERVICES	3,141,438.57		11,258,387.74	
		554901 CONTRACTED SVCS - SAL REIMB	88.00		720.48	
		554902 CONTRACTED SVCS - SCHLRLY PUB			4,429.01	
		554903 CONTRACTED SVCS - SUB CONTRACT			1,365.55	
		555200 SOFTWARE - NEW PURCHASES	52,568.66		755,870.45	
		556100 INSURANCE EXPENSE	64,730.24		1,274,083.01	
		559100 OTHER OPERATING EXP	38,246.34		2,965,304.22	
		Major Account 520000 Total	6,111,195.86		72,756,212.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,950.67		1,460,779.79	
		571103 BOARD & LODGING-FOREIGN	57.50-		220,173.30	
		571600 MEALS-NOT TRAVEL STATUS	41.02		18,525.66	
		571900 MEALS-ONE DAY TRAVEL	58.31		1,285.67	
		572100 COMMERCIAL TRANSPORTATIO	13,838.97		792,235.99	
		572103 COMERCIAL FARES-FOREIGN	2,159.13		379,547.87	
		573100 STATE-OWNED TRANSPORT	28,456.95		424,137.37	
		574500 PERSONAL VEHICLE MILEAGE	461.80		143,150.87	
		574503 MILEAGE ALLOW-FOREIGN			3,269.51	
		574600 CONTRACTUAL SERV - TRAVEL EXP	26,782.57		348,101.31	
		575100 MISC TRAVEL EXPENSE	112.33		69,488.34	
		575103 MISC TVL EXP-FOREIGN			14,413.81	
		Major Account 570000 Total	74,804.25		3,875,109.49	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			59,449.30	
		588003 BUILDINGS	16,450.49		422,601.03	
		588004 EQUIPMENT	470,605.91		9,352,864.77	
		Major Account 580000 Total	487,056.40		9,834,915.10	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	44,491.14		11,302,746.48	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			3,244.75	
	599102	NON-TAXABLE STIPENDS	800.00		60,622.50	
	599104	STUDENT TUITION			2,408.50	
		Major Account 590000 Total	<u>45,291.14</u>	<u></u>	<u>11,369,022.23</u>	<u></u>
Fund 25110 Expenditures Total			<u>17,742,248.52</u>	<u></u>	<u>208,562,936.54</u>	<u></u>
Fund 25110 Total			<u>7,978,482.92</u>	<u>7,978,482.92</u>	<u>427,143,339.66</u>	<u>427,143,339.66</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			704,624.34	
		Fund 25120 Assets Total			704,624.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				615,183.25
		Fund 25120 Fund Equity Total				615,183.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				88,518.71
	493109	TRANS IN-AG COLL END FD				922.38
		Major Account 490000 Total				89,441.09
		Fund 25120 Revenues Total				89,441.09
		Fund 25120 Total			704,624.34	704,624.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	50.35		37,713.34	
		Fund 25130 Assets Total	50.35		37,713.34	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				42,554.70
		Fund 25130 Fund Equity Total				42,554.70
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				37,550.00
		Major Account 470000 Total				37,550.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.35		249.59
		Major Account 480000 Total		50.35		249.59
		Fund 25130 Revenues Total		50.35		37,799.59
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			42,640.95	
		Major Account 520000 Total			42,640.95	
		Fund 25130 Expenditures Total			42,640.95	
		Fund 25130 Total	50.35	50.35	80,354.29	80,354.29

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	422,350.18-		44,997,110.17	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	19,588.40-		8,329.80	
		Fund 25140 Assets Total	441,938.58-		45,180,439.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		82,761.26		152,945.15
		Fund 25140 Liabilities Total		82,761.26		152,945.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,802,304.82
		Fund 25140 Fund Equity Total				38,802,304.82
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				108,806.00-
		461500 OP GRANTS - STATE AGENCI		5,103.39		20,430.68
		Major Account 460000 Total		5,103.39		88,375.32-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,727,967.69		81,346,633.08
		471102 GEN FUND REMISSIONS-CASH		628,459.76-		24,710,861.86-
		471103 NON RESIDENT TUITION		179,969.50		19,649,760.62
		471104 OFF-CAMPUS TUITION		4,980.00		306,399.00
		472100 SALE OF SUP & MAT				3,668.35-
		474100 GENERAL BUSINESS FEES				32.82
		Major Account 470000 Total		2,284,457.43		76,588,295.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79,024.00		892,816.09
		483100 HOUSING & DORM RENTAL RE		564.79-		8,633.78-
		483200 BUILDING & SPACE RENTAL		2,340.00		9,704.34-
		484105 INDIRECT COST-OTHER		233,493.45		3,006,548.83
		486100 LOAN INTEREST		112.70-		111.78
		486300 CLEARING ACCOUNT		135,526.60		1,086,075.91
		486301 SECURITY DEPOSITS		785.50-		
		486351 NSF ITEMS SUSPENSE		24,971.27-		689,323.24-
		Major Account 480000 Total		423,949.79		4,277,891.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,663.70
		493103 TRANS IN-CENTRAL ADMIN		43,333.00		193,333.00
		493200 OPERATING TRANSFERS OUT				12,951.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493203	TRANS OUT-CENTRAL ADMIN		38,217.00-		979,881.00-
	493204	TRANS OUT-PLANT IMPROVEME				3,415,248.15-
	493206	TRANS OUT-DEF R&M FUND		662,523.50-		2,650,094.00-
		Major Account 490000 Total		657,407.50-		6,834,177.45-
		Fund 25140 Revenues Total		2,056,103.11		73,943,633.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	331,957.05		29,871,949.02	
	511200	TEMPORARY SALARIES-WAGE	31,881.15		2,829,281.79	
	511300	OVERTIME PAYMENTS	2,385.56		131,927.13	
	511900	SUPPLEMENTAL	309.62		24,406.37	
	515100	RETIREMENT PLANS EXPENSE	20,373.81		2,071,055.01	
	515200	FICA EXPENSE	31,853.23		2,278,290.48	
	515400	LIFE & ACCIDENT INS EXP	2,225.51		28,945.35	
	515500	HEALTH INSURANCE EXPENSE	72,191.21		3,843,707.32	
	516200	TUITION ASSISTANCE	4,041.10		4,041.10	
	516400	UNEMPLOYM COMP INS EXP	5,501.00		19,456.95	
	516500	WORKERS COMP PREMIUMS	71,439.82		285,398.64	
		Major Account 510000 Total	574,159.06		41,388,459.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,214.69		121,874.15	
	521200	COM EXPENSE - VOICE/DATA	39,659.82		493,844.27	
	521300	FREIGHT EXPENSE	256.23		15,483.92	
	521400	CIO CHARGES			5,242.00	
	521500	PUBLICATION & PRINT EXP	79,237.77		1,005,105.56	
	521900	AWARDS EXPENSE	4,646.82		19,316.56	
	522000	1099 AWARDS			350.00	
	522100	DUES & SUBSCRIPTION EXP	79,772.49		890,147.37	
	522200	CONFERENCE REGISTRATION	3,932.54-		245,047.34	
	522400	SUBSISTENCE			51,273.38	
	522500	EMPLOYEE MOVING EXPENSE	734.28		122,397.54	
	522600	JOB APPLICANT EXPENSE	1,372.34		100,525.62	
	523201	NATURAL GAS	25,090.04		448,188.81	
	523202	ELECTRICITY	138,976.51		2,227,580.25	
	523203	WATER	8,830.40		168,208.92	
	523204	SEWER	13,917.41		194,631.12	
	523219	OTHER UTILITY			324.80	
	524600	RENT EXPENSE-BUILDINGS	1,495.87		17,437.49	
	524700	RENT EXP-OTHER REAL PROP			2,265.44-	

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				
	525100 RENT EXP-OFFICE EQUIP	3,338.33		27,844.97	
	525200 RENT EXP-DATA PROC EQUIP			16,457.00	
	525500 RENT EXP-OTHER PERS PROP	742.79		47,793.89	
	525501 AG CONST & SHOP EQ RENTAL			130.00-	
	526100 REP & MAINT-REAL PROPERT	27,334.60		1,115,814.59	
	527100 REP & MAINT-OFFICE EQUIP	316.40		81,522.49	
	527200 REP & MAINT-MOTOR VEHICL	5,074.55		13,688.54	
	527300 REP & MAINT-MEDICAL EQUI			26,381.67	
	527400 REP & MAINT-DATA PROC			778.00	
	527500 REP & MAINT-COMM EQUIP			330.00	
	527600 REP & MAINT-HOUSE/INST E	360.12		11,538.38	
	527800 REP & MAINT-OTHER PROPER	4,003.00		178,299.87	
	527801 REP AG SHOP CONST EQUIP	1,782.51		2,595.31	
	531100 OFFICE SUPPLIES EXPENSE	24,055.30		383,232.66	
	533100 HOUSEHOLD & INSTIT EXP	6,382.69		216,813.22	
	533900 FOOD EXPENSE	1,867.08		209,078.42	
	534500 AGRICULTURAL SUPPLIES EX	10,917.86		48,272.91	
	534600 ED & RECREATIONAL SUP EX	32,563.39		331,558.54	
	534800 CONST & MAINT SUP EXP	44,680.13		682,502.37	
	534900 MISCELLANEOUS SUP EXP	6,250.96		24,800.50	
	534901 DATA PROCESSING SUPPLIES	55,004.21		656,241.88	
	535100 MEDICAL SUPPLIES	924.45		9,902.65	
	537100 LABORATORY SUP EXP	1,991.73		238,275.81	
	538100 VEHICLE & EQUIP SUP EXP	4,241.92		73,346.81	
	539951 PURCHASES FOR RESALE			515.46	
	541100 ACCTG & AUDITING SERVICES			25,410.00	
	541700 LEGAL RELATED EXPENSE			173,580.66	
	542500 ENG & ARCH SERVICES	2,597.50		23,016.78	
	543100 IT CONSULTING-APPLICATIONS			16,059.60	
	543500 MGT CONSULTANT SERVICES			2,082.00	
	545000 LABORATORY SERVICES	2,285.59		42,421.37	
	547100 EDUCATIONAL SERVICES	228,859.00-		258,236.00-	
	549200 JANITORIAL/SECURITY SRVS	3,295.80		14,534.80	
	554900 OTHER CONTRACTUAL SERVICES	37,361.72		1,054,690.13	
	554903 CONTRACTED SVCS - SUB CONTRACT			8,428.37	
	555200 SOFTWARE - NEW PURCHASES	1,177.84		275,906.94	
	556100 INSURANCE EXPENSE	144,605.68-		417,046.46	
	559100 OTHER OPERATING EXP	6,738.87		377,384.43	
	Major Account 520000 Total	306,096.79		12,694,495.14	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,448.77		358,745.30	
		571103 BOARD & LODGING-FOREIGN			42,203.49	
		571600 MEALS-NOT TRAVEL STATUS			4,322.71	
		571900 MEALS-ONE DAY TRAVEL			54.52-	
		572100 COMMERCIAL TRANSPORTATIO	348.00		242,833.56	
		572103 COMERCIAL FARES-FOREIGN	200.00-		70,819.19	
		573100 STATE-OWNED TRANSPORT	182.52-		1,575.00	
		574500 PERSONAL VEHICLE MILEAGE	38.70-		22,140.35	
		574503 MILEAGE ALLOW-FOREIGN			524.54	
		574600 CONTRACTUAL SERV - TRAVEL EXP	217.26-		69,928.12	
		575100 MISC TRAVEL EXPENSE			6,753.47	
		575103 MISC TVL EXP-FOREIGN			6,976.89	
		Major Account 570000 Total	3,158.29		826,768.10	
Expenditures	580000	Capital Outlay				
		588001 LAND	75.99		75.99	
		588003 BUILDINGS			140.00	
		588004 EQUIPMENT	109,174.51		2,307,789.66	
		Major Account 580000 Total	109,250.50		2,308,005.65	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	201,695.00		1,976,289.00	
		599100 OTHER GOVERNMENT AID	335,966.00		6,267,435.77	
		599102 NON-TAXABLE STIPENDS	1,053,829.31		1,757,700.41	
		599104 STUDENT TUITION	3,352.00-		499,290.56	
		Major Account 590000 Total	1,588,138.31		10,500,715.74	
		Fund 25140 Expenditures Total	2,580,802.95		67,718,443.79	
		Fund 25140 Total	2,138,864.37	2,138,864.37	112,898,883.76	112,898,883.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,031,743.92-		122,047,585.65	
		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)	338,395.58		569,788.77	
		Fund 25150 Assets Total	5,693,348.34-		128,660,874.42	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		12,191.72		60,058.69
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		12,191.72		5,060,723.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,277,808.09
		Fund 25150 Fund Equity Total				95,277,808.09
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		458,333.37
		Major Account 450000 Total		41,666.67		458,333.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		100,738.31-		1,241,751.03-
		461500 OP GRANTS - STATE AGENCI		435,678.65		15,460,845.18
		Major Account 460000 Total		334,940.34		14,219,094.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		849,095.09-		21,777,991.12
		471102 GEN FUND REMISSIONS-CASH		55,042.00-		13,966,915.31-
		471103 NON RESIDENT TUITION		2,017,007.00		21,238,372.75
		471108 MED/VOC SERV-STATE AG		44,749.49		728,979.72
		472100 SALE OF SUP & MAT		1,371,524.68		11,988,873.58
		472200 REPROD & PUBLICATIONS		5,072,526.66-		13,778,491.89
		474100 GENERAL BUSINESS FEES				21,200.00
		Major Account 470000 Total		2,543,382.58-		55,566,993.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		517,379.70		1,404,173.26
		483200 BUILDING & SPACE RENTAL				304,158.62
		484101 RESTRICTED-DONATIONS				135,001.33
		484102 RESTRICTED-PROF FEES		40,474.69-		472,772.14-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484105	INDIRECT COST-OTHER		2,922,582.74		31,163,491.73
	484900	OTHER PRIVATE SOURCES		67,497.26		1,989,180.69
	486300	CLEARING ACCOUNT		1,014,442.31-		135,304.70
	486351	NSF ITEMS SUSPENSE				193,844.43-
	486400	CASH OVER ADJUSTMENT		100.00-		99.46-
		Major Account 480000 Total		2,452,442.70		34,464,594.30
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		106,795.72-		9,129,759.36
	493104	TRANS IN-PLANT IMPROVEMEN		112,977.54		2,431,563.92
	493200	OPERATING TRANSFERS OUT		1,444,829.93-		18,136,682.67-
	493203	TRANS OUT-CENTRAL ADMIN		86,220.00-		1,710,625.00-
	493204	TRANS OUT-PLANT IMPROVEME		819,563.00-		7,369,736.70-
	493206	TRANS OUT-DEF R&M FUND		327,386.26-		1,309,545.04-
		Major Account 490000 Total		2,671,817.37-		16,965,266.13-
		Fund 25150 Revenues Total		2,386,150.24-		87,743,749.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	501,375.23-		17,489,796.49	
	511200	TEMPORARY SALARIES-WAGE	1,721.11		104,640.54	
	511300	OVERTIME PAYMENTS			4,085.49	
	515100	RETIREMENT PLANS EXPENSE			2,538.16	
	515200	FICA EXPENSE	93,445.02-		906,221.67-	
	515400	LIFE & ACCIDENT INS EXP			127.83	
	515500	HEALTH INSURANCE EXPENSE	1,413.82		8,280.55	
	515900	EMPLOYEE BENEFITS EXP-UN	1,146,564.78		12,686,502.36	
	516200	TUITION ASSISTANCE	3,879.45		3,879.45	
	516500	WORKERS COMP PREMIUMS			358,814.25	
		Major Account 510000 Total	558,758.91		29,752,443.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9,965.63		29,940.05-	
	521200	COM EXPENSE - VOICE/DATA	84,121.15		961,990.29	
	521300	FREIGHT EXPENSE	7,461.10		4,806.22	
	521400	CIO CHARGES	6,657.28		68,122.03	
	521500	PUBLICATION & PRINT EXP	36,185.93		616,334.07	
	521700	1099 ROYALTY PAYMENTS			118.75	
	521900	AWARDS EXPENSE	124.66		5,641.31	
	522000	1099 AWARDS	1,621.76		1,621.76	
	522100	DUES & SUBSCRIPTION EXP	259,621.41		1,969,702.16	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	14,851.73-		345,793.71	
	522400 SUBSISTENCE			13,834.92	
	522500 EMPLOYEE MOVING EXPENSE	2,450.00		64,643.47	
	522600 JOB APPLICANT EXPENSE	18,021.56		204,881.36	
	523201 NATURAL GAS	115,583.58		1,182,334.25	
	523202 ELECTRICITY	275,609.33		1,355,929.34	
	523203 WATER	18,380.58		137,263.08	
	523219 OTHER UTILITY	612,408.93-		6,684,139.04-	
	523600 INTEREST EXPENSE			79,132.01	
	524600 RENT EXPENSE-BUILDINGS	18,185.34		242,302.48	
	524700 RENT EXP-OTHER REAL PROP	3,667.68		18,936.92	
	525100 RENT EXP-OFFICE EQUIP	9,720.19		107,241.50	
	525200 RENT EXP-DATA PROC EQUIP			184.50	
	525400 RENT EXP-COMM EQUIP			504.00	
	525500 RENT EXP-OTHER PERS PROP	8,210.15		51,054.22	
	525501 AG CONST & SHOP EQ RENTAL	220.00		220.00	
	526100 REP & MAINT-REAL PROPERT	205,545.47		1,625,091.08	
	527100 REP & MAINT-OFFICE EQUIP			47,595.86	
	527200 REP & MAINT-MOTOR VEHICL	7,593.37		71,841.99	
	527300 REP & MAINT-MEDICAL EQUI	8,239.59		159,111.13	
	527500 REP & MAINT-COMM EQUIP			5,143.74	
	527700 REP & MAINT-PHOTO/MEDIA			38,669.00	
	527800 REP & MAINT-OTHER PROPER	7,132.49		985,255.05	
	527801 REP AG SHOP CONST EQUIP	693.77		1,954.27	
	531100 OFFICE SUPPLIES EXPENSE	25,288.85		348,152.83	
	533100 HOUSEHOLD & INSTIT EXP	1,733.25		24,295.48	
	533900 FOOD EXPENSE	12,888.71		251,441.50	
	534500 AGRICULTURAL SUPPLIES EX			257.16	
	534600 ED & RECREATIONAL SUP EX	34,676.03		178,510.45	
	534700 ENG TECH & COMM SUP EXP			6,816.49	
	534800 CONST & MAINT SUP EXP	160,734.81		294,160.73	
	534900 MISCELLANEOUS SUP EXP	4,950.70		62,694.92	
	534901 DATA PROCESSING SUPPLIES	109,135.43		482,049.68	
	534903 RSCH/LAB EQUIP PARTS			9,500.39-	
	535100 MEDICAL SUPPLIES	92,989.94		2,019,923.06	
	537100 LABORATORY SUP EXP	151,089.77		2,054,857.15	
	538100 VEHICLE & EQUIP SUP EXP	2,422.55		51,664.31	
	539200 DEBT SERVICE EXPENSE			370,000.00	
	539951 PURCHASES FOR RESALE			19,214.94	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	11,885.29-		157,156.01-	
		541500 LEGAL SERVICES EXPENSE			1,450.99	
		541700 LEGAL RELATED EXPENSE	3,026.31		372,003.53	
		542500 ENG & ARCH SERVICES			92.00	
		543100 IT CONSULTING-APPLICATIONS	839.41		33,122.59	
		543500 MGT CONSULTANT SERVICES	2,500.00		121,240.00	
		545000 LABORATORY SERVICES	81,366.81		1,235,246.14	
		547100 EDUCATIONAL SERVICES	1,150.00		96,634.02	
		549200 JANITORIAL/SECURITY SRVS	303,016.69		3,334,408.30	
		554900 OTHER CONTRACTUAL SERVICES	516,116.93		5,066,567.47	
		554901 CONTRACTED SVCS - SAL REIMB			18,977.25	
		554902 CONTRACTED SVCS - SCHLRLY PUB	360.00		3,701.00	
		554903 CONTRACTED SVCS - SUB CONTRACT			30,000.00	
		555200 SOFTWARE - NEW PURCHASES	92,550.97		831,194.23	
		556100 INSURANCE EXPENSE	48.00-		1,152,216.29	
		556300 SURETY & NOTARY BONDS			182.99	
		559100 OTHER OPERATING EXP	33,702.92		1,196,711.34	
		Major Account 520000 Total	2,096,358.15		23,144,305.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,423.58		233,403.11	
		571103 BOARD & LODGING-FOREIGN	3,105.44		14,693.34	
		571600 MEALS-NOT TRAVEL STATUS	864.45		127,838.01	
		571900 MEALS-ONE DAY TRAVEL			69.96	
		572100 COMMERCIAL TRANSPORTATIO	776.23		164,016.14	
		572103 COMERCIAL FARES-FOREIGN	8,104.91		54,351.99	
		573100 STATE-OWNED TRANSPORT	640.00		14,822.79	
		574500 PERSONAL VEHICLE MILEAGE	599.25		27,577.14	
		574503 MILEAGE ALLOW-FOREIGN			38.78	
		574600 CONTRACTUAL SERV - TRAVEL EXP	286.09		93,126.27	
		574700 VOLUNTEER TRAVEL EXPENSES			407.37	
		575100 MISC TRAVEL EXPENSE	19.00		7,485.03	
		575103 MISC TVL EXP-FOREIGN	999.79		2,377.19-	
		Major Account 570000 Total	16,818.74		735,452.74	
Expenditures	580000	Capital Outlay				
		588001 LAND			50,000.00-	
		588003 BUILDINGS	3,438.57		210,289.69	
		588004 EQUIPMENT	439,638.46		2,672,520.85	
		Major Account 580000 Total	443,077.03		2,832,810.54	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,165.04		445,965.64	
	599101 GEN FUND REMISSIONS EXPEN			220,561.00	
	599102 NON-TAXABLE STIPENDS	91,165.61		1,651,543.11	
	599104 STUDENT TUITION	110,046.34		638,324.80	
	Major Account 590000 Total	204,376.99		2,956,394.55	
	Fund 25150 Expenditures Total	3,319,389.82		59,421,407.10	
	Fund 25150 Total	<u>2,373,958.52</u>	<u>2,373,958.52</u>	<u>188,082,281.52</u>	<u>188,082,281.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,729.12-		58,166.02	
		Fund 25170 Assets Total	20,729.12-		58,166.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		416.90		416.90
		Fund 25170 Liabilities Total		416.90		416.90
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				247,016.66
		Fund 25170 Fund Equity Total				247,016.66
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				92,465.00
		Major Account 470000 Total				92,465.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		124.67		13,858.57-
	486300	CLEARING ACCOUNT				54,490.00
		Major Account 480000 Total		124.67		40,631.43
Revenues	490000	Other Financing Sources				
	493204	TRANS OUT-PLANT IMPROVEME				96,540.00-
		Major Account 490000 Total				96,540.00-
		Fund 25170 Revenues Total		124.67		36,556.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,171.00		91,710.00	
	515900	EMPLOYEE BENEFITS EXP-UN	3,164.00		31,639.63	
		Major Account 510000 Total	12,335.00		123,349.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	455.90		2,958.11	
	521200	COM EXPENSE - VOICE/DATA	67.30		1,252.69	
	521500	PUBLICATION & PRINT EXP			234.20	
	522100	DUES & SUBSCRIPTION EXP			90.00	
	522200	CONFERENCE REGISTRATION			140.00	
	526100	REP & MAINT-REAL PROPERT			554.13	
	531100	OFFICE SUPPLIES EXPENSE	13.98		280.20	
	534800	CONST & MAINT SUP EXP	10.24		10.24	
	534900	MISCELLANEOUS SUP EXP			143.14	
	535100	MEDICAL SUPPLIES	765.00		13,260.00	
	537100	LABORATORY SUP EXP	1,936.12		35,401.08	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			3,900.00	
	543100 IT CONSULTING-APPLICATIONS	4,887.15		39,350.55	
	549200 JANITORIAL/SECURITY SRVS	800.00		4,900.00	
	Major Account 520000 Total	8,935.69		102,474.34	
	Fund 25170 Expenditures Total	21,270.69		225,823.97	
	Fund 25170 Total	541.57	541.57	283,989.99	283,989.99

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	5,630.24		3,518,583.18	
		Fund 25200 Assets Total	5,630.24		3,518,583.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,446,014.74
		Fund 25200 Fund Equity Total				3,446,014.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,630.24		72,568.44
		Major Account 480000 Total		5,630.24		72,568.44
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		2,755,630.24		11,072,568.44
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	2,755,630.24	2,755,630.24	14,518,583.18	14,518,583.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	402,474.11-		21,351,030.96	
		Fund 25210 Assets Total	402,474.11-		21,351,030.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,687.52		10,687.52
		Fund 25210 Liabilities Total		10,687.52		10,687.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,684,355.78
		Fund 25210 Fund Equity Total				24,684,355.78
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		6,092.93-		
		Major Account 480000 Total		6,092.93-		
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		792,427.52		5,924,584.47
	493204	TRANS OUT-PLANT IMPROVEME		771,645.75-		1,529,524.99-
		Major Account 490000 Total		20,781.77		4,395,059.48
		Fund 25210 Revenues Total		14,688.84		4,395,059.48
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,418.80		6,742.06	
	522100	DUES & SUBSCRIPTION EXP			114.00	
	523600	INTEREST EXPENSE			17,300.00	
	526100	REP & MAINT-REAL PROPERT	123,128.82		1,164,864.13	
	531100	OFFICE SUPPLIES EXPENSE			97,453.71	
	534600	ED & RECREATIONAL SUP EX			23,291.22	
	534800	CONST & MAINT SUP EXP	10,187.71		154,426.78	
	554900	OTHER CONTRACTUAL SERVICES	17,851.18		18,440.07	
	559100	OTHER OPERATING EXP	195.00		969.20	
		Major Account 520000 Total	152,781.51		1,483,601.17	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			98,972.82	
	588003	BUILDINGS	238,636.11		5,866,787.28	
	588004	EQUIPMENT	36,432.85		289,710.55	
		Major Account 580000 Total	275,068.96		6,255,470.65	
		Fund 25210 Expenditures Total	427,850.47		7,739,071.82	
		Fund 25210 Total	25,376.36	25,376.36	29,090,102.78	29,090,102.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,045,543.54		10,670,599.59	
		Fund 25220 Assets Total	1,045,543.54		10,670,599.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,771.00-		2,154.00
		Fund 25220 Liabilities Total		3,771.00-		2,154.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,478,175.24
		Fund 25220 Fund Equity Total				8,478,175.24
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES				370,098.00
	486300	CLEARING ACCOUNT				38,250.00-
		Major Account 480000 Total				331,848.00
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		1,719,563.00		8,269,171.06
	493204	TRANS OUT-PLANT IMPROVEME		112,977.54-		2,503,566.67-
		Major Account 490000 Total		1,606,585.46		5,765,604.39
		Fund 25220 Revenues Total		1,606,585.46		6,097,452.39
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			4,398.10	
	526100	REP & MAINT-REAL PROPERT			66,143.46	
	534600	ED & RECREATIONAL SUP EX			18,051.20	
	534800	CONST & MAINT SUP EXP			102,084.88	
		Major Account 520000 Total			190,677.64	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	557,270.92		3,456,354.75	
	588004	EQUIPMENT			260,149.65	
		Major Account 580000 Total	557,270.92		3,716,504.40	
		Fund 25220 Expenditures Total	557,270.92		3,907,182.04	
		Fund 25220 Total	1,602,814.46	1,602,814.46	14,577,781.63	14,577,781.63

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	247,189.56-		8,454,206.08	
		Fund 25230 Assets Total	247,189.56-		8,454,206.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35,280.75-		800.00
		Fund 25230 Liabilities Total		35,280.75-		800.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,170,561.85
		Fund 25230 Fund Equity Total				7,170,561.85
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				3,425,411.15
	493204	TRANS OUT-PLANT IMPROVEME				124,632.46-
		Major Account 490000 Total				3,300,778.69
		Fund 25230 Revenues Total				3,300,778.69
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			33,396.00	
	523203	WATER			5,633.00	
	525500	RENT EXP-OTHER PERS PROP			798.04	
	526100	REP & MAINT-REAL PROPERT	159,700.00		933,897.69	
	527800	REP & MAINT-OTHER PROPER			13,517.50	
	531100	OFFICE SUPPLIES EXPENSE			45,312.38	
	534600	ED & RECREATIONAL SUP EX	125.00		19,294.83	
	534800	CONST & MAINT SUP EXP	2,168.72		242,482.67	
	534900	MISCELLANEOUS SUP EXP			432.58	
	534901	DATA PROCESSING SUPPLIES			3,622.95	
	537100	LABORATORY SUP EXP	6,586.58		6,586.58	
	542500	ENG & ARCH SERVICES			27,800.00	
	554900	OTHER CONTRACTUAL SERVICES	3,140.00		71,165.48	
	555200	SOFTWARE - NEW PURCHASES			8,176.36	
		Major Account 520000 Total	171,720.30		1,412,116.06	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	40,188.51		605,818.40	
		Major Account 580000 Total	40,188.51		605,818.40	
		Fund 25230 Expenditures Total	211,908.81		2,017,934.46	
		Fund 25230 Total	35,280.75-	35,280.75-	10,472,140.54	10,472,140.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	111,173.24-		5,099,648.01	
		Fund 25250 Assets Total	111,173.24-		5,099,648.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,249,163.11
		Fund 25250 Fund Equity Total				7,249,163.11
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		512,523.80		4,576,891.09
	493204	TRANS OUT-PLANT IMPROVEME		512,523.80-		2,676,891.09-
		Major Account 490000 Total				1,900,000.00
		Fund 25250 Revenues Total				1,900,000.00
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	38,250.00		141,783.10	
	533100	HOUSEHOLD & INSTIT EXP			17,644.07	
	534800	CONST & MAINT SUP EXP	32,832.31		66,151.44	
	542500	ENG & ARCH SERVICES			10,404.50	
		Major Account 520000 Total	71,082.31		235,983.11	
Expenditures	580000	Capital Outlay				
	588001	LAND			6,877.40	
	588002	LAND IMPROVEMENTS			4,865.00	
	588003	BUILDINGS	40,090.93		3,765,527.34	
	588004	EQUIPMENT			36,262.25	
		Major Account 580000 Total	40,090.93		3,813,531.99	
		Fund 25250 Expenditures Total	111,173.24		4,049,515.10	
		Fund 25250 Total			9,149,163.11	9,149,163.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				944,448.00
		Major Account 460000 Total				944,448.00
		Fund 45120 Revenues Total				944,448.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			944,448.00	
		Major Account 510000 Total			944,448.00	
		Fund 45120 Expenditures Total			944,448.00	
		Fund 45120 Total			944,448.00	944,448.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,961,072.00
	Major Account 460000 Total				2,961,072.00
	Fund 45140 Revenues Total				2,961,072.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,961,072.00	
	Major Account 510000 Total			2,961,072.00	
	Fund 45140 Expenditures Total			2,961,072.00	
	Fund 45140 Total			2,961,072.00	2,961,072.00

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	670,853.36-		106,572.80	
		Fund 45150 Assets Total	670,853.36-		106,572.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		233.95		1,188.34
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		233.95		501,188.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				854,579.28
		Fund 45150 Fund Equity Total				854,579.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		333,294.92		7,376,138.93
		Major Account 460000 Total		333,294.92		7,376,138.93
Revenues	470000	Revenues - Sales & Charges				
	471108	MED/VOC SERV-STATE AG		3,963.95-		179,683.94
		Major Account 470000 Total		3,963.95-		179,683.94
Revenues	480000	Revenues - Miscellaneous				
	484106	INDIRECT COST-PRIVATE				1,443.26-
	484900	OTHER PRIVATE SOURCES				352,069.21
	486300	CLEARING ACCOUNT		5,268.90		2,307,545.37
		Major Account 480000 Total		5,268.90		2,658,171.32
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,527,688.83-
		Major Account 490000 Total				2,527,688.83-
		Fund 45150 Revenues Total		334,599.87		7,686,305.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	225,494.85		2,146,710.48	
	511200	TEMPORARY SALARIES-WAGE	36,212.51		353,927.04	
	511300	OVERTIME PAYMENTS	183.66		641.06	
	515100	RETIREMENT PLANS EXPENSE	162.73		5,311.28	
	515200	FICA EXPENSE	786.70		10,567.67	
	515400	LIFE & ACCIDENT INS EXP	8.30		94.71	
	515500	HEALTH INSURANCE EXPENSE	1,683.29		17,221.47	
	515900	EMPLOYEE BENEFITS EXP-UN	69,754.09		646,229.41	
	516200	TUITION ASSISTANCE	3,916.75		7,878.01	
		Major Account 510000 Total	338,202.88		3,188,581.13	

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				
		521200 COM EXPENSE - VOICE/DATA			24.00	
		521300 FREIGHT EXPENSE	1,036.50		1,637.84	
		521500 PUBLICATION & PRINT EXP			7,353.38	
		522100 DUES & SUBSCRIPTION EXP			205,711.92	
		522200 CONFERENCE REGISTRATION	1,920.00-		22,772.22	
		522400 SUBSISTENCE			501.13	
		525500 RENT EXP-OTHER PERS PROP	181.64		43,922.86	
		526100 REP & MAINT-REAL PROPERT			1,593.24	
		527300 REP & MAINT-MEDICAL EQUI			535.89	
		531100 OFFICE SUPPLIES EXPENSE			2,730.72	
		533900 FOOD EXPENSE			24,452.80	
		534600 ED & RECREATIONAL SUP EX	974.20		16,768.67	
		534901 DATA PROCESSING SUPPLIES			5,040.04	
		535100 MEDICAL SUPPLIES	63.88		14,580.89	
		537100 LABORATORY SUP EXP	10,590.55		244,463.82	
		538100 VEHICLE & EQUIP SUP EXP			67.79	
		539100 INDIRECT COST ALLOWANCE	217,308.36		1,314,400.49	
		545000 LABORATORY SERVICES	9,634.38		66,601.62	
		547100 EDUCATIONAL SERVICES	28,716.00		85,895.00	
		554900 OTHER CONTRACTUAL SERVICES	10,958.42		319,467.55	
		554902 CONTRACTED SVCS - SCHLRLY PUB			50.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	9,779.44		557,819.21	
		555200 SOFTWARE - NEW PURCHASES	22,740.89		38,493.65	
		559100 OTHER OPERATING EXP			128.67	
		Major Account 520000 Total	310,064.26		2,975,013.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			16,254.84	
		571103 BOARD & LODGING-FOREIGN			3,461.43	
		571600 MEALS-NOT TRAVEL STATUS			1,194.20	
		572100 COMMERCIAL TRANSPORTATIO			17,629.36	
		572103 COMERCIAL FARES-FOREIGN			7,323.16	
		574500 PERSONAL VEHICLE MILEAGE			139.99	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,324.56		24,582.61	
		575100 MISC TRAVEL EXPENSE			730.08	
		575103 MISC TVL EXP-FOREIGN			37.50	
		Major Account 570000 Total	3,324.56		71,353.17	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	16,775.03		560,850.80	

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	580000 Capital Outlay				
	588004 EQUIPMENT	335,404.55		2,114,078.75	
	Major Account 580000 Total	352,179.58		2,674,929.55	
Expenditures	590000 Government Aid				
	599103 STUDENT TRAINING TRAVEL			4,061.90	
	599104 STUDENT TUITION	1,915.90		21,561.03	
	Major Account 590000 Total	1,915.90		25,622.93	
	Fund 45150 Expenditures Total	1,005,687.18		8,935,500.18	
	Fund 45150 Total	<u>334,833.82</u>	<u>334,833.82</u>	<u>9,042,072.98</u>	<u>9,042,072.98</u>

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	862,169.64		2,197,237.33	
		139901 AR INVOICED (SYSTEM)	270,128.16-		237,064.68	
		Fund 45170 Assets Total	592,041.48		2,434,302.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,407.72		118,217.12
		215100 DUE TO FUND - SHORT TERM		1,500,000.00		9,000,000.00
		Fund 45170 Liabilities Total		1,506,407.72		9,118,217.12
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				5,994,826.27-
		Fund 45170 Fund Equity Total				6,693,951.27-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,662,565.44		65,635,330.12
		Major Account 460000 Total		5,662,565.44		65,635,330.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		300.00-		
		472100 SALE OF SUP & MAT				99.55
		Major Account 470000 Total		300.00-		99.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				940.66-
		484106 INDIRECT COST-PRIVATE				8,963.22
		486300 CLEARING ACCOUNT		500.00		393.50-
		Major Account 480000 Total		500.00		7,629.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500.00
		493200 OPERATING TRANSFERS OUT				500.00-
		Major Account 490000 Total				
		Fund 45170 Revenues Total		5,662,765.44		65,643,058.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,043,025.94		12,077,495.73	
		511200 TEMPORARY SALARIES-WAGE	1,334,807.92		12,212,669.47	
		511300 OVERTIME PAYMENTS	82,125.77		546,093.19	
		515100 RETIREMENT PLANS EXPENSE	90,402.59		809,851.44	
		515200 FICA EXPENSE	134,288.73		1,333,529.57	
		515400 LIFE & ACCIDENT INS EXP	1,805.29		17,360.73	

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	559,205.96		3,104,285.87	
		516200 TUITION ASSISTANCE	804,428.14		1,575,500.16	
		516400 UNEMPLOYM COMP INS EXP			3,947.99	
		516500 WORKERS COMP PREMIUMS	24,853.11		105,809.29	
		Major Account 510000 Total	4,074,943.45		31,786,543.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	169.16		7,119.68	
		521200 COM EXPENSE - VOICE/DATA	4,050.37		46,828.99	
		521300 FREIGHT EXPENSE	1,303.15		22,251.19	
		521400 CIO CHARGES	55.00		12,321.81	
		521500 PUBLICATION & PRINT EXP	11,130.03		214,185.79	
		521900 AWARDS EXPENSE			790.65	
		522000 1099 AWARDS			117,667.66	
		522100 DUES & SUBSCRIPTION EXP	2,866.93		70,333.23	
		522200 CONFERENCE REGISTRATION	2,996.10-		178,006.72	
		522400 SUBSISTENCE			52,428.85	
		522500 EMPLOYEE MOVING EXPENSE			10,647.63	
		522600 JOB APPLICANT EXPENSE			4,511.29	
		523202 ELECTRICITY			1,624.43	
		523203 WATER			761.48	
		524100 RENT EXPENSE-LAND			19,014.00	
		524600 RENT EXPENSE-BUILDINGS	3,372.57		44,825.65	
		524700 RENT EXP-OTHER REAL PROP			23,282.47	
		525100 RENT EXP-OFFICE EQUIP	30.68		487.61	
		525200 RENT EXP-DATA PROC EQUIP			4,274.12	
		525400 RENT EXP-COMM EQUIP			5,054.68	
		525500 RENT EXP-OTHER PERS PROP	3,114.32		49,850.24	
		525501 AG CONST & SHOP EQ RENTAL			6,677.45	
		525502 FILM & PROGRAM RENTAL			530.00	
		526100 REP & MAINT-REAL PROPERT	748.41		36,823.65	
		527100 REP & MAINT-OFFICE EQUIP	35.00		542.57	
		527200 REP & MAINT-MOTOR VEHICL	140.61		14,929.78	
		527300 REP & MAINT-MEDICAL EQUI	1,666.00-		155,521.74	
		527400 REP & MAINT-DATA PROC			1,134.99	
		527801 REP AG SHOP CONST EQUIP			5,834.03	
		531100 OFFICE SUPPLIES EXPENSE	193.55		18,325.39	
		533100 HOUSEHOLD & INSTIT EXP	649.30		1,651.26	
		533900 FOOD EXPENSE	5,429.72		116,649.40	
		534500 AGRICULTURAL SUPPLIES EX	1,524.94		97,810.75	

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				
		534600 ED & RECREATIONAL SUP EX	2,543.53		166,020.19	
		534800 CONST & MAINT SUP EXP	958.10		27,011.23	
		534900 MISCELLANEOUS SUP EXP	60.00		970.62	
		534901 DATA PROCESSING SUPPLIES	7,566.82		157,029.51	
		535100 MEDICAL SUPPLIES	556.08		28,336.03	
		537100 LABORATORY SUP EXP	88,568.01		1,988,168.84	
		538100 VEHICLE & EQUIP SUP EXP	174.51		26,560.08	
		539100 INDIRECT COST ALLOWANCE	969,043.22		11,819,897.20	
		541100 ACCTG & AUDITING SERVICES			25.00	
		543100 IT CONSULTING-APPLICATIONS			94,985.99	
		543500 MGT CONSULTANT SERVICES	7,161.75		74,207.70	
		545000 LABORATORY SERVICES	109,669.40		1,441,519.50	
		547100 EDUCATIONAL SERVICES			20,796.00	
		549200 JANITORIAL/SECURITY SRVS	2,108.00		2,447.63	
		554900 OTHER CONTRACTUAL SERVICES	177,043.96		3,008,956.18	
		554902 CONTRACTED SVCS - SCHLRLY PUB			4,263.07	
		554903 CONTRACTED SVCS - SUB CONTRACT	729,968.29		9,386,670.40	
		555200 SOFTWARE - NEW PURCHASES	361.00		143,836.84	
		556100 INSURANCE EXPENSE			2,981.92	
		559100 OTHER OPERATING EXP	990.00		14,702.44	
		Major Account 520000 Total	2,126,924.31		29,752,085.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,983.70		523,161.92	
		571103 BOARD & LODGING-FOREIGN			52,434.40	
		571600 MEALS-NOT TRAVEL STATUS			24,288.26	
		571900 MEALS-ONE DAY TRAVEL			525.47	
		572100 COMMERCIAL TRANSPORTATIO	249.88-		260,646.04	
		572103 COMERCIAL FARES-FOREIGN	1,311.25-		68,769.06	
		573100 STATE-OWNED TRANSPORT	7,406.01		149,394.29	
		574500 PERSONAL VEHICLE MILEAGE	669.61		35,957.98	
		574503 MILEAGE ALLOW-FOREIGN			67.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,057.28		321,817.79	
		575100 MISC TRAVEL EXPENSE	80.00		19,477.65	
		575103 MISC TVL EXP-FOREIGN			2,501.47	
		Major Account 570000 Total	11,635.47		1,459,041.83	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			24,996.40-	
		588004 EQUIPMENT	325,241.73		1,889,220.17	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	325,241.73		1,864,223.77	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,700.00		184,302.67	
	599102	NON-TAXABLE STIPENDS	35,686.72		585,226.81	
	599104	STUDENT TUITION			1,598.50	
		Major Account 590000 Total	38,386.72		771,127.98	
		Fund 45170 Expenditures Total	6,577,131.68		65,633,022.57	
		Fund 45170 Total	<u>7,169,173.16</u>	<u>7,169,173.16</u>	<u>68,067,324.58</u>	<u>68,067,324.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45172 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total				
	Fund 45172 Total				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	72,787.13-		1,225,654.35	
		Fund 45180 Assets Total	72,787.13-		1,225,654.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,431.82		2,537.12
	215100	DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 45180 Liabilities Total		2,431.82		3,002,537.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,000,280.13-
		Fund 45180 Fund Equity Total				2,000,280.13-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		546,007.81		10,067,986.22
		Major Account 460000 Total		546,007.81		10,067,986.22
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				750.00
		Major Account 470000 Total				750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,270.30		2,354.72
		Major Account 480000 Total		2,270.30		2,354.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		112,721.56		223,103.07
	493200	OPERATING TRANSFERS OUT		112,721.56-		110,381.51-
		Major Account 490000 Total				112,721.56
		Fund 45180 Revenues Total		548,278.11		10,183,812.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	73,111.11		941,276.78	
	511200	TEMPORARY SALARIES-WAGE	118,978.57		607,649.69	
	511300	OVERTIME PAYMENTS			1,307.79	
	511900	SUPPLEMENTAL			168.00	
	515100	RETIREMENT PLANS EXPENSE	10,550.31		69,043.09	
	515200	FICA EXPENSE	6,568.12		83,029.08	
	515400	LIFE & ACCIDENT INS EXP	120.42		1,100.66	
	515500	HEALTH INSURANCE EXPENSE	17,820.68		153,539.83	
	516500	WORKERS COMP PREMIUMS	330.57		5,288.88	
		Major Account 510000 Total	227,479.78		1,862,403.80	
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			551.15	
		521200 COM EXPENSE - VOICE/DATA	129.95		3,636.69	
		521300 FREIGHT EXPENSE	81.23		382.92	
		521500 PUBLICATION & PRINT EXP	377.60		25,204.41	
		521900 AWARDS EXPENSE			4,273.77	
		522100 DUES & SUBSCRIPTION EXP	2,118.27		29,994.01	
		522200 CONFERENCE REGISTRATION	200.00-		31,846.94	
		522400 SUBSISTENCE			35,244.38	
		522600 JOB APPLICANT EXPENSE			979.70	
		523201 NATURAL GAS			863.65	
		524600 RENT EXPENSE-BUILDINGS	1,080.96		13,163.09	
		524700 RENT EXP-OTHER REAL PROP			2,535.00	
		525500 RENT EXP-OTHER PERS PROP			7,212.57	
		527100 REP & MAINT-OFFICE EQUIP			25.49	
		531100 OFFICE SUPPLIES EXPENSE	347.12		26,690.67	
		533900 FOOD EXPENSE			27,831.34	
		534600 ED & RECREATIONAL SUP EX			18,757.10	
		534900 MISCELLANEOUS SUP EXP			4,264.88	
		534901 DATA PROCESSING SUPPLIES	1,566.17-		37,590.83	
		537100 LABORATORY SUP EXP			6,954.41	
		538100 VEHICLE & EQUIP SUP EXP			4,075.73	
		539100 INDIRECT COST ALLOWANCE	54,376.06		825,289.49	
		541100 ACCTG & AUDITING SERVICES			550.64	
		545000 LABORATORY SERVICES	15,237.84		19,994.16	
		547100 EDUCATIONAL SERVICES			857.15	
		554900 OTHER CONTRACTUAL SERVICES	16,418.60		409,254.72	
		554903 CONTRACTED SVCS - SUB CONTRACT	174,449.44		1,242,931.78	
		556100 INSURANCE EXPENSE			7,804.24	
		559100 OTHER OPERATING EXP			13,445.91	
		Major Account 520000 Total	262,850.90		2,802,206.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,066.43-		66,304.49	
		571103 BOARD & LODGING-FOREIGN			19,713.90	
		571600 MEALS-NOT TRAVEL STATUS			649.51	
		571900 MEALS-ONE DAY TRAVEL			27.99	
		572100 COMMERCIAL TRANSPORTATIO			45,044.66	
		572103 COMERCIAL FARES-FOREIGN			95,908.88	
		574500 PERSONAL VEHICLE MILEAGE			5,481.08	
		574503 MILEAGE ALLOW-FOREIGN			5.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			187,464.45	
	575100	MISC TRAVEL EXPENSE			2,288.34	
	575103	MISC TVL EXP-FOREIGN			9,207.72	
		Major Account 570000 Total	<u>1,066.43-</u>	<u></u>	<u>432,096.52</u>	<u></u>
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	<u>10,299.00</u>	<u></u>	<u>273,277.93</u>	<u></u>
		Major Account 580000 Total	<u>10,299.00</u>	<u></u>	<u>273,277.93</u>	<u></u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	18,666.70		87,406.83	
	599102	NON-TAXABLE STIPENDS	104,241.11		4,420,319.16	
	599104	STUDENT TUITION	<u>1,026.00</u>	<u></u>	<u>82,704.08</u>	<u></u>
		Major Account 590000 Total	<u>123,933.81</u>	<u></u>	<u>4,590,430.07</u>	<u></u>
		Fund 45180 Expenditures Total	<u>623,497.06</u>	<u></u>	<u>9,960,415.14</u>	<u></u>
		Fund 45180 Total	<u>550,709.93</u>	<u>550,709.93</u>	<u>11,186,069.49</u>	<u>11,186,069.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,446.23		230,683.45	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	11,381.27-		21,205.76	
		Fund 49100 Assets Total	4,935.04-		251,919.21	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,893.83-
		Fund 49100 Fund Equity Total				113,893.83-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,066.56		294,430.83
		Major Account 460000 Total		2,066.56		294,430.83
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		600.00		600.00
		Major Account 480000 Total		600.00		600.00
		Fund 49100 Revenues Total		2,666.56		295,030.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,372.64		34,378.68	
		511200 TEMPORARY SALARIES-WAGE			29,185.86	
		515100 RETIREMENT PLANS EXPENSE	101.06		3,831.68	
		515200 FICA EXPENSE	103.48		4,741.64	
		515400 LIFE & ACCIDENT INS EXP	1.57		42.59	
		515500 HEALTH INSURANCE EXPENSE	217.39		5,533.73	
		Major Account 510000 Total	1,796.14		77,714.18	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			66.58	
		521500 PUBLICATION & PRINT EXP			2,203.00	
		522100 DUES & SUBSCRIPTION EXP			13.74	
		522200 CONFERENCE REGISTRATION			65.00	
		522400 SUBSISTENCE			2,723.66	
		525500 RENT EXP-OTHER PERS PROP	637.90		2,639.34	
		527200 REP & MAINT-MOTOR VEHICL			2,389.12	
		533900 FOOD EXPENSE			100.72	
		534600 ED & RECREATIONAL SUP EX			6,633.45	
		537100 LABORATORY SUP EXP			2,429.54	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	36.77		807.66	
		539100 INDIRECT COST ALLOWANCE	848.32		42,622.81	
		554900 OTHER CONTRACTUAL SERVICES			33,000.00	
		554901 CONTRACTED SVCS - SAL REIMB			184.00	
		Major Account 520000 Total	1,522.99		95,878.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			14,373.92	
		571103 BOARD & LODGING-FOREIGN	2,060.03		4,520.19	
		572100 COMMERCIAL TRANSPORTATIO			1,533.67	
		572103 COMERCIAL FARES-FOREIGN	1,752.01		2,998.07	
		574500 PERSONAL VEHICLE MILEAGE			3,270.75	
		574503 MILEAGE ALLOW-FOREIGN	403.39		2,387.39	
		574600 CONTRACTUAL SERV - TRAVEL EXP			732.44	
		575100 MISC TRAVEL EXPENSE			334.82	
		575103 MISC TVL EXP-FOREIGN	67.04		473.74	
		Major Account 570000 Total	4,282.47		30,624.99	
		Fund 49100 Expenditures Total	7,601.60		204,217.79	
		Fund 49100 Total	2,666.56	2,666.56	456,137.00	456,137.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	944,451.15-		13,188,894.88	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	2,397.51		6,703.75	
		Fund 55020 Assets Total	942,053.64-		13,196,598.63	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		83,652.30		112,463.55
		Fund 55020 Liabilities Total		83,652.30		119,544.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,211,381.00
		Fund 55020 Fund Equity Total				16,211,381.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,500.00
		461200 FED INDIRECT COST REIMB				11,275.00
		461500 OP GRANTS - STATE AGENCI		2,700.00		7,894.40
		Major Account 460000 Total		2,700.00		21,669.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		359,149.20		9,656,379.43
		472100 SALE OF SUP & MAT		65,536.07		973,088.43
		474100 GENERAL BUSINESS FEES		2,822.19		193,120.03
		476100 OTHER LIC PERM & FEES		5,810.00		327,704.64
		Major Account 470000 Total		433,317.46		11,150,292.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,328.26		339,505.12
		482100 LAND USE REVENUE				10.00
		483100 HOUSING & DORM RENTAL RE		106,690.94		12,598,601.78
		483200 BUILDING & SPACE RENTAL		52.95		30,528.20
		483300 EQUIPMENT LEASE OR RENTA				1,706.00
		483400 OTHER RENTAL REVENUE				19,116.00
		484100 OPERATING DONATIONS & CO		240.43		16,204.80
		484101 RESTRICTED-DONATIONS				471,809.18
		484500 REIMB NON-GOVT SOURCES		11,837.33		515,362.60
		484800 ROYALTY REVENUE		86.30		15,705.93
		484900 OTHER PRIVATE SOURCES				42,050.33
		486300 CLEARING ACCOUNT		213,995.43		1,728,378.85-
		486301 SECURITY DEPOSITS				320.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				7,401.68
		Major Account 480000 Total		357,231.64		12,329,942.77
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,618.90		23,745.23
	493100	OPERATING TRANSFERS IN		41,558.86		1,363,499.33
	493102	TRANS IN-LOAN FUND MATCH				122,637.00
	493104	TRANS IN-PLANT IMPROVEMEN		1,397,476.20		1,397,476.20
	493200	OPERATING TRANSFERS OUT		9,791.00-		2,325,261.49-
	493201	TRANS OUT-PRINCIPAL/INTER		168,745.51-		1,514,495.53-
	493204	TRANS OUT-PLANT IMPROVEME		1,250,476.00-		1,250,476.00-
		Major Account 490000 Total		11,641.45		2,182,875.26-
		Fund 55020 Revenues Total		804,890.55		21,319,029.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	713,821.60		6,173,313.16	
	511200	TEMPORARY SALARIES-WAGE	84,724.35		1,370,952.93	
	511300	OVERTIME PAYMENTS	2,294.99		52,525.74	
	511900	SUPPLEMENTAL	407.65		4,395.75	
	515100	RETIREMENT PLANS EXPENSE	48,777.19		416,680.17	
	515200	FICA EXPENSE	54,935.89		505,783.81	
	515400	LIFE & ACCIDENT INS EXP	767.04		6,490.77	
	515500	HEALTH INSURANCE EXPENSE	143,006.75		1,053,288.55	
	516500	WORKERS COMP PREMIUMS	8,202.50		32,810.00	
		Major Account 510000 Total	1,056,937.96		9,616,240.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13,667.93		39,646.39	
	521200	COM EXPENSE - VOICE/DATA	9,407.77		231,513.47	
	521300	FREIGHT EXPENSE	474.76		3,510.76	
	521500	PUBLICATION & PRINT EXP	8,392.42		76,824.03	
	521700	1099 ROYALTY PAYMENTS	700.00		625.00	
	521900	AWARDS EXPENSE	153.82		16,670.37	
	522000	1099 AWARDS	1,225.00		1,225.00	
	522100	DUES & SUBSCRIPTION EXP	14,945.05		206,174.90	
	522200	CONFERENCE REGISTRATION	6,528.35		68,326.58	
	522400	SUBSISTENCE	12,595.63		242,889.97	
	522500	EMPLOYEE MOVING EXPENSE			2,000.00	
	522600	JOB APPLICANT EXPENSE	15.00		4,079.21	
	523000	VOLUNTEER TRAVEL EXPENSES			1,486.16	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	10,925.29		119,793.30	
	523202 ELECTRICITY	39,056.51		618,414.80	
	523203 WATER	3,383.11		48,947.02	
	523204 SEWER	3,879.43		58,261.79	
	523500 PROMPT PAY INTEREST			463.62	
	523600 INTEREST EXPENSE			3,145.15	
	524100 RENT EXPENSE-LAND			1,780.00	
	524600 RENT EXPENSE-BUILDINGS			12,272.00	
	524700 RENT EXP-OTHER REAL PROP			3,696.00	
	525100 RENT EXP-OFFICE EQUIP	6,554.81-		24,220.67	
	525200 RENT EXP-DATA PROC EQUIP	400.00		4,800.00	
	525500 RENT EXP-OTHER PERS PROP	4,992.78		422,734.34	
	525502 FILM & PROGRAM RENTAL			1,173.00	
	526100 REP & MAINT-REAL PROPERT	58,616.77		678,329.40	
	527100 REP & MAINT-OFFICE EQUIP	6,861.61		46,894.15	
	527200 REP & MAINT-MOTOR VEHICL	157.90		11,464.27	
	527300 REP & MAINT-MEDICAL EQUI			1,981.52	
	527400 REP & MAINT-DATA PROC			4,016.82	
	527500 REP & MAINT-COMM EQUIP			4,527.06	
	527600 REP & MAINT-HOUSE/INST E	1,631.77		8,373.38	
	527700 REP & MAINT-PHOTO/MEDIA			14,783.00	
	527800 REP & MAINT-OTHER PROPER			18,064.73	
	527801 REP AG SHOP CONST EQUIP	299.60		528.53	
	531100 OFFICE SUPPLIES EXPENSE	1,154.85		97,334.48	
	533100 HOUSEHOLD & INSTIT EXP	379.10		248,343.24	
	533900 FOOD EXPENSE	653.28		4,084,055.98	
	534500 AGRICULTURAL SUPPLIES EX			511.90	
	534600 ED & RECREATIONAL SUP EX	29,450.05		635,485.32	
	534800 CONST & MAINT SUP EXP	33,690.28		677,129.93	
	534900 MISCELLANEOUS SUP EXP	35.51		21,821.05	
	534901 DATA PROCESSING SUPPLIES	25,436.69		164,682.76	
	535100 MEDICAL SUPPLIES	145.97-		67,223.50	
	537100 LABORATORY SUP EXP	2,756.93		52,193.22	
	538100 VEHICLE & EQUIP SUP EXP	1,035.17-		29,095.77	
	539951 PURCHASES FOR RESALE	656.65		33,916.69	
	541100 ACCTG & AUDITING SERVICES			9,147.00	
	541500 LEGAL SERVICES EXPENSE			650.00-	
	541700 LEGAL RELATED EXPENSE			561.99	
	542500 ENG & ARCH SERVICES			178,008.82	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			235.19	
		545000 LABORATORY SERVICES	432.00		10,481.82	
		547100 EDUCATIONAL SERVICES	500.00		17,164.00	
		549200 JANITORIAL/SECURITY SRVS	653.00		59,275.70	
		554900 OTHER CONTRACTUAL SERVICES	8,395.94		836,101.23	
		555200 SOFTWARE - NEW PURCHASES	14,101.07		254,222.51	
		556100 INSURANCE EXPENSE	2,014.59		166,865.92	
		559100 OTHER OPERATING EXP	105,257.41		245,409.82	
		Major Account 520000 Total	416,141.90		10,892,254.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	18,586.13		408,510.42	
		571103 BOARD & LODGING-FOREIGN	6,045.95		41,864.54	
		571600 MEALS-NOT TRAVEL STATUS			8,072.68	
		571900 MEALS-ONE DAY TRAVEL			182.90	
		572100 COMMERCIAL TRANSPORTATIO			80,053.14	
		572103 COMERCIAL FARES-FOREIGN	98.40		33,725.77	
		573100 STATE-OWNED TRANSPORT	200.00		6,167.02	
		574500 PERSONAL VEHICLE MILEAGE			9,044.86	
		574503 MILEAGE ALLOW-FOREIGN	30.00		598.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	469.34		30,854.99	
		575100 MISC TRAVEL EXPENSE	80.00-		10,403.85	
		575103 MISC TVL EXP-FOREIGN	4,342.61		16,419.70	
		Major Account 570000 Total	29,692.43		645,897.87	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			2,071.03-	
		588003 BUILDINGS	350.20		1,178,861.84	
		588004 EQUIPMENT	284,051.00		1,154,952.73	
		Major Account 580000 Total	284,401.20		2,331,743.54	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	43,423.00		921,353.69	
		599102 NON-TAXABLE STIPENDS			45,866.00	
		Major Account 590000 Total	43,423.00		967,219.69	
		Fund 55020 Expenditures Total	1,830,596.49		24,453,356.21	
		Fund 55020 Total	888,542.85	888,542.85	37,649,954.84	37,649,954.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,896,948.52-		200,683,117.55	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	50,000.00		150,000.00	
		139901 AR INVOICED (SYSTEM)	95,965.52-		254,220.14	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	9,942,914.04-		201,164,296.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		359,794.74		1,336,798.92
		Fund 55110 Liabilities Total		359,794.74		1,336,798.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,081,072.38
		Fund 55110 Fund Equity Total				211,081,072.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				18,499.18
		461500 OP GRANTS - STATE AGENCI		2,445.20		14,937.92
		461600 OP GRANTS - LOCAL GOVERN		26,699.86		794,468.20
		Major Account 460000 Total		29,145.06		827,905.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		858,190.45		90,065,749.56
		471101 PROF & TECH GRNT/CONT-ITD		347,527.15		2,240,363.75
		471103 NON RESIDENT TUITION				3,850.00
		471108 MED/VOC SERV-STATE AG		9,578.00		9,579.25
		472100 SALE OF SUP & MAT		10,733,704.41		121,295,639.66
		472200 REPROD & PUBLICATIONS		1,197,168.09		9,996,385.15
		474100 GENERAL BUSINESS FEES		68,564.00		797,183.81
		476100 OTHER LIC PERM & FEES		117,671.58		9,258,270.99
		Major Account 470000 Total		13,332,403.68		233,667,022.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		381,846.71		4,612,141.30
		481101 INVEST INC-UNMC				970.60
		482100 LAND USE REVENUE		1,050.00		20,600.25
		483100 HOUSING & DORM RENTAL RE		5,410,223.82-		65,201,806.42
		483200 BUILDING & SPACE RENTAL		158,563.35		1,560,829.06
		483300 EQUIPMENT LEASE OR RENTA				10,053.04
		483400 OTHER RENTAL REVENUE		450.00		95,617.51
		484100 OPERATING DONATIONS & CO		7,437.80		169,782.05

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				
	484101	RESTRICTED-DONATIONS		500.00		6,813,253.05
	484102	RESTRICTED-PROF FEES		875.00		18,170.80
	484104	INDIRECT COST-LOCAL				2,750.00
	484105	INDIRECT COST-OTHER				953.62-
	484106	INDIRECT COST-PRIVATE		550,918.83		1,913,859.53
	484500	REIMB NON-GOVT SOURCES		6,093.68		233,999.27
	484800	ROYALTY REVENUE		543,460.63		16,034,824.41
	484900	OTHER PRIVATE SOURCES		64,012.12		2,515,305.71
	486300	CLEARING ACCOUNT		3,790,437.35-		1,078,178.63-
	486301	SECURITY DEPOSITS		750.00		8,950.00
	486400	CASH OVER ADJUSTMENT		21.43-		5,794.35-
		Major Account 480000 Total		7,484,724.48-		98,127,986.40
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,431.22		747,166.40
	493100	OPERATING TRANSFERS IN		339,540.85-		74,562,338.80
	493101	TRANS IN-PRINCIPAL/INTERE		2,808,565.21		22,833,119.53
	493103	TRANS IN-CENTRAL ADMIN				4,860,582.44
	493104	TRANS IN-PLANT IMPROVEMEN		4,418,070.73		11,669,330.75
	493107	TRANS IN-UNRES GIFTS ALLO				25,275.16
	493200	OPERATING TRANSFERS OUT		364,936.45		64,726,324.45-
	493201	TRANS OUT-PRINCIPAL/INTER		3,006,706.94		13,370,133.82-
	493203	TRANS OUT-CENTRAL ADMIN		145,373.00-		169,468.50-
	493204	TRANS OUT-PLANT IMPROVEME		4,418,070.73-		12,424,016.49-
		Major Account 490000 Total		5,696,725.97		24,007,869.82
		Fund 55110 Revenues Total		11,573,550.23		356,630,783.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,095,855.03		114,881,673.81	
	511200	TEMPORARY SALARIES-WAGE	1,010,113.83		17,227,527.01	
	511300	OVERTIME PAYMENTS	26,503.13		1,082,198.20	
	511900	SUPPLEMENTAL	7,995.00		82,996.03	
	515100	RETIREMENT PLANS EXPENSE	580,381.12		6,888,347.40	
	515101	RETIREMENT PLANS EXPENSE			1,669.43	
	515200	FICA EXPENSE	698,302.43		8,205,519.99	
	515400	LIFE & ACCIDENT INS EXP	9,841.30		107,180.98	
	515500	HEALTH INSURANCE EXPENSE	401,863.58-		15,411,160.46	
	515501	HEALTH INSURANCE NAS	5,032.71		57,466.59	
	516200	TUITION ASSISTANCE	369,382.14		790,926.94	
	516400	UNEMPLOYM COMP INS EXP			25,215.24	

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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	136,292.82		562,940.25	
		Major Account 510000 Total	12,537,835.93		165,324,822.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,982.81		385,365.70	
		521200 COM EXPENSE - VOICE/DATA	339,255.09-		3,843,104.47-	
		521300 FREIGHT EXPENSE	10,085.34		321,439.36	
		521400 CIO CHARGES	94,106.05-		283,328.64-	
		521500 PUBLICATION & PRINT EXP	170,145.80		4,448,307.28	
		521700 1099 ROYALTY PAYMENTS	81,457.39		911,760.04	
		521900 AWARDS EXPENSE	16,892.27		132,015.17	
		522000 1099 AWARDS	3,433.65		125,564.05	
		522100 DUES & SUBSCRIPTION EXP	220,457.75		6,001,345.06	
		522200 CONFERENCE REGISTRATION	6,656.54-		775,950.32	
		522400 SUBSISTENCE	35,259.82		1,903,515.93	
		522500 EMPLOYEE MOVING EXPENSE	25,678.25		327,855.05	
		522600 JOB APPLICANT EXPENSE	5,634.92		167,901.45	
		522700 DEFICIENCY CLAIMS			100.00	
		523000 VOLUNTEER EXPENSE			90.00	
		523201 NATURAL GAS	420,638.72		4,607,152.50	
		523202 ELECTRICITY	233,730.75		3,012,980.59	
		523203 WATER	60,239.37		869,638.13	
		523219 OTHER UTILITY	81,113.22		1,227,275.35	
		523500 PROMPT PAY INTEREST			52.00	
		523600 INTEREST EXPENSE	31,667.98		2,256,785.80	
		524100 RENT EXPENSE-LAND	322,048.00		1,431,060.12	
		524600 RENT EXPENSE-BUILDINGS	274,133.79-		1,339,535.00	
		524700 RENT EXP-OTHER REAL PROP	3,401.41-		294,429.56	
		525100 RENT EXP-OFFICE EQUIP	1,257.25		316,131.24	
		525200 RENT EXP-DATA PROC EQUIP	45,983.71		197,975.39	
		525400 RENT EXP-COMM EQUIP			14,376.17	
		525500 RENT EXP-OTHER PERS PROP	66,836.47		1,243,635.96	
		525501 AG CONST & SHOP EQ RENTAL	2,103.80		146,082.83	
		525502 FILM & PROGRAM RENTAL	2,915.00-		47,207.16	
		526100 REP & MAINT-REAL PROPERT	471,924.28-		4,222,713.45-	
		527100 REP & MAINT-OFFICE EQUIP	729.90		52,648.65	
		527200 REP & MAINT-MOTOR VEHICL	39,314.38		598,201.44	
		527300 REP & MAINT-MEDICAL EQUI	96,607.70		617,719.21	
		527400 REP & MAINT-DATA PROC			208,153.97	
		527500 REP & MAINT-COMM EQUIP			277,109.88	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E	13,503.37		49,911.92	
		527700 REP & MAINT-PHOTO/MEDIA			40,542.51	
		527800 REP & MAINT-OTHER PROPER	16,501.46		1,087,684.79	
		527801 REP AG SHOP CONST EQUIP	56,370.27		653,156.16	
		531100 OFFICE SUPPLIES EXPENSE	252,916.98		2,882,419.94	
		533100 HOUSEHOLD & INSTIT EXP	17,972.88		1,189,235.14	
		533900 FOOD EXPENSE	168,117.20		7,076,916.44	
		534500 AGRICULTURAL SUPPLIES EX	336,597.84		5,435,128.85	
		534600 ED & RECREATIONAL SUP EX	345,273.68		4,476,891.11	
		534700 ENG TECH & COMM SUP EXP	2,474.96		42,635.65	
		534800 CONST & MAINT SUP EXP	642,898.70		8,962,730.66	
		534900 MISCELLANEOUS SUP EXP	15,608.06-		296,898.51	
		534901 DATA PROCESSING SUPPLIES	167,260.20		3,862,021.32	
		534902 AG/CONST/SHOP EQ PARTS			48.00-	
		534903 RSCH/LAB EQUIP PARTS	41,847.16-		660,662.11-	
		535100 MEDICAL SUPPLIES	248,968.77		3,177,222.54	
		537100 LABORATORY SUP EXP	64,397.32		2,729,866.06	
		538100 VEHICLE & EQUIP SUP EXP	60,641.23		1,765,827.57	
		539200 DEBT SERVICE EXPENSE			24,207,389.84	
		539951 PURCHASES FOR RESALE	648,296.97		28,695,516.45	
		541100 ACCTG & AUDITING SERVICES			149,445.08	
		541700 LEGAL RELATED EXPENSE	10,099.75		41,812.53	
		542500 ENG & ARCH SERVICES	9,125.00		113,460.50	
		543100 IT CONSULTING-APPLICATIONS	8,665.00		151,232.26	
		543500 MGT CONSULTANT SERVICES	1,590.00		350,276.55	
		545000 LABORATORY SERVICES	155,584.61-		2,423,183.44-	
		547100 EDUCATIONAL SERVICES	103,021.37		1,492,503.93	
		549200 JANITORIAL/SECURITY SRVS	50,911.87-		134,588.95	
		554900 OTHER CONTRACTUAL SERVICES	367,713.89		11,752,337.74	
		554902 CONTRACTED SVCS - SCHLRLY PUB			2,442.66	
		555200 SOFTWARE - NEW PURCHASES	226,855.50		4,353,719.00	
		556100 INSURANCE EXPENSE	43,089.94-		1,035,550.76	
		559100 OTHER OPERATING EXP	751,733.47		13,314,257.65	
		Major Account 520000 Total	4,997,861.26		152,349,943.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	173,252.57		3,409,158.26	
		571103 BOARD & LODGING-FOREIGN	1,111.96-		75,367.03	
		571600 MEALS-NOT TRAVEL STATUS			103,368.42	
		571900 MEALS-ONE DAY TRAVEL	5.23		1,727.66	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	134,063.32		5,554,051.07	
		572103 COMERCIAL FARES-FOREIGN	19,329.90-		226,664.20	
		573100 STATE-OWNED TRANSPORT	87,575.00		923,969.18	
		574500 PERSONAL VEHICLE MILEAGE	783.87		114,508.64	
		574503 MILEAGE ALLOW-FOREIGN			1,944.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP	879.77		288,180.90	
		574700 VOLUNTEER TRAVEL EXPENSES			1,219.34	
		575100 MISC TRAVEL EXPENSE	10,659.73		293,255.94	
		575103 MISC TVL EXP-FOREIGN			3,198.74	
		Major Account 570000 Total	386,777.63		10,996,613.96	
Expenditures	580000	Capital Outlay				
		588001 LAND	4,355.08-		47,730.68	
		588002 LAND IMPROVEMENTS	2,940.39		1,292.39	
		588003 BUILDINGS	1,100,161.67		13,064,945.97	
		588004 EQUIPMENT	1,941,443.63		5,313,453.35	
		Major Account 580000 Total	3,040,190.61		18,427,422.39	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	151,158.17		15,534,434.22	
		599100 OTHER GOVERNMENT AID	54,440.56		937,114.47	
		599102 NON-TAXABLE STIPENDS	647,308.80		4,103,825.76	
		599104 STUDENT TUITION	60,686.05		210,181.56	
		Major Account 590000 Total	913,593.58		20,785,556.01	
		Fund 55110 Expenditures Total	21,876,259.01		367,884,358.01	
		Fund 55110 Total	11,933,344.97	11,933,344.97	569,048,654.99	569,048,654.99

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	5,515,149.75-		4,721,112.35	
		132100 DUE FROM OTHER FUNDS			20,000,000.00	
		139901 AR INVOICED (SYSTEM)	13,545.97		100,448.50	
		Fund 55140 Assets Total	5,501,603.78-		24,821,560.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68,372.98-		86,262.94
		Fund 55140 Liabilities Total		68,372.98-		86,262.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,345,347.58
		Fund 55140 Fund Equity Total				27,345,347.58
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				64,522.22
		461500 OP GRANTS - STATE AGENCI		309.64		22,567.37
		Major Account 460000 Total		309.64		87,089.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		789,890.87		42,452,186.69
		471103 NON RESIDENT TUITION				33,312.00-
		472100 SALE OF SUP & MAT		226,782.92		9,468,328.08
		472200 REPROD & PUBLICATIONS		2,607.39		23,130.47
		474100 GENERAL BUSINESS FEES		38,833.86		4,197,239.91
		476100 OTHER LIC PERM & FEES		352,613.27-		2,384,508.82
		Major Account 470000 Total		705,501.77		58,492,081.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,640.66		693,353.37
		483100 HOUSING & DORM RENTAL RE		784,538.51-		5,107,634.26
		483200 BUILDING & SPACE RENTAL		63,069.64		1,281,613.15
		483300 EQUIPMENT LEASE OR RENTA		42.80-		41,931.55
		483400 OTHER RENTAL REVENUE		52,370.50		549,289.28
		484100 OPERATING DONATIONS & CO				14,530.00
		484101 RESTRICTED-DONATIONS		2,458.00		607,956.78
		484105 INDIRECT COST-OTHER		1,163.65		399,606.13
		484106 INDIRECT COST-PRIVATE				12,937.02
		484500 REIMB NON-GOVT SOURCES				500,645.54
		484800 ROYALTY REVENUE		7,605.46		43,307.80
		484900 OTHER PRIVATE SOURCES				5,000.00
		486300 CLEARING ACCOUNT		656,925.09		201,215.34-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486301	SECURITY DEPOSITS		88,600.00-		112,698.00-
	486400	CASH OVER ADJUSTMENT				686.20-
		Major Account 480000 Total		35,948.31-		8,943,205.34
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				700.00
	493100	OPERATING TRANSFERS IN		300,023.94		12,571,570.55
	493101	TRANS IN-PRINCIPAL/INTERE		3,715,914.40		3,715,914.40
	493102	TRANS IN-LOAN FUND MATCH				341,904.00
	493103	TRANS IN-CENTRAL ADMIN				24,095.50
	493104	TRANS IN-PLANT IMPROVEMEN				197,866.00
	493200	OPERATING TRANSFERS OUT		300,023.94-		12,586,885.45-
	493201	TRANS OUT-PRINCIPAL/INTER		4,459,097.28-		11,664,404.58-
	493203	TRANS OUT-CENTRAL ADMIN				4,860,582.44-
	493204	TRANS OUT-PLANT IMPROVEME				197,866.00-
		Major Account 490000 Total		743,182.88-		12,457,688.02-
		Fund 55140 Revenues Total		73,319.78-		55,064,688.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,667,184.86		13,342,954.32	
	511200	TEMPORARY SALARIES-WAGE	521,344.31		5,369,659.97	
	511300	OVERTIME PAYMENTS	5,012.60		124,807.97	
	511900	SUPPLEMENTAL	2,174.44		24,715.49	
	515100	RETIREMENT PLANS EXPENSE	111,252.32		869,519.28	
	515200	FICA EXPENSE	151,669.09		1,237,871.58	
	515400	LIFE & ACCIDENT INS EXP	1,714.50		16,860.84	
	515500	HEALTH INSURANCE EXPENSE	252,199.32		1,750,391.97	
	516400	UNEMPLOYM COMP INS EXP	286.68		9,454.22	
	516500	WORKERS COMP PREMIUMS	25,701.77		85,521.17	
		Major Account 510000 Total	2,738,539.89		22,831,756.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,533.48		110,964.17	
	521200	COM EXPENSE - VOICE/DATA	49,756.66		573,176.72	
	521300	FREIGHT EXPENSE	1,464.74		13,783.47	
	521400	CIO CHARGES	545.14		2,712.72	
	521500	PUBLICATION & PRINT EXP	7,166.72		570,757.15	
	521900	AWARDS EXPENSE	51.00		27,484.33	
	522000	1099 AWARDS	100.00		575.00	
	522100	DUES & SUBSCRIPTION EXP	15,116.02		891,028.86	

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				
	522200 CONFERENCE REGISTRATION	5,027.00-		104,551.02	
	522400 SUBSISTENCE	20,232.89-		915,971.55	
	522500 EMPLOYEE MOVING EXPENSE	1,490.37		8,919.61	
	522600 JOB APPLICANT EXPENSE	128.16		9,704.05	
	523201 NATURAL GAS	27,889.13		239,332.78	
	523202 ELECTRICITY	55,485.52		769,235.62	
	523203 WATER	4,439.82		65,434.54	
	523204 SEWER	5,738.24		83,278.40	
	523219 OTHER UTILITY			23,336.26	
	524600 RENT EXPENSE-BUILDINGS	72,867.63		928,092.73	
	524700 RENT EXP-OTHER REAL PROP			11,374.00	
	525100 RENT EXP-OFFICE EQUIP	520.18		5,252.98	
	525400 RENT EXP-COMM EQUIP			1,800.00	
	525500 RENT EXP-OTHER PERS PROP	37,806.06		510,017.15	
	525502 FILM & PROGRAM RENTAL			1,300.00	
	526100 REP & MAINT-REAL PROPERT	4.17		571,506.88	
	527100 REP & MAINT-OFFICE EQUIP	11,015.89		58,980.66	
	527200 REP & MAINT-MOTOR VEHICL			2,023.78	
	527300 REP & MAINT-MEDICAL EQUI			2,901.25	
	527400 REP & MAINT-DATA PROC	256.94		5,155.48	
	527600 REP & MAINT-HOUSE/INST E	1,950.00		56,994.03	
	527700 REP & MAINT-PHOTO/MEDIA			484.00	
	527800 REP & MAINT-OTHER PROPER	3,098.50		222,175.83	
	527801 REP AG SHOP CONST EQUIP			245.60	
	531100 OFFICE SUPPLIES EXPENSE	11,779.64		447,936.84	
	533100 HOUSEHOLD & INSTIT EXP	26,792.76		289,046.80	
	533900 FOOD EXPENSE	7,552.61		435,966.98	
	534500 AGRICULTURAL SUPPLIES EX			120.00	
	534600 ED & RECREATIONAL SUP EX	15,636.95		1,229,222.03	
	534700 ENG TECH & COMM SUP EXP			3,918.22	
	534800 CONST & MAINT SUP EXP	2,863.72		242,551.04	
	534900 MISCELLANEOUS SUP EXP	38,620.57		237,238.87	
	534901 DATA PROCESSING SUPPLIES	48,566.17		635,219.95	
	535100 MEDICAL SUPPLIES	2,571.99		50,407.01	
	537100 LABORATORY SUP EXP	1,987.56		136,475.33	
	538100 VEHICLE & EQUIP SUP EXP	5,566.80		79,388.78	
	539100 INDIRECT COST ALLOWANCE	11,613.00		173,058.00	
	539951 PURCHASES FOR RESALE	493,900.48		4,815,898.97	
	541100 ACCTG & AUDITING SERVICES	3,143.00-		19,835.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			8,941.54	
		542500 ENG & ARCH SERVICES			1,600.00	
		543100 IT CONSULTING-APPLICATIONS			21,141.04	
		543500 MGT CONSULTANT SERVICES	3,143.00		13,643.00	
		545000 LABORATORY SERVICES	595.30		11,851.93	
		547100 EDUCATIONAL SERVICES	23,375.00		217,607.60	
		549200 JANITORIAL/SECURITY SRVS			32,680.34	
		554900 OTHER CONTRACTUAL SERVICES	113,610.64		3,453,677.93	
		555200 SOFTWARE - NEW PURCHASES	44,000.00		341,048.47	
		556100 INSURANCE EXPENSE	145,007.50		2,000,301.96	
		559100 OTHER OPERATING EXP	438,667.38		1,672,400.12	
		Major Account 520000 Total	1,710,872.55		23,359,728.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,140.43		1,196,970.39	
		571103 BOARD & LODGING-FOREIGN			26,400.08	
		571600 MEALS-NOT TRAVEL STATUS			3,653.88	
		571900 MEALS-ONE DAY TRAVEL			210.48	
		572100 COMMERCIAL TRANSPORTATIO	1,390.13		615,954.91	
		572103 COMERCIAL FARES-FOREIGN			44,280.50	
		573100 STATE-OWNED TRANSPORT	535.00		6,303.87	
		574500 PERSONAL VEHICLE MILEAGE			9,590.59	
		574503 MILEAGE ALLOW-FOREIGN			28.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	477.84		81,073.42	
		575100 MISC TRAVEL EXPENSE			51,666.98	
		575103 MISC TVL EXP-FOREIGN			1,716.86	
		Major Account 570000 Total	5,543.40		2,037,850.46	
Expenditures	580000	Capital Outlay				
		588001 LAND			450,600.28	
		588002 LAND IMPROVEMENTS			3,352,459.50	
		588003 BUILDINGS	13,042.00		584,880.13	
		588004 EQUIPMENT	835,163.90		2,518,288.16	
		Major Account 580000 Total	848,205.90		6,906,228.07	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	55,638.45		839,218.74	
		599102 NON-TAXABLE STIPENDS	5,502.32		658,524.29	
		599104 STUDENT TUITION	6,613.15		1,041,431.81	
		Major Account 590000 Total	56,749.28		2,539,174.84	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 55140 Expenditures Total	5,359,911.02		57,674,738.55	
		Fund 55140 Total	141,692.76	141,692.76	82,496,299.40	82,496,299.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,942,221.42		68,075,373.28	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	109,857.99		2,739,139.41	
		Fund 55150 Assets Total	3,052,079.41		75,814,512.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		333,666.04-		640,066.53
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		333,666.04-		6,140,066.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,112,760.63
		Fund 55150 Fund Equity Total				44,112,760.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				21,231.22
		461500 OP GRANTS - STATE AGENCI		3,870,064.11		28,833,466.71
		Major Account 460000 Total		3,870,064.11		28,854,697.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,947,032.58		22,821,977.67
		471102 GEN FUND REMISSIONS-CASH		1,362.03		104,399.08-
		471103 NON RESIDENT TUITION				664,312.00
		471108 MED/VOC SERV-STATE AG		208,618.19		1,497,394.19
		472100 SALE OF SUP & MAT		2,650,433.05		36,079,559.90
		472200 REPROD & PUBLICATIONS		7,142.35-		41,956.81
		474100 GENERAL BUSINESS FEES		79,807.06		463,442.05
		476100 OTHER LIC PERM & FEES		117,141.78		3,138,732.84
		Major Account 470000 Total		5,997,252.34		64,602,976.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,128,343.75
		483100 HOUSING & DORM RENTAL RE		80,537.40		846,271.87
		483200 BUILDING & SPACE RENTAL		26,256.66		437,076.86
		483300 EQUIPMENT LEASE OR RENTA				2,000.00
		483400 OTHER RENTAL REVENUE		440.41		5,740.41
		484100 OPERATING DONATIONS & CO		100.00		23,102.77
		484101 RESTRICTED-DONATIONS		1,450.00		2,490,901.01
		484102 RESTRICTED-PROF FEES		113,981.44		1,711,611.95
		484103 INDIRECT COST-STATE				6,257.74
		484104 INDIRECT COST-LOCAL		50,008.73		290,443.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484105	INDIRECT COST-OTHER		1,049.62		8,134.96
	484106	INDIRECT COST-PRIVATE		135,591.10		1,428,729.82
	484500	REIMB NON-GOVT SOURCES				7,849,094.31
	484800	ROYALTY REVENUE				58,000.00
	484900	OTHER PRIVATE SOURCES		612,592.02		14,841,847.60
	486300	CLEARING ACCOUNT		1,891,071.84		1,219,274.90-
	486301	SECURITY DEPOSITS				800.00
	486400	CASH OVER ADJUSTMENT				50.00-
	486600	CREDIT CARD CLEARING		67,902.64		3,292,937.52
		Major Account 480000 Total		2,980,981.86		33,201,969.65
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				450.00
	493100	OPERATING TRANSFERS IN		665,103.46		32,089,297.77
	493104	TRANS IN-PLANT IMPROVEMEN		1,121,392.98		4,060,942.09
	493200	OPERATING TRANSFERS OUT		18,666.26		30,608,803.08-
	493204	TRANS OUT-PLANT IMPROVEME		2,021,392.98-		5,068,373.70-
		Major Account 490000 Total		216,230.28-		473,513.08
		Fund 55150 Revenues Total		12,632,068.03		127,133,157.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,202,915.50		43,327,108.18	
	511200	TEMPORARY SALARIES-WAGE	90,201.81		1,056,469.53	
	511300	OVERTIME PAYMENTS	13,636.62		189,535.86	
	511900	SUPPLEMENTAL			280.00	
	515100	RETIREMENT PLANS EXPENSE	2,082.54		24,118.83	
	515200	FICA EXPENSE	382,610.59		3,745,996.56	
	515400	LIFE & ACCIDENT INS EXP	30.37		346.84	
	515500	HEALTH INSURANCE EXPENSE	3,571.46		30,494.17	
	515900	EMPLOYEE BENEFITS EXP-UN	338,617.56-		9,287,761.41-	
	516500	WORKERS COMP PREMIUMS			475,560.00	
		Major Account 510000 Total	4,356,431.33		39,562,148.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	76,465.05		948,881.69	
	521200	COM EXPENSE - VOICE/DATA	446,477.53		5,158,445.22	
	521300	FREIGHT EXPENSE	7,764.93		285,492.97	
	521400	CIO CHARGES	16,280.20		78,847.67	
	521500	PUBLICATION & PRINT EXP	47,326.49		966,591.42	
	521700	1099 ROYALTY PAYMENTS			498.46	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	1,421.08		25,742.17	
	522100 DUES & SUBSCRIPTION EXP	541,736.56		5,018,829.76	
	522200 CONFERENCE REGISTRATION	18,294.42-		284,985.19	
	522400 SUBSISTENCE	53,507.67		102,154.50	
	522500 EMPLOYEE MOVING EXPENSE	14,070.05-		8,399.06	
	522600 JOB APPLICANT EXPENSE	4,820.92		92,509.70	
	523201 NATURAL GAS	3,157.46		43,545.94	
	523202 ELECTRICITY	25,749.60-		410,630.31-	
	523203 WATER	16,096.73		211,172.38	
	523219 OTHER UTILITY	38,805.87-		220,033.64-	
	524600 RENT EXPENSE-BUILDINGS	61,226.98		788,788.98	
	524700 RENT EXP-OTHER REAL PROP			19,648.87	
	525100 RENT EXP-OFFICE EQUIP	34,020.27		403,965.55	
	525200 RENT EXP-DATA PROC EQUIP			13,700.00-	
	525400 RENT EXP-COMM EQUIP			20,194.87	
	525500 RENT EXP-OTHER PERS PROP	252.77-		73,103.63	
	525501 AG CONST & SHOP EQ RENTAL			1,426.28	
	526100 REP & MAINT-REAL PROPERT	16,669.45-		846,545.02	
	527100 REP & MAINT-OFFICE EQUIP	4,591.79		223,733.95	
	527200 REP & MAINT-MOTOR VEHICL	30,371.18		171,997.11	
	527300 REP & MAINT-MEDICAL EQUI	150,710.02		908,692.43	
	527400 REP & MAINT-DATA PROC			386,846.64	
	527500 REP & MAINT-COMM EQUIP			454,508.79	
	527600 REP & MAINT-HOUSE/INST E			1,975.52	
	527700 REP & MAINT-PHOTO/MEDIA			60,321.78	
	527800 REP & MAINT-OTHER PROPER	10,736.93		852,354.71-	
	527801 REP AG SHOP CONST EQUIP			2,579.07	
	531100 OFFICE SUPPLIES EXPENSE	47,632.92		1,117,273.12	
	533100 HOUSEHOLD & INSTIT EXP	484.61		9,172.14	
	533900 FOOD EXPENSE	13,531.63		191,555.31	
	534500 AGRICULTURAL SUPPLIES EX	243.60		19,121.96	
	534600 ED & RECREATIONAL SUP EX	121,756.15		1,310,122.46	
	534700 ENG TECH & COMM SUP EXP			5,981.00	
	534800 CONST & MAINT SUP EXP	54,873.17		746,944.48	
	534900 MISCELLANEOUS SUP EXP	566,015.89		970,995.54	
	534901 DATA PROCESSING SUPPLIES	41,530.52		805,643.76	
	535100 MEDICAL SUPPLIES	202,537.09		2,018,764.47	
	537100 LABORATORY SUP EXP	46,885.35		3,133,604.75	
	538100 VEHICLE & EQUIP SUP EXP	530.27		56,464.98	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539951 PURCHASES FOR RESALE	231,673.26		3,176,566.19	
		541100 ACCTG & AUDITING SERVICES			10,028.78	
		541700 LEGAL RELATED EXPENSE	915.00		959,387.87-	
		542500 ENG & ARCH SERVICES			134,843.99	
		543100 IT CONSULTING-APPLICATIONS	83,025.00		278,432.30	
		543500 MGT CONSULTANT SERVICES			23,500.00	
		545000 LABORATORY SERVICES	23,091.86		484,321.49	
		547100 EDUCATIONAL SERVICES	920.00		189,176.76	
		549200 JANITORIAL/SECURITY SRVS	305,086.78-		3,391,142.50-	
		554900 OTHER CONTRACTUAL SERVICES	1,373,322.94		16,324,985.65	
		555200 SOFTWARE - NEW PURCHASES	1,355.99-		2,795,798.02	
		556100 INSURANCE EXPENSE	33,817.95-		383,279.11	
		559100 OTHER OPERATING EXP	134,361.12		381,182.13	
		Major Account 520000 Total	3,995,939.29		46,310,933.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	309.33-		247,611.26	
		571103 BOARD & LODGING-FOREIGN	2,745.60-		53,859.88	
		571600 MEALS-NOT TRAVEL STATUS	36.64		269,509.27	
		571900 MEALS-ONE DAY TRAVEL			5.40	
		572100 COMMERCIAL TRANSPORTATIO	761.05-		162,930.81	
		572103 COMERCIAL FARES-FOREIGN	15,542.70-		129,308.47	
		573100 STATE-OWNED TRANSPORT			2,217.45	
		574500 PERSONAL VEHICLE MILEAGE	726.74		20,311.18	
		574503 MILEAGE ALLOW-FOREIGN			126.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,594.01		199,533.63	
		575100 MISC TRAVEL EXPENSE	6.25		2,303.52	
		575103 MISC TVL EXP-FOREIGN	1,099.79-		4,462.37	
		Major Account 570000 Total	18,094.83-		1,092,179.24	
Expenditures	580000	Capital Outlay				
		588001 LAND			4,537,037.80	
		588003 BUILDINGS	18,776.61		5,560,390.94	
		588004 EQUIPMENT	850,199.53		3,736,225.49	
		Major Account 580000 Total	868,976.14		13,833,654.23	
Expenditures	590000	Government Aid				
		599101 GEN FUND REMISSIONS EXPEN	54,724.25		634,340.50	
		599102 NON-TAXABLE STIPENDS	13,557.00-		55,600.00	
		599104 STUDENT TUITION	1,903.40		82,615.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	43,070.65		772,555.50	
		Fund 55150 Expenditures Total	9,246,322.58		101,571,471.51	
		Fund 55150 Total	12,298,401.99	12,298,401.99	177,385,984.20	177,385,984.20

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	14,865.70		45,761.27	
		132100 DUE FROM OTHER FUNDS	50,000.00-		150,000.00-	
		Fund 55190 Assets Total	35,134.30-		104,238.73-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,352.14
		Fund 55190 Fund Equity Total				113,352.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				380.00
		472100 SALE OF SUP & MAT				239,757.28
		Major Account 470000 Total				240,137.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.98		1,936.83
		486300 CLEARING ACCOUNT				50.00-
		Major Account 480000 Total		106.98		1,886.83
		Fund 55190 Revenues Total		106.98		242,024.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,458.28		254,612.42	
		511200 TEMPORARY SALARIES-WAGE	128.24		57,317.57	
		515100 RETIREMENT PLANS EXPENSE	2,036.66		20,368.96	
		515200 FICA EXPENSE	1,830.37		20,137.93	
		515400 LIFE & ACCIDENT INS EXP	26.85		263.98	
		515500 HEALTH INSURANCE EXPENSE	3,105.31		29,497.69	
		516400 UNEMPLOYM COMP INS EXP			56.91	
		516500 WORKERS COMP PREMIUMS	375.69		1,357.80	
		Major Account 510000 Total	32,961.40		383,613.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			74.30	
		521200 COM EXPENSE - VOICE/DATA	576.63		6,369.14	
		521300 FREIGHT EXPENSE	82.22		199.41	
		521500 PUBLICATION & PRINT EXP	254.30		3,383.70	
		522100 DUES & SUBSCRIPTION EXP	775.00		1,362.00	
		522200 CONFERENCE REGISTRATION			857.02	
		522600 JOB APPLICANT EXPENSE			95.00	
		525100 RENT EXP-OFFICE EQUIP			93.77	
		525500 RENT EXP-OTHER PERS PROP			1,942.80	
		526100 REP & MAINT-REAL PROPERT			50.75	

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>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			181.62	
		527300 REP & MAINT-MEDICAL EQUI			1,100.00	
		527801 REP AG SHOP CONST EQUIP			2,618.57	
		531100 OFFICE SUPPLIES EXPENSE			744.07	
		533100 HOUSEHOLD & INSTIT EXP			342.43	
		534500 AGRICULTURAL SUPPLIES EX			646.70	
		534800 CONST & MAINT SUP EXP			657.47	
		534900 MISCELLANEOUS SUP EXP			29.09	
		534901 DATA PROCESSING SUPPLIES			2,679.65	
		537100 LABORATORY SUP EXP			5,045.13	
		538100 VEHICLE & EQUIP SUP EXP			4,264.59	
		545000 LABORATORY SERVICES			211.03	
		549200 JANITORIAL/SECURITY SRVS			213.60	
		554900 OTHER CONTRACTUAL SERVICES			13,637.96	
		555200 SOFTWARE - NEW PURCHASES			146.00	
		556100 INSURANCE EXPENSE			774.00	
		559100 OTHER OPERATING EXP			14,171.41	
			591.73			
		Major Account 520000 Total	2,279.88		61,891.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,936.93	
		571103 BOARD & LODGING-FOREIGN			2,401.78	
		571600 MEALS-NOT TRAVEL STATUS			52.86	
		572100 COMMERCIAL TRANSPORTATIO			903.78	
		572103 COMERCIAL FARES-FOREIGN			4,138.26	
		573100 STATE-OWNED TRANSPORT			317.26	
		574500 PERSONAL VEHICLE MILEAGE			58.00	
		574503 MILEAGE ALLOW-FOREIGN			61.64	
		575100 MISC TRAVEL EXPENSE			80.00	
		575103 MISC TVL EXP-FOREIGN			160.00	
		Major Account 570000 Total			14,110.51	
		Fund 55190 Expenditures Total	35,241.28		459,614.98	
		Fund 55190 Total	106.98	106.98	355,376.25	355,376.25

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	410,798.97		3,709,633.42	
		121300 LONG-TERM INVESTMENTS	50,666.44-		32,412.55-	
		139901 AR INVOICED (SYSTEM)	134,727.21		368,325.58	
		Fund 65020 Assets Total	494,859.74		4,045,546.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,301.25		4,448.68
		215100 DUE TO FUND - SHORT TERM				2,500,000.00
		Fund 65020 Liabilities Total		1,301.25		2,504,448.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				403,507.45-
		Fund 65020 Fund Equity Total				403,507.45-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		321,990.58		1,938,096.67
		Major Account 460000 Total		321,990.58		1,938,096.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,032.64		167,634.95
		472100 SALE OF SUP & MAT				22,742.38-
		474100 GENERAL BUSINESS FEES				2,400,000.00
		Major Account 470000 Total		9,032.64		2,544,892.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,877.36-		83,391.32
		483200 BUILDING & SPACE RENTAL				100.00
		483300 EQUIPMENT LEASE OR RENTA				1,000.00
		484100 OPERATING DONATIONS & CO				18,621.01
		484101 RESTRICTED-DONATIONS		623,772.94		10,173,626.50
		484104 INDIRECT COST-LOCAL		655.92		41,150.32
		484106 INDIRECT COST-PRIVATE		27,234.56		191,592.71
		484500 REIMB NON-GOVT SOURCES				1,301,196.14
		484900 OTHER PRIVATE SOURCES		56,030.00		1,585,164.52
		486300 CLEARING ACCOUNT		34,124.11-		5,383.31-
		Major Account 480000 Total		628,691.95		13,390,459.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,450.00
		493100 OPERATING TRANSFERS IN				72,153.83
		493200 OPERATING TRANSFERS OUT		31,767.86-		52,881.67-
		493204 TRANS OUT-PLANT IMPROVEME		147,000.20-		147,000.20-

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>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		178,768.06-		126,278.04-
		Fund 65020 Revenues Total		780,947.11		17,747,170.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	115,447.14		1,339,926.26	
	511200	TEMPORARY SALARIES-WAGE	17,198.94		414,038.44	
	511300	OVERTIME PAYMENTS			105.50	
	515100	RETIREMENT PLANS EXPENSE	7,470.58		89,000.87	
	515200	FICA EXPENSE	8,631.02		111,425.26	
	515400	LIFE & ACCIDENT INS EXP	119.83		1,296.67	
	515500	HEALTH INSURANCE EXPENSE	20,753.74		215,714.14	
	516500	WORKERS COMP PREMIUMS	1,752.50		7,010.00	
		Major Account 510000 Total	171,373.75		2,178,517.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	85.53		1,006.50	
	521200	COM EXPENSE - VOICE/DATA	442.86		2,731.72-	
	521300	FREIGHT EXPENSE			367.54	
	521500	PUBLICATION & PRINT EXP	1,318.34		44,624.99	
	521900	AWARDS EXPENSE			2,515.85	
	522000	1099 AWARDS			3,408.08	
	522100	DUES & SUBSCRIPTION EXP	1,232.60		2,172,887.77	
	522200	CONFERENCE REGISTRATION	740.00-		28,322.97	
	522400	SUBSISTENCE			31,134.97	
	522500	EMPLOYEE MOVING EXPENSE			4,449.25	
	522600	JOB APPLICANT EXPENSE			146.13	
	523500	PROMPT PAY INTEREST			232.84-	
	524600	RENT EXPENSE-BUILDINGS			47,817.20	
	524700	RENT EXP-OTHER REAL PROP			17,044.50	
	525100	RENT EXP-OFFICE EQUIP	872.76		8,351.70	
	525500	RENT EXP-OTHER PERS PROP	413.70		13,596.36	
	525502	FILM & PROGRAM RENTAL			1,541.50	
	526100	REP & MAINT-REAL PROPERT	6,660.61		40,416.50	
	527100	REP & MAINT-OFFICE EQUIP			2,450.00-	
	527200	REP & MAINT-MOTOR VEHICL			2,627.62	
	527300	REP & MAINT-MEDICAL EQUI			30,627.00	
	527600	REP & MAINT-HOUSE/INST E			959.18	
	527700	REP & MAINT-PHOTO/MEDIA			45.00	
	531100	OFFICE SUPPLIES EXPENSE			15,250.09	
	533100	HOUSEHOLD & INSTIT EXP	4,762.63		89,166.71	

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	520000	Operating Expenses				
		533900 FOOD EXPENSE	1,465.40		32,738.43	
		534600 ED & RECREATIONAL SUP EX	1,681.45		30,130.70	
		534800 CONST & MAINT SUP EXP	3,709.16		5,209.52	
		534900 MISCELLANEOUS SUP EXP			96.62	
		534901 DATA PROCESSING SUPPLIES	2,298.00		11,247.20	
		535100 MEDICAL SUPPLIES	180.00		1,496.00	
		537100 LABORATORY SUP EXP	69.55-		128,928.05	
		538100 VEHICLE & EQUIP SUP EXP	1,071.71		14,593.01	
		539100 INDIRECT COST ALLOWANCE	14,664.57		223,226.21	
		542500 ENG & ARCH SERVICES	3,681.00		3,681.00	
		545000 LABORATORY SERVICES			509.31	
		547100 EDUCATIONAL SERVICES			18,349.00	
		549200 JANITORIAL/SECURITY SRVS			3,106.50	
		554900 OTHER CONTRACTUAL SERVICES			302,137.75	
		554903 CONTRACTED SVCS - SUB CONTRACT			296,729.34	
		555200 SOFTWARE - NEW PURCHASES			10,388.40	
		556100 INSURANCE EXPENSE			1,488.00	
		559100 OTHER OPERATING EXP	152.51		815.99	
		Major Account 520000 Total	43,883.28		3,635,763.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	288.00		48,611.09	
		571103 BOARD & LODGING-FOREIGN			2,604.98	
		571600 MEALS-NOT TRAVEL STATUS			2,517.57	
		571900 MEALS-ONE DAY TRAVEL			18.67	
		572100 COMMERCIAL TRANSPORTATIO			8,808.47	
		572103 COMERCIAL FARES-FOREIGN			12,196.90	
		574500 PERSONAL VEHICLE MILEAGE			8,526.31	
		574600 CONTRACTUAL SERV - TRAVEL EXP			13,981.32	
		575100 MISC TRAVEL EXPENSE			10,878.25	
		575103 MISC TVL EXP-FOREIGN			148.59	
		Major Account 570000 Total	288.00		108,292.15	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	683.43-		23,911.64-	
		588004 EQUIPMENT	5,000.00		73,416.60	
		Major Account 580000 Total	4,316.57		49,504.96	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	63,276.92		9,799,986.96	

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	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,250.10		30,500.10	
	Major Account 590000 Total	67,527.02		9,830,487.06	
	Fund 65020 Expenditures Total	287,388.62		15,802,565.19	
	Fund 65020 Total	782,248.36	782,248.36	19,848,111.64	19,848,111.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,084,250.47-		32,224,588.26	
		121300 LONG-TERM INVESTMENTS	66,146,938.04-		268,986,888.27	
		139901 AR INVOICED (SYSTEM)	114,500.95		3,286,953.30	
		Fund 65120 Assets Total	70,116,687.56-		304,498,429.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,114,632.82		2,250,353.16
		Fund 65120 Liabilities Total		2,114,632.82		2,250,353.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400,794,801.82
		Fund 65120 Fund Equity Total				400,794,801.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,818.32		92,615.66
		461500 OP GRANTS - STATE AGENCI		380.20		597,296.31
		Major Account 460000 Total		23,198.52		689,911.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		966.50-		305,974.68
		471101 PROF & TECH GRNT/CONT-ITD		1,347,083.49		20,836,352.82
		471108 MED/VOC SERV-STATE AG		84,537.85		1,202,187.27
		472100 SALE OF SUP & MAT		39,788.56		669,275.55
		472200 REPROD & PUBLICATIONS				150.00
		474100 GENERAL BUSINESS FEES		98.35		1,794.14
		Major Account 470000 Total		1,470,541.75		23,015,734.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66,078,180.06-		59,401,600.35-
		483100 HOUSING & DORM RENTAL RE				1,905.00
		483300 EQUIPMENT LEASE OR RENTA		5,000.00		6,955.00
		484100 OPERATING DONATIONS & CO		3,960.00		738,789.63
		484101 RESTRICTED-DONATIONS		1,287,359.31		26,141,292.95
		484104 INDIRECT COST-LOCAL				34,623.21
		484105 INDIRECT COST-OTHER		17,036.28		17,036.28
		484106 INDIRECT COST-PRIVATE		3,505,045.31		117,237,637.21
		484300 TRUST PRINCIPAL		8,752.62		331,263.61
		484500 REIMB NON-GOVT SOURCES				35,026.02
		484800 ROYALTY REVENUE				37,283.24-
		484900 OTHER PRIVATE SOURCES		434,737.96		4,037,839.56
		486100 LOAN INTEREST		5,986.22		150,247.88

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				
	486300	CLEARING ACCOUNT		584,212.64-		952,340.64
		Major Account 480000 Total		61,394,515.00-		90,246,073.40
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				15,179.89
	492100	BOND ISSUANCE		2,491,423.69		20,319,752.92
	493100	OPERATING TRANSFERS IN		285,136.80-		1,274,325.62
	493104	TRANS IN-PLANT IMPROVEMEN				3,603,356.90
	493200	OPERATING TRANSFERS OUT		281,345.44		9,325,645.01-
	493204	TRANS OUT-PLANT IMPROVEME				2,668,671.16-
		Major Account 490000 Total		2,487,632.33		13,218,299.16
		Fund 65120 Revenues Total		57,413,142.40-		127,170,018.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,161,955.31		24,458,027.28	
	511200	TEMPORARY SALARIES-WAGE	1,661,989.65		18,485,229.40	
	511300	OVERTIME PAYMENTS	3,464.84		71,091.87	
	511900	SUPPLEMENTAL	800.00		7,660.03	
	515100	RETIREMENT PLANS EXPENSE	155,692.72		1,608,869.99	
	515200	FICA EXPENSE	195,661.30		2,077,872.50	
	515400	LIFE & ACCIDENT INS EXP	2,617.30		27,226.73	
	515500	HEALTH INSURANCE EXPENSE	704,486.20		4,171,470.33	
	516200	TUITION ASSISTANCE	1,080,874.76		2,259,554.53	
	516400	UNEMPLOYM COMP INS EXP			5,416.58	
	516500	WORKERS COMP PREMIUMS	34,771.70		154,230.61	
		Major Account 510000 Total	6,002,313.78		53,326,649.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14,086.28		197,556.58	
	521200	COM EXPENSE - VOICE/DATA	21,982.13		281,998.24	
	521300	FREIGHT EXPENSE	2,309.09		77,030.70	
	521400	CIO CHARGES	553.50		17,387.05	
	521500	PUBLICATION & PRINT EXP	86,893.93		1,367,869.03	
	521600	ANNUITY & RETIREMENT PAY			1.12-	
	521700	1099 ROYALTY PAYMENTS			1,400.00	
	521900	AWARDS EXPENSE	2,026.93		24,179.52	
	522000	1099 AWARDS	1,250.00		47,433.33	
	522100	DUES & SUBSCRIPTION EXP	53,106.86		3,079,370.01	
	522200	CONFERENCE REGISTRATION	6,317.09		452,012.06	
	522400	SUBSISTENCE	3,144.16-		188,601.57	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			53,469.15	
	522600 JOB APPLICANT EXPENSE	13,361.93-		15,896.49	
	523201 NATURAL GAS	125.85		1,149.04	
	523202 ELECTRICITY	342.69		5,267.50	
	523203 WATER			2,133.65	
	523219 OTHER UTILITY	1,418.90		7,572.41	
	523500 PROMPT PAY INTEREST			406.68	
	524100 RENT EXPENSE-LAND	2,700.00		49,734.75	
	524600 RENT EXPENSE-BUILDINGS	27,649.23		698,081.25	
	524700 RENT EXP-OTHER REAL PROP	1,492.45		97,667.43	
	525100 RENT EXP-OFFICE EQUIP	587.11		24,547.36	
	525400 RENT EXP-COMM EQUIP			723.00	
	525500 RENT EXP-OTHER PERS PROP	7,251.58		195,383.01	
	525501 AG CONST & SHOP EQ RENTAL			8,867.34	
	525502 FILM & PROGRAM RENTAL	2,174.02		69,072.39	
	526100 REP & MAINT-REAL PROPERT	130,156.30		1,574,906.13	
	527100 REP & MAINT-OFFICE EQUIP			14,231.72	
	527200 REP & MAINT-MOTOR VEHICL	10,137.41		38,458.16	
	527300 REP & MAINT-MEDICAL EQUI	22,994.36		162,964.80	
	527400 REP & MAINT-DATA PROC			1,157.00	
	527500 REP & MAINT-COMM EQUIP			1,876.60	
	527600 REP & MAINT-HOUSE/INST E			18,286.33	
	527800 REP & MAINT-OTHER PROPER			15,057.87	
	527801 REP AG SHOP CONST EQUIP	497.88		21,005.99	
	531100 OFFICE SUPPLIES EXPENSE	13,099.78		763,773.84	
	533100 HOUSEHOLD & INSTIT EXP	38,883.89		249,990.77	
	533900 FOOD EXPENSE	5,267.70		731,341.08	
	534500 AGRICULTURAL SUPPLIES EX	7,611.56		125,001.82	
	534600 ED & RECREATIONAL SUP EX	26,987.51		1,174,334.17	
	534800 CONST & MAINT SUP EXP	200,402.53		3,217,684.29	
	534900 MISCELLANEOUS SUP EXP	1,447.98		48,465.67	
	534901 DATA PROCESSING SUPPLIES	82,938.79		1,233,817.11	
	535100 MEDICAL SUPPLIES	13,978.69		133,299.50	
	537100 LABORATORY SUP EXP	228,123.87		3,184,365.46	
	538100 VEHICLE & EQUIP SUP EXP	4,722.49		139,565.42	
	539100 INDIRECT COST ALLOWANCE	802,483.64		9,793,935.36	
	539951 PURCHASES FOR RESALE			25,933.52	
	541100 ACCTG & AUDITING SERVICES			674.00	
	541600 GROSS PROCEEDS LEGAL EXP	720.00		1,830.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			16,344.50	
		542500 ENG & ARCH SERVICES			12,286.20	
		543100 IT CONSULTING-APPLICATIONS			110,077.02	
		543500 MGT CONSULTANT SERVICES	3,100.00		39,283.00	
		545000 LABORATORY SERVICES	72,138.82		1,729,220.28	
		547100 EDUCATIONAL SERVICES	15,395.00		344,700.97	
		549200 JANITORIAL/SECURITY SRVS	138,839.53		170,078.75	
		554900 OTHER CONTRACTUAL SERVICES	891,334.57		23,367,993.94	
		554902 CONTRACTED SVCS - SCHLRLY PUB			4,870.58	
		554903 CONTRACTED SVCS - SUB CONTRACT	255,327.71		3,033,853.29	
		555200 SOFTWARE - NEW PURCHASES	39,009.45		316,499.17	
		556100 INSURANCE EXPENSE	2,024.75		597,688.73	
		556300 SURETY & NOTARY BONDS			154.00	
		559100 OTHER OPERATING EXP	8,165.06		264,107.27	
		Major Account 520000 Total	3,231,550.82		59,643,922.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,730.16		1,052,938.68	
		571103 BOARD & LODGING-FOREIGN	2,791.47		277,631.95	
		571600 MEALS-NOT TRAVEL STATUS	41.02-		23,820.85	
		571900 MEALS-ONE DAY TRAVEL	11.53		2,258.28	
		572100 COMMERCIAL TRANSPORTATIO	21,642.40		729,828.13	
		572103 COMERCIAL FARES-FOREIGN	6,571.55-		351,960.56	
		573100 STATE-OWNED TRANSPORT	17,598.04		339,617.20	
		573103 STATE FARES-FOREIGN			426.91	
		574500 PERSONAL VEHICLE MILEAGE	1,823.62		103,515.77	
		574503 MILEAGE ALLOW-FOREIGN	12.76		1,682.81	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,687.04		364,836.48	
		575100 MISC TRAVEL EXPENSE	218.76		57,219.10	
		575103 MISC TVL EXP-FOREIGN	129.49		18,694.77	
		Major Account 570000 Total	45,032.70		3,324,431.49	
Expenditures	580000	Capital Outlay				
		588001 LAND	71,300.00		73,500.00	
		588002 LAND IMPROVEMENTS	9,927.76		106,303.77	
		588003 BUILDINGS	4,748,953.84		42,850,356.20	
		588004 EQUIPMENT	341,778.78		6,262,858.36	
		Major Account 580000 Total	5,171,960.38		49,293,018.33	
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	359,840.80		57,495,943.05	
	599102 NON-TAXABLE STIPENDS	7,479.50		2,605,846.05	
	599104 STUDENT TUITION			26,932.64	
	Major Account 590000 Total	<u>367,320.30</u>		<u>60,128,721.74</u>	
	Fund 65120 Expenditures Total	<u>14,818,177.98</u>		<u>225,716,744.14</u>	
	Fund 65120 Total	<u><u>55,298,509.58-</u></u>	<u><u>55,298,509.58-</u></u>	<u><u>530,215,173.97</u></u>	<u><u>530,215,173.97</u></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	630,713.09-		13,268,374.72	
		121300 LONG-TERM INVESTMENTS	1,512,716.54-		6,290,653.67	
		139901 AR INVOICED (SYSTEM)	13,645.93		55,142.73	
		Fund 65140 Assets Total	2,129,783.70-		19,614,171.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		146,348.45		148,875.04
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		146,348.45		17,148,875.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,965,825.29
		Fund 65140 Fund Equity Total				2,965,825.29
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				72,000.00
		Major Account 460000 Total				72,000.00
Revenues	470000	Revenues - Sales & Charges				
		471101 PROF & TECH GRNT/CONT-ITD				929.50
		471108 MED/VOC SERV-STATE AG		266,405.87		2,198,954.34
		472100 SALE OF SUP & MAT				1,197.00-
		474100 GENERAL BUSINESS FEES				3,021,644.97
		Major Account 470000 Total		266,405.87		5,220,331.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,508,904.75-		1,017,679.41-
		484100 OPERATING DONATIONS & CO				20,500.00
		484101 RESTRICTED-DONATIONS		596,731.39		37,539,016.64
		484104 INDIRECT COST-LOCAL				76,744.00
		484106 INDIRECT COST-PRIVATE		61,218.62		2,748,649.59
		486100 LOAN INTEREST		2,412.50		8,928.09
		486300 CLEARING ACCOUNT		226,031.19		1,264,685.18-
		Major Account 480000 Total		622,511.05-		38,111,473.73
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		121,749.40		1,372,967.35
		493100 OPERATING TRANSFERS IN				311,960.28
		493200 OPERATING TRANSFERS OUT				428,999.03-
		Major Account 490000 Total		121,749.40		1,255,928.60
		Fund 65140 Revenues Total		234,355.78-		44,659,734.14

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	343,872.79		3,703,118.61	
		511200 TEMPORARY SALARIES-WAGE	287,811.34		2,023,649.91	
		511300 OVERTIME PAYMENTS			276.55	
		511900 SUPPLEMENTAL	70.00		434.88	
		515100 RETIREMENT PLANS EXPENSE	29,658.17		238,406.66	
		515200 FICA EXPENSE	31,077.74		278,394.93	
		515400 LIFE & ACCIDENT INS EXP	325.18		3,178.42	
		515500 HEALTH INSURANCE EXPENSE	40,467.07		407,977.97	
		516200 TUITION ASSISTANCE			3,536.84	
		516400 UNEMPLOYM COMP INS EXP	2,382.00		2,382.00	
		516500 WORKERS COMP PREMIUMS	1,227.42		16,051.15	
		Major Account 510000 Total	736,891.71		6,677,407.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	98.65		8,549.97	
		521200 COM EXPENSE - VOICE/DATA	1,931.35		29,024.33	
		521300 FREIGHT EXPENSE	73.78		13,992.04	
		521400 CIO CHARGES			157.63	
		521500 PUBLICATION & PRINT EXP	916.86		117,557.69	
		521900 AWARDS EXPENSE	678.99		3,286.24	
		522000 1099 AWARDS	500.00-		9,426.10	
		522100 DUES & SUBSCRIPTION EXP	10,872.59		171,991.01	
		522200 CONFERENCE REGISTRATION	1,995.00		67,748.84	
		522400 SUBSISTENCE	805.00		142,566.04	
		522500 EMPLOYEE MOVING EXPENSE			3,301.19	
		523202 ELECTRICITY	690.56		8,401.16	
		524600 RENT EXPENSE-BUILDINGS	3,495.55		45,623.44	
		524700 RENT EXP-OTHER REAL PROP			15,462.48	
		525400 RENT EXP-COMM EQUIP	3,250.00		34,730.00	
		525500 RENT EXP-OTHER PERS PROP	200.10		24,951.77	
		526100 REP & MAINT-REAL PROPERT	54,000.00		220,994.57	
		527100 REP & MAINT-OFFICE EQUIP	171.95		16,926.03	
		527800 REP & MAINT-OTHER PROPER			37,344.14	
		527801 REP AG SHOP CONST EQUIP			130.00	
		531100 OFFICE SUPPLIES EXPENSE	746.43		108,048.47	
		533100 HOUSEHOLD & INSTIT EXP			1,212.57	
		533900 FOOD EXPENSE	8,538.77		289,191.87	
		534600 ED & RECREATIONAL SUP EX	15,649.17		174,721.34	
		534700 ENG TECH & COMM SUP EXP			2,228.05-	
		534800 CONST & MAINT SUP EXP	12,256.80		815,197.78	

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				
		534900 MISCELLANEOUS SUP EXP	4,386.35		437,050.72	
		534901 DATA PROCESSING SUPPLIES	5,813.56		507,829.90	
		535100 MEDICAL SUPPLIES	274.40		1,218.86	
		537100 LABORATORY SUP EXP	25,352.61		295,662.88	
		538100 VEHICLE & EQUIP SUP EXP	92.75		1,799.88	
		539100 INDIRECT COST ALLOWANCE	83,155.26		1,050,343.08	
		541100 ACCTG & AUDITING SERVICES			4,350.00	
		541700 LEGAL RELATED EXPENSE			1,410.00	
		543100 IT CONSULTING-APPLICATIONS			1,384.80	
		545000 LABORATORY SERVICES	964.26		22,834.48	
		547100 EDUCATIONAL SERVICES	1,550.00		58,298.27	
		549200 JANITORIAL/SECURITY SRVS			1,190.00	
		554900 OTHER CONTRACTUAL SERVICES	470,591.24		1,303,815.14	
		554903 CONTRACTED SVCS - SUB CONTRACT	7,097.22		129,336.38	
		555200 SOFTWARE - NEW PURCHASES	700.00		17,695.57	
		556100 INSURANCE EXPENSE			391.00	
		559100 OTHER OPERATING EXP	29,474.15		113,688.14	
		Major Account 520000 Total	745,323.35		6,306,607.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7.52		96,304.02	
		571103 BOARD & LODGING-FOREIGN			13,697.03	
		571600 MEALS-NOT TRAVEL STATUS			1,720.04	
		572100 COMMERCIAL TRANSPORTATIO			68,726.21	
		572103 COMERCIAL FARES-FOREIGN			29,982.21	
		573100 STATE-OWNED TRANSPORT	182.52		1,217.52	
		574500 PERSONAL VEHICLE MILEAGE	83.25		4,969.58	
		574503 MILEAGE ALLOW-FOREIGN			34.93	
		574600 CONTRACTUAL SERV - TRAVEL EXP	309.24		99,145.90	
		575100 MISC TRAVEL EXPENSE			3,771.26	
		575103 MISC TVL EXP-FOREIGN			1,780.45	
		Major Account 570000 Total	582.53		321,349.15	
Expenditures	580000	Capital Outlay				
		588001 LAND			2,737,926.72	
		588003 BUILDINGS	441,181.23		9,120,472.44	
		588004 EQUIPMENT	17,257.00		547,142.22	
		Major Account 580000 Total	458,438.23		12,405,541.38	
Expenditures	590000	Government Aid				

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	5,906.98		92,156.80	
	599102	NON-TAXABLE STIPENDS	94,135.57		19,133,699.81	
	599104	STUDENT TUITION	498.00		223,500.54	
		Major Account 590000 Total	100,540.55		19,449,357.15	
		Fund 65140 Expenditures Total	2,041,776.37		45,160,263.35	
		Fund 65140 Total	88,007.33-	88,007.33-	64,774,434.47	64,774,434.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,485,315.73-		106,378,798.16	
		121300 LONG-TERM INVESTMENTS	2,346,452.81-		10,847,680.00	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	750,252.68		7,164,586.86	
		Fund 65150 Assets Total	4,081,515.86-		124,891,065.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99,988.92-		407,755.37
		Fund 65150 Liabilities Total		99,988.92-		407,755.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,132,699.41
		Fund 65150 Fund Equity Total				162,132,699.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				210,280.07
		461500 OP GRANTS - STATE AGENCI		58,473.02		3,892,637.81
		461700 OP GRANTS - OTHER		5,944.53		261,301.18
		Major Account 460000 Total		64,417.55		4,364,219.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		239,107.50		1,265,951.42
		471108 MED/VOC SERV-STATE AG		835,249.82		12,528,445.54
		472100 SALE OF SUP & MAT		285,028.48		2,307,361.18
		472200 REPROD & PUBLICATIONS				156.00
		474100 GENERAL BUSINESS FEES				703,497.68
		Major Account 470000 Total		1,359,385.80		16,805,411.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,319,744.55-		2,772,243.78
		482100 LAND USE REVENUE				32,900.00
		483200 BUILDING & SPACE RENTAL				4,345,875.00
		484100 OPERATING DONATIONS & CO		7,444.23-		112,666.10
		484101 RESTRICTED-DONATIONS		3,372,414.51		36,515,848.31
		484102 RESTRICTED-PROF FEES		19,411.35-		845,980.41
		484103 INDIRECT COST-STATE				24,954.46
		484104 INDIRECT COST-LOCAL		1,416,564.27		2,209,673.92
		484105 INDIRECT COST-OTHER		331.46		2,927.31
		484106 INDIRECT COST-PRIVATE		902,472.03		13,020,578.79
		484500 REIMB NON-GOVT SOURCES		11,119.19		170,959.07
		484800 ROYALTY REVENUE				143,064.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		9,501,772.99		113,325,403.13
	486100	LOAN INTEREST				920.00
	486300	CLEARING ACCOUNT		1,739,142.00		2,366,348.03-
	486400	CASH OVER ADJUSTMENT				42.78-
		Major Account 480000 Total		14,597,216.32		171,157,604.34
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				3,117,157.29
	493100	OPERATING TRANSFERS IN		1,615,596.53		121,303,457.79
	493102	TRANS IN-LOAN FUND MATCH				292,330.00
	493104	TRANS IN-PLANT IMPROVEMEN		134,597.14		1,562,739.46
	493200	OPERATING TRANSFERS OUT		812,519.98-		110,675,848.71-
	493204	TRANS OUT-PLANT IMPROVEME		121,736.76-		1,438,368.87-
		Major Account 490000 Total		815,936.93		14,161,466.96
		Fund 65150 Revenues Total		16,836,956.60		206,488,702.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,002,597.76		116,533,624.28	
	511200	TEMPORARY SALARIES-WAGE	329,646.92		3,937,058.73	
	511300	OVERTIME PAYMENTS	8,411.88		204,347.75	
	511900	SUPPLEMENTAL			196.86	
	515100	RETIREMENT PLANS EXPENSE	2,749.09		51,340.32	
	515200	FICA EXPENSE	2,018.57		44,637.89	
	515400	LIFE & ACCIDENT INS EXP	28.42		392.43	
	515500	HEALTH INSURANCE EXPENSE	4,799.37		56,334.17	
	515900	EMPLOYEE BENEFITS EXP-UN	2,618,215.17		29,828,051.28	
	516200	TUITION ASSISTANCE	3,730.24		3,730.24	
		Major Account 510000 Total	14,972,197.42		150,659,713.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,503.86		71,676.18	
	521200	COM EXPENSE - VOICE/DATA	71,395.21		1,046,568.71	
	521300	FREIGHT EXPENSE	125,042.64		1,799,285.46	
	521400	CIO CHARGES	6,587.27		103,365.31	
	521500	PUBLICATION & PRINT EXP	32,314.26		790,248.59	
	521700	1099 ROYALTY PAYMENTS			863.54	
	521900	AWARDS EXPENSE	1,659.20		6,178.27	
	522000	1099 AWARDS			30,786.10	
	522100	DUES & SUBSCRIPTION EXP	153,880.16		3,164,130.92	
	522200	CONFERENCE REGISTRATION	69,634.06-		1,289,581.04	

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			22,204.43	
	522500 EMPLOYEE MOVING EXPENSE	16,100.98		183,956.36	
	522600 JOB APPLICANT EXPENSE	10,214.02		192,773.97	
	522700 DEFICIENCY CLAIMS			299.85	
	523201 NATURAL GAS			418.26-	
	523202 ELECTRICITY			441.55-	
	523600 INTEREST EXPENSE	905,025.00		5,925,275.00	
	524600 RENT EXPENSE-BUILDINGS	11,701.08		162,287.65	
	524700 RENT EXP-OTHER REAL PROP	3,667.68-		101,207.13	
	525100 RENT EXP-OFFICE EQUIP	10,317.44		99,082.78	
	525200 RENT EXP-DATA PROC EQUIP			13,700.00	
	525400 RENT EXP-COMM EQUIP			6,492.25	
	525500 RENT EXP-OTHER PERS PROP	5,664.48		71,866.89	
	526100 REP & MAINT-REAL PROPERT	12,159.82		229,953.49	
	527100 REP & MAINT-OFFICE EQUIP	2,022.25		50,371.08	
	527200 REP & MAINT-MOTOR VEHICL	2,826.64		8,541.64	
	527300 REP & MAINT-MEDICAL EQUI	53,936.57		562,374.73	
	527400 REP & MAINT-DATA PROC			25.00	
	527500 REP & MAINT-COMM EQUIP			719.42	
	527800 REP & MAINT-OTHER PROPER			11,844.39	
	527801 REP AG SHOP CONST EQUIP			14.25	
	531100 OFFICE SUPPLIES EXPENSE	71,662.63		948,367.32	
	533100 HOUSEHOLD & INSTIT EXP	2,496.34		18,845.89	
	533900 FOOD EXPENSE	22,607.92		330,081.32	
	534600 ED & RECREATIONAL SUP EX	67,040.64		665,451.52	
	534700 ENG TECH & COMM SUP EXP			23,347.83	
	534800 CONST & MAINT SUP EXP	2,153.97		182,565.27	
	534900 MISCELLANEOUS SUP EXP	4,743.14		64,763.30	
	534901 DATA PROCESSING SUPPLIES	100,430.33		1,205,480.26	
	535100 MEDICAL SUPPLIES	890,660.32		11,924,493.08	
	537100 LABORATORY SUP EXP	405,582.62		5,324,160.25	
	538100 VEHICLE & EQUIP SUP EXP	25.15		8,967.41	
	539100 INDIRECT COST ALLOWANCE	671,096.66		6,575,807.41	
	539200 DEBT SERVICE EXPENSE			2,090,000.00	
	539951 PURCHASES FOR RESALE	53.50		260,544.28	
	541100 ACCTG & AUDITING SERVICES			38,107.32	
	541500 LEGAL SERVICES EXPENSE	5,310.00		18,360.00	
	541600 GROSS PROCEEDS LEGAL EXP	35.78		317.21	
	541700 LEGAL RELATED EXPENSE			1,582.50-	

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				
		543100 IT CONSULTING-APPLICATIONS	14,560.45		106,128.04	
		543500 MGT CONSULTANT SERVICES			4,450.00	
		545000 LABORATORY SERVICES	217,070.55		1,913,076.12	
		547100 EDUCATIONAL SERVICES	9,915.88		199,855.91	
		549200 JANITORIAL/SECURITY SRVS	586.04		18,384.38	
		554900 OTHER CONTRACTUAL SERVICES	413,820.08		2,953,405.24	
		554901 CONTRACTED SVCS - SAL REIMB			29,505.22	
		554902 CONTRACTED SVCS - SCHLRLY PUB			3,745.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	285,831.97		3,773,440.11	
		555200 SOFTWARE - NEW PURCHASES	385,851.58		1,020,103.03	
		556100 INSURANCE EXPENSE			17,716.61-	
		556300 SURETY & NOTARY BONDS			187.58	
		559100 OTHER OPERATING EXP	9,185.40		951,888.22	
		Major Account 520000 Total	4,932,770.09		56,579,344.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	6,593.35		1,678,404.80	
		571103 BOARD & LODGING-FOREIGN	642.78		254,338.39	
		571600 MEALS-NOT TRAVEL STATUS	19,003.08		715,285.71	
		571900 MEALS-ONE DAY TRAVEL			680.40	
		572100 COMMERCIAL TRANSPORTATIO	1,073.86-		837,912.13	
		572103 COMERCIAL FARES-FOREIGN	6,444.43-		441,811.11	
		573100 STATE-OWNED TRANSPORT			1,983.56	
		574500 PERSONAL VEHICLE MILEAGE	1,488.66		77,454.84	
		574503 MILEAGE ALLOW-FOREIGN			674.44	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,580.74		380,567.30	
		575100 MISC TRAVEL EXPENSE	306.00		69,843.01	
		575103 MISC TVL EXP-FOREIGN	11.28		29,928.35	
		Major Account 570000 Total	24,107.60		4,488,884.04	
Expenditures	580000	Capital Outlay				
		588001 LAND			48,154.43	
		588002 LAND IMPROVEMENTS			5,188.94	
		588003 BUILDINGS	378,395.11		20,960,489.64	
		588004 EQUIPMENT	555,464.39		7,797,601.93	
		Major Account 580000 Total	933,859.50		28,811,434.94	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			3,767.96-	
		599100 OTHER GOVERNMENT AID			439,557.91-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	77,260.16		3,601,181.70	
	599104 STUDENT TUITION	121,711.23-		440,859.15	
	Major Account 590000 Total	44,451.07-		3,598,714.98	
	Fund 65150 Expenditures Total	20,818,483.54		244,138,091.94	
	Fund 65150 Total	16,736,967.68	16,736,967.68	369,029,156.96	369,029,156.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			1,316,257.78	
		Fund 65200 Assets Total			1,316,257.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,322,905.37
		Fund 65200 Fund Equity Total				1,322,905.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				108,856.91
		Major Account 480000 Total				108,856.91
		Fund 65200 Revenues Total				108,856.91
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			115,504.50	
		Major Account 590000 Total			115,504.50	
		Fund 65200 Expenditures Total			115,504.50	
		Fund 65200 Total			1,431,762.28	1,431,762.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	90.39		56,489.10	
		Fund 65210 Assets Total	90.39		56,489.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,647.92
		Fund 65210 Fund Equity Total				57,647.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		90.39		1,192.43
	486100	LOAN INTEREST				2,351.25-
		Major Account 480000 Total		90.39		1,158.82-
		Fund 65210 Revenues Total		90.39		1,158.82-
		Fund 65210 Total	90.39	90.39	56,489.10	56,489.10

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	284,127.76		3,093,809.15	
		Fund 65510 Assets Total	284,127.76		3,093,809.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,314,037.00
		Fund 65510 Fund Equity Total				3,314,037.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,771.00		28,058.46
		Major Account 470000 Total		3,771.00		28,058.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,255.23		76,217.19
	486100	LOAN INTEREST		250,679.49		2,178,859.86
	486300	CLEARING ACCOUNT		42,361.85		461,804.55
		Major Account 480000 Total		297,296.57		2,716,881.60
		Fund 65510 Revenues Total		301,067.57		2,744,940.06
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	16,939.81		120,894.91	
	559100	OTHER OPERATING EXP			2,844,273.00	
		Major Account 520000 Total	16,939.81		2,965,167.91	
		Fund 65510 Expenditures Total	16,939.81		2,965,167.91	
		Fund 65510 Total	301,067.57	301,067.57	6,058,977.06	6,058,977.06

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	80,570.15		2,902,421.67	
		Fund 65520 Assets Total	80,570.15		2,902,421.67	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,224,359.95
		Fund 65520 Fund Equity Total				3,224,359.95
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				171,204.00-
	461300	PASS-THROUGH FEDERAL GRA				983,248.00-
		Major Account 460000 Total				1,154,452.00-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		988.08-		13,587.71-
	486300	CLEARING ACCOUNT		85,310.64		1,916,519.15
		Major Account 480000 Total		84,322.56		1,902,931.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				320,109.00-
	493102	TRANS IN-LOAN FUND MATCH				292,330.00-
		Major Account 490000 Total				612,439.00-
		Fund 65520 Revenues Total		84,322.56		136,040.44
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	3,752.41		17,878.72	
		Major Account 520000 Total	3,752.41		17,878.72	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			448,500.00	
		Major Account 590000 Total			448,500.00	
		Fund 65520 Expenditures Total	3,752.41		466,378.72	
		Fund 65520 Total	84,322.56	84,322.56	3,368,800.39	3,368,800.39

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	57,659.15		788,693.15	
		Fund 65530 Assets Total	57,659.15		788,693.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,711,441.41
		Fund 65530 Fund Equity Total				1,711,441.41
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				130.00
		Major Account 470000 Total				130.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,116.33		34,241.04
	486100	LOAN INTEREST		1,068.09-		663,245.74
	486300	CLEARING ACCOUNT		63,957.21		136,233.38
		Major Account 480000 Total		64,005.45		833,720.16
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				158,572.00-
	493202	TRANS OUT-LOAN FUND MATCH				341,904.00-
		Major Account 490000 Total				500,476.00-
		Fund 65530 Revenues Total		64,005.45		333,374.16
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	6,346.30		17,774.42	
	559100	OTHER OPERATING EXP			1,238,348.00	
		Major Account 520000 Total	6,346.30		1,256,122.42	
		Fund 65530 Expenditures Total	6,346.30		1,256,122.42	
		Fund 65530 Total	64,005.45	64,005.45	2,044,815.57	2,044,815.57

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	126,178.18		188,329.91	
		Fund 65560 Assets Total	126,178.18		188,329.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,346.60
		Fund 65560 Fund Equity Total				45,346.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		153.82-		121.69-
	484500	REIMB NON-GOVT SOURCES				120,626.00-
	484900	OTHER PRIVATE SOURCES		188,240.00		4,120,056.00
		Major Account 480000 Total		188,086.18		3,999,308.31
		Fund 65560 Revenues Total		188,086.18		3,999,308.31
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	61,908.00		3,856,325.00	
		Major Account 590000 Total	61,908.00		3,856,325.00	
		Fund 65560 Expenditures Total	61,908.00		3,856,325.00	
		Fund 65560 Total	188,086.18	188,086.18	4,044,654.91	4,044,654.91

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	5,441,257.98		27,322,265.84	
		Fund 76551 Assets Total	5,441,257.98		27,322,265.84	
Liabilities	200000	Liabilities				
	211200	Due to Vendors				37.67
	211380	DUE TO EMPLOYEES		13,694.78-		8,060.05-
	211900	AAI DUE TO VENDOR (SYSTE		9,125.14-		37.54
	213100	DUE TO GOVERNMENT		703,612.39		14,797,113.71
	213117	Deferred ER PY Tax		4,621,410.00		8,716,050.26
	215100	DUE TO FUND - SHORT TERM		139,055.51		3,817,086.71
		Fund 76551 Liabilities Total		5,441,257.98		27,322,265.84
		Fund 76551 Total	5,441,257.98	5,441,257.98	27,322,265.84	27,322,265.84

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	2,177.38-		12,489,852.53	
		Fund 65170 Assets Total	2,177.38-		12,489,852.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,532,721.47
		Fund 65170 Fund Equity Total				8,532,721.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,177.38-		1,606.61
	484104	INDIRECT COST-LOCAL				3,455,524.45
		Major Account 480000 Total		2,177.38-		3,457,131.06
		Fund 65170 Revenues Total		2,177.38-		3,457,131.06
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			500,000.00-	
		Major Account 590000 Total			500,000.00-	
		Fund 65170 Expenditures Total			500,000.00-	
		Fund 65170 Total	2,177.38-	2,177.38-	11,989,852.53	11,989,852.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division 081
Fund 65180 AUTISM TREATMENT PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,949.59-
		Fund 65180 Fund Equity Total				1,949.59-
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			1,949.59-	
		Major Account 520000 Total			1,949.59-	
		Fund 65180 Expenditures Total			1,949.59-	
		Fund 65180 Total			1,949.59-	1,949.59-

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,171,978.08-		1,763.76	
		Fund 25290 Assets Total	1,171,978.08-		1,763.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,173,741.84-		
		Fund 25290 Liabilities Total		1,173,741.84-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,085,689.23
		Fund 25290 Fund Equity Total				1,085,689.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,763.76		8,177.16
		Major Account 480000 Total		1,763.76		8,177.16
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,934,959.00
		Major Account 490000 Total				2,934,959.00
		Fund 25290 Revenues Total		1,763.76		2,943,136.16
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			4,027,061.63	
		Major Account 590000 Total			4,027,061.63	
		Fund 25290 Expenditures Total			4,027,061.63	
		Fund 25290 Total	1,171,978.08-	1,171,978.08-	4,028,825.39	4,028,825.39

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	66.56		41,593.32	
		Fund 75200 Assets Total	66.56		41,593.32	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		66.56		14,248.17
		Fund 75200 Liabilities Total		66.56		41,593.32
		Fund 75200 Total	66.56	66.56	41,593.32	41,593.32

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	12,693.18-		303,336.71	
		112200 DEPOSITS WITH VENDORS			162.13	
		Fund 25310 Assets Total	12,693.18-		303,498.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		742.81-		91.27-
		213100 DUE TO GOVERNMENT		120.00-		520.00
		Fund 25310 Liabilities Total		862.81-		428.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,450.69
		Fund 25310 Fund Equity Total				314,450.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		100.00		350.00
		471120 QUALIFYING ED COURSE FEES				1,750.00
		471121 CONTINUING ED NEW FEES		50.00		1,475.00
		471122 CONTINUING ED RENEWAL FEES				120.00
		475150 CERTIFIED GENERAL NEW FEES		300.00		7,500.00
		475152 FINGERPRINT FEES		135.75		2,579.25
		475153 CERTIFIED RESIDENTIAL NEW		300.00		2,400.00
		475154 CERTIFIED GENERAL RENEWAL				82,775.00
		475155 LICENSED RENEWAL				12,650.00
		475156 FINGERPRINT AUDIT PROGRAM FEES				2,935.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				53,900.00
		475161 TEMPORARY CERTIFIED GENERAL		250.00		8,000.00
		475168 CERTIFIED GENERAL INACTIVE				600.00
		475234 APPLICATION FEES		950.00		24,850.00
		Major Account 470000 Total		2,085.75		201,884.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		512.29		6,528.17
		484500 REIMBURSEMENT FREIGHT		1.86		3,551.27
		486500 MISCELLANEOUS ADJUSTMENT				186.92-
		Major Account 480000 Total		514.15		9,892.52
		Fund 25310 Revenues Total		2,599.90		211,776.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,606.15		75,834.67	
		511300 OVERTIME PAYMENTS			311.75	
		511600 PER DIEM PAYMENTS	300.00		2,580.00	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID			240.23	
		512100 VACATION LEAVE EXPENSE	216.68		4,643.21	
		512200 SICK LEAVE EXPENSE			1,029.01	
		512300 HOLIDAY LEAVE EXPENSE	359.10		4,309.18	
		515100 RETIREMENT PLANS EXPENSE	537.80		6,467.28	
		515200 FICA EXPENSE	521.11		6,239.27	
		515500 HEALTH INSURANCE EXPENSE	1,543.31		16,976.40	
		516300 EMPLOYEE ASSISTANCE PRO			22.25	
		516500 WORKERS COMP PREMIUMS			811.20	
		Major Account 510000 Total	10,084.15		119,464.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.19		1,526.78	
		521300 FREIGHT EXPENSE			66.70	
		521400 CIO CHARGES	1,846.54		62,316.41	
		521500 PUBLICATION & PRINT EXP	655.00		2,128.86	
		521900 AWARDS EXPENSE			16.80	
		522100 DUES & SUBSCRIPTION EXP	210.00		210.00	
		522200 CONFERENCE REGISTRATION	339.00		309.00	
		524600 RENT EXPENSE-BUILDINGS	683.52		7,246.03	
		524900 RENT EXP-DEPR SURCHARGE	243.62		2,679.82	
		531100 OFFICE SUPPLIES EXPENSE	55.00		1,220.24	
		541100 ACCTG & AUDITING SERVICES			646.20	
		541200 PURCHASING ASSESSMENT			104.40	
		541500 LEGAL SERVICES EXPENSE			308.00	
		541700 LEGAL RELATED EXPENSE			7.00	
		542100 SOS TEMP SERV - PERSONNEL			3,560.12	
		554900 OTHER CONTRACTUAL SERVICES	917.25		15,848.63	
		556100 INSURANCE EXPENSE			12.24	
		556300 SURETY & NOTARY BONDS			12.11	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	4,346.12		98,239.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,604.76	
		572100 COMMERCIAL TRANSPORTATIO			430.04	
		574500 PERSONAL VEHICLE MILEAGE			3,216.11	
		575100 MISC TRAVEL EXPENSE			202.65	
		Major Account 570000 Total			5,453.56	
		Fund 25310 Expenditures Total	14,430.27		223,157.35	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 25310 Total			<u>1,737.09</u>	<u>1,737.09</u>	<u>526,656.19</u>	<u>526,656.19</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	433.33-		269,178.17	
		Fund 25320 Assets Total	433.33-		269,178.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		281.88-		60.85-
	213100	DUE TO GOVERNMENT		175.00-		1,225.00
		Fund 25320 Liabilities Total		456.88-		1,164.15
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				262,254.79
		Fund 25320 Fund Equity Total				262,254.79
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES				12,000.00
	475164	AMC APPLICATION FEES		350.00		3,500.00
	475165	AMC REGISTERED RENEWAL		7,500.00		99,000.00
		Major Account 470000 Total		7,850.00		114,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		429.49		5,452.53
	484500	REIMBURSEMENT FREIGHT		75.00		675.00
		Major Account 480000 Total		504.49		6,127.53
		Fund 25320 Revenues Total		8,354.49		120,627.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,404.13		50,556.69	
	511300	OVERTIME PAYMENTS			207.82	
	511600	PER DIEM PAYMENTS	200.00		1,720.00	
	511800	COMPENSATORY TIME PAID			160.06	
	512100	VACATION LEAVE EXPENSE	144.45		3,095.59	
	512200	SICK LEAVE EXPENSE			686.00	
	512300	HOLIDAY LEAVE EXPENSE	239.40		2,872.79	
	515100	RETIREMENT PLANS EXPENSE	358.52		4,311.64	
	515200	FICA EXPENSE	347.41		4,159.57	
	515500	HEALTH INSURANCE EXPENSE	1,028.87		11,317.58	
	516300	EMPLOYEE ASSISTANCE PRO			14.83	
	516500	WORKERS COMP PREMIUMS			540.80	
		Major Account 510000 Total	6,722.78		79,643.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	31.29		489.29	
	521400	CIO CHARGES	510.37		16,154.06	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			599.16	
		521900 AWARDS EXPENSE			11.20	
		522100 DUES & SUBSCRIPTION EXP	140.00		140.00	
		522200 CONFERENCE REGISTRATION	226.00-		206.00	
		524600 RENT EXPENSE-BUILDINGS	455.67		4,830.65	
		524900 RENT EXP-DEPR SURCHARGE	162.41		1,786.51	
		531100 OFFICE SUPPLIES EXPENSE	36.67		211.35	
		541100 ACCTG & AUDITING SERVICES			430.80	
		541200 PURCHASING ASSESSMENT			69.60	
		541500 LEGAL SERVICES EXPENSE			832.00	
		542100 SOS TEMP SERV - PERSONNEL			2,373.42	
		554900 OTHER CONTRACTUAL SERVICES	497.75		3,439.00	
		556100 INSURANCE EXPENSE			8.16	
		556300 SURETY & NOTARY BONDS			8.08	
		Major Account 520000 Total	1,608.16		31,589.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,069.85	
		572100 COMMERCIAL TRANSPORTATIO			286.69	
		574500 PERSONAL VEHICLE MILEAGE			2,144.01	
		575100 MISC TRAVEL EXPENSE			135.10	
		Major Account 570000 Total			3,635.65	
		Fund 25320 Expenditures Total	8,330.94		114,868.30	
		Fund 25320 Total	7,897.61	7,897.61	384,046.47	384,046.47

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	288,353.77-		1,239,526.82	
		112100 PETTY CASH			1,125.00	
		139901 AR INVOICED (SYSTEM)	130.00-		38,621.33	
		Fund 25410 Assets Total	288,483.77-		1,279,273.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		89.08		89.08
		211900 AAI DUE TO VENDOR (SYSTE		43,830.80-		12,081.56
		215100 DUE TO FUND - SHORT TERM		191.20		818.10-
		Fund 25410 Liabilities Total		43,550.52-		11,352.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,857,472.19
		Fund 25410 Fund Equity Total				1,857,472.19
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				800.00
		461700 OP GRANTS - OTHER				2,520.00
		Major Account 460000 Total				3,320.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		82,022.19		906,530.49
		471101 ADMISSIONS				36,625.53
		471102 STORE SALES		4.70		171,631.24
		471103 SHIPPING CHARGES		38.00		623.28
		472200 REPROD & PUBLICATIONS		587.50		15,540.68
		474100 GENERAL BUSINESS FEES		734.32		13,212.21
		Major Account 470000 Total		83,386.71		1,144,163.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,592.65		38,562.73
		483200 BUILDING & SPACE RENTAL				1,525.00
		484100 OPERATING DONATIONS & CO		4,127.70		78,311.13
		484200 CAPITAL DONATIONS & CONT				870,623.81
		484500 REIMB NON-GOVT SOURCES				194,451.67
		484800 ROYALTY REVENUE				903.88
		486400 CASH OVER ADJUSTMENT				31.01
		Major Account 480000 Total		6,720.35		1,184,409.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				39,326.18
		Major Account 490000 Total				39,326.18

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 25410 Revenues Total		90,107.06		2,371,218.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,853.31		468,817.41	
		511300 OVERTIME PAYMENTS			655.19	
		512100 VACATION LEAVE EXPENSE	1,718.74		46,323.30	
		512200 SICK LEAVE EXPENSE	1,105.75		43,705.63	
		512300 HOLIDAY LEAVE EXPENSE	2,285.64		29,673.43	
		512500 FUNERAL LEAVE EXPENSE	362.02		713.26	
		512900 UNION ACTIVITY EXPENSE			92.34	
		515100 RETIREMENT PLANS EXPENSE	3,393.92		44,176.69	
		515200 FICA EXPENSE	3,048.80		40,585.49	
		515500 HEALTH INSURANCE EXPENSE	13,938.82		142,932.32	
		516500 WORKERS COMP PREMIUMS			8,081.41	
		Major Account 510000 Total	65,707.00		825,756.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	147.13		10,616.64	
		521300 FREIGHT EXPENSE			42.26	
		521400 CIO CHARGES	3,084.34		41,304.12	
		521500 PUBLICATION & PRINT EXP	12,140.41		94,550.21	
		521700 1099 ROYALTY PAYMENTS			58.15	
		521800 CASH SHORT ADJUSTMENT			18.84	
		521900 AWARDS EXPENSE			250.58	
		522100 DUES & SUBSCRIPTION EXP	249.90		5,956.32	
		522200 CONFERENCE REGISTRATION			3,185.00	
		522800 E-COMMERCE OPER EXP	773.82		9,843.75	
		523000 VOLUNTEER EXPENSE			1,000.00	
		523201 NATURAL GAS	258.48		5,393.29	
		523202 ELECTRICITY	2,443.55		23,629.65	
		523203 WATER	214.54		2,073.03	
		523204 SEWER	353.29		3,423.94	
		524600 RENT EXPENSE-BUILDINGS			1,600.00	
		525500 RENT EXP-OTHER PERS PROP			240.00	
		526100 REP & MAINT-REAL PROPERT	1,255.02		50,510.23	
		527100 REP & MAINT-OFFICE EQUIP			2,518.65	
		527200 REP & MAINT-MOTOR VEHICL	1.21-		508.79	
		527800 REP & MAINT-OTHER PROPER			12,592.05	
		531100 OFFICE SUPPLIES EXPENSE	437.88		9,896.69	
		531200 IT SUPPLIES			576.76	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			3,074.34	
		532200 PERSONAL COMPUTING EQUIPMENT	496.74		36,423.47	
		532240 DATA STORAGE EQUIP			357.94	
		532280 VIDEO EQUIP			389.02	
		533100 HOUSEHOLD & INSTIT EXP			1,423.94	
		533900 FOOD EXPENSE			2,314.42	
		534600 ED & RECREATIONAL SUP EX			2,446.01	
		534800 CONST & MAINT SUP EXP			802.42	
		537100 LABORATORY SUP EXP	1,055.27		14,667.36	
		538100 VEHICLE & EQUIP SUP EXP			155.49	
		539900 RESALE/DISTRIBUTIONS	5,087.84		77,869.11	
		542100 SOS TEMP SERV - PERSONNEL	1,046.61		54,171.37	
		542200 TEMP SERV - OUTSIDE			1,735.37	
		542500 ENG & ARCH SERVICES			900.00	
		543500 MGT CONSULTANT SERVICES	2,025.00		130,630.00	
		543501 ARCHEOLOGICAL	4,014.52		38,426.14	
		545000 LABORATORY SERVICES			1,944.00	
		547100 EDUCATIONAL SERVICES			9,404.96	
		547300 INTERPRETER SERVICES			660.00	
		547500 MAILING SERVICES			132.50	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	860.00		5,248.75	
		548700 REFUSE/RECYCLING	118.65		27,078.78	
		548800 FIRE EXTINGUISHERS			280.50	
		549200 JANITORIAL/SECURITY SRVS	1,209.48		13,906.40	
		549600 CONSTRUCTION SERVICES	1,600.00		7,810.00	
		554100 DATA SERVICES	270.06		3,044.40	
		554900 OTHER CONTRACTUAL SERVICES			5,600.00	
		555310 COTS LICENSE FEES	178.16		1,902.98	
		555340 COTS MAINTENANCE			596.00	
		555510 SAAS SUBSCRIPTION FEES	276.09		9,137.78	
		555540 SAAS MAINTENANCE			163.00	
		556100 INSURANCE EXPENSE			7,114.38	
		Major Account 520000 Total	39,595.57		739,599.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8,540.82	
		571600 MEALS-NOT TRAVEL STATUS			198.00	
		572100 COMMERCIAL TRANSPORTATIO			4,124.32	
		573100 STATE-OWNED TRANSPORT	2,111.46		18,562.85	
		574500 PERSONAL VEHICLE MILEAGE	242.66		3,949.84	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			246.50	
	Major Account 570000 Total	2,354.12		35,622.33	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	227,383.62		1,359,791.84	
	Major Account 580000 Total	227,383.62		1,359,791.84	
	Fund 25410 Expenditures Total	335,040.31		2,960,770.42	
	Fund 25410 Total	46,556.54	46,556.54	4,240,043.57	4,240,043.57

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	8,220.00-		113,450.17	
		Fund 25420 Assets Total	8,220.00-		113,450.17	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				148,125.08
		Fund 25420 Fund Equity Total				148,125.08
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				36,772.07
		Major Account 470000 Total				36,772.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		206.07		3,055.96
		Major Account 480000 Total		206.07		3,055.96
		Fund 25420 Revenues Total		206.07		39,828.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,866.95		24,919.36	
	512100	VACATION LEAVE EXPENSE	192.57		1,334.06	
	512200	SICK LEAVE EXPENSE	128.38		1,015.96	
	512300	HOLIDAY LEAVE EXPENSE	142.18		1,499.79	
	515100	RETIREMENT PLANS EXPENSE	174.20		2,151.32	
	515200	FICA EXPENSE	137.76		1,894.14	
	515500	HEALTH INSURANCE EXPENSE	935.36		7,497.42	
	516500	WORKERS COMP PREMIUMS			276.78	
		Major Account 510000 Total	3,577.40		40,588.83	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	63.00		822.68	
	521500	PUBLICATION & PRINT EXP			752.54	
	522800	E-COMMERCE OPER EXP	18.10		504.95	
	543500	MGT CONSULTANT SERVICES	4,767.57		31,568.10	
		Major Account 520000 Total	4,848.67		33,648.27	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			265.84	
		Major Account 570000 Total			265.84	
		Fund 25420 Expenditures Total	8,426.07		74,502.94	
		Fund 25420 Total	206.07	206.07	187,953.11	187,953.11

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	4,195.02		8,957.27	
		Fund 25430 Assets Total	4,195.02		8,957.27	
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,220.99		48,269.63
		Major Account 470000 Total		4,220.99		48,269.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.83		130.94
		Major Account 480000 Total		2.83		130.94
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		28.80-		39,443.30-
		Major Account 490000 Total		28.80-		39,443.30-
		Fund 25430 Revenues Total		4,195.02		8,957.27
		Fund 25430 Total	4,195.02	4,195.02	8,957.27	8,957.27

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	253.16		158,208.64	
		Fund 25450 Assets Total	253.16		158,208.64	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				43,045.03-
		Fund 25450 Fund Equity Total				43,045.03-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		253.16		2,262.63
	484100	OPERATING DONATIONS & CO				199,002.34
		Major Account 480000 Total		253.16		201,264.97
		Fund 25450 Revenues Total		253.16		201,264.97
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			11.30	
		Major Account 520000 Total			11.30	
		Fund 25450 Expenditures Total			11.30	
		Fund 25450 Total	253.16	253.16	158,219.94	158,219.94

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	6,091.48		63,627.91	
		Fund 25610 Assets Total	6,091.48		63,627.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,725.00		18,725.00
		Fund 25610 Liabilities Total		18,725.00		18,725.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,272.08
		Fund 25610 Fund Equity Total				49,272.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		91.48		1,077.45
	484500	REIMB NON-GOVT SOURCES		6,000.00		41,500.00
		Major Account 480000 Total		6,091.48		42,577.45
		Fund 25610 Revenues Total		6,091.48		42,577.45
Expenditures	520000	Operating Expenses				
	524100	RENT EXPENSE-LAND			5.00	
	538100	VEHICLE & EQUIP SUP EXP			41.62	
	554900	OTHER CONTRACTUAL SERVICES	18,725.00		46,900.00	
		Major Account 520000 Total	18,725.00		46,946.62	
		Fund 25610 Expenditures Total	18,725.00		46,946.62	
		Fund 25610 Total	24,816.48	24,816.48	110,574.53	110,574.53

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	13,138.22		53,781.06	
		Fund 45410 Assets Total	13,138.22		53,781.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		7,839.48-		
	211900	AAI DUE TO VENDOR (SYSTE		22,567.56		25,445.06
		Fund 45410 Liabilities Total		14,728.08		25,445.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,469.24
		Fund 45410 Fund Equity Total				40,469.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		56,450.61		384,135.64
		Major Account 460000 Total		56,450.61		384,135.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		93.19		1,374.14
		Major Account 480000 Total		93.19		1,374.14
		Fund 45410 Revenues Total		56,543.80		385,509.78
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE			357.98	
	542100	SOS TEMP SERV - PERSONNEL	1,683.05		22,065.45	
	543500	MGT CONSULTANT SERVICES	19,532.16		121,034.99	
	543501	ARCHEOLOGICAL			133,164.43	
	543502	ARCHITECTURAL	26,440.45		76,099.43	
	545000	LABORATORY SERVICES	10,478.00		10,478.00	
	547100	EDUCATIONAL SERVICES			7,000.00	
		Major Account 520000 Total	58,133.66		370,200.28	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			525.95	
	574500	PERSONAL VEHICLE MILEAGE			1,106.52	
	575100	MISC TRAVEL EXPENSE			105.00	
		Major Account 570000 Total			1,737.47	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			25,705.27	
		Major Account 590000 Total			25,705.27	
		Fund 45410 Expenditures Total	58,133.66		397,643.02	
		Fund 45410 Total	71,271.88	71,271.88	451,424.08	451,424.08

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	4,032.97		299,498.50	
		Fund 45420 Assets Total	4,032.97		299,498.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		655.09		656.18
		Fund 45420 Liabilities Total		655.09		656.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,274.72
		Fund 45420 Fund Equity Total				312,274.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		34,650.69		537,745.75
		Major Account 460000 Total		34,650.69		537,745.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		498.74		5,760.83
		Major Account 480000 Total		498.74		5,760.83
		Fund 45420 Revenues Total		35,149.43		543,506.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,987.46		238,925.39	
	511300	OVERTIME PAYMENTS			108.31	
	512100	VACATION LEAVE EXPENSE	424.45		13,311.17	
	512200	SICK LEAVE EXPENSE	513.66		8,363.91	
	512300	HOLIDAY LEAVE EXPENSE	1,017.93		12,977.45	
	512500	FUNERAL LEAVE EXPENSE			192.56	
	515100	RETIREMENT PLANS EXPENSE	1,494.00		20,515.60	
	515200	FICA EXPENSE	1,344.66		19,056.19	
	515500	HEALTH INSURANCE EXPENSE	4,304.50		44,594.26	
	516200	TUITION ASSISTANCE	183.60		550.80	
	516500	WORKERS COMP PREMIUMS			2,453.79	
		Major Account 510000 Total	27,270.26		361,049.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	63.46		726.12	
	521400	CIO CHARGES	1,270.59		29,987.69	
	521500	PUBLICATION & PRINT EXP	846.33		6,054.40	
	522100	DUES & SUBSCRIPTION EXP			4,173.54	
	522200	CONFERENCE REGISTRATION			1,228.20	
	524600	RENT EXPENSE-BUILDINGS			28,610.39	
	524700	RENT EXP-OTHER REAL PROP			45.00	

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				
	525500 RENT EXP-OTHER PERS PROP			90.00	
	527200 REP & MAINT-MOTOR VEHICL			1,203.76	
	531100 OFFICE SUPPLIES EXPENSE			581.12	
	531200 IT SUPPLIES			26.50	
	532100 NON-CAPITALIZED EQUIP PU			614.40	
	532200 PERSONAL COMPUTING EQUIPMENT			3,455.84	
	532240 DATA STORAGE EQUIP			71.40	
	533100 HOUSEHOLD & INSTIT EXP			7.79	
	533900 FOOD EXPENSE			543.87	
	534600 ED & RECREATIONAL SUP EX			865.40	
	534800 CONST & MAINT SUP EXP			1,480.78	
	537100 LABORATORY SUP EXP			79.76	
	538100 VEHICLE & EQUIP SUP EXP	59.92		1,759.21	
	541100 ACCTG & AUDITING SERVICES			639.00	
	542100 SOS TEMP SERV - PERSONNEL	2,177.10		72,771.88	
	542200 TEMP SERV - OUTSIDE			273.12	
	543501 ARCHEOLOGICAL			10,000.00	
	545000 LABORATORY SERVICES			5,528.00	
	547100 EDUCATIONAL SERVICES			261.79	
	555510 SAAS SUBSCRIPTION FEES	83.89		697.82	
	556100 INSURANCE EXPENSE			77.62	
	Major Account 520000 Total	4,501.29		171,854.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			12,794.92	
	572100 COMMERCIAL TRANSPORTATIO			2,388.74	
	573100 STATE-OWNED TRANSPORT			6,852.02	
	574500 PERSONAL VEHICLE MILEAGE			1,549.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			294.00	
	575100 MISC TRAVEL EXPENSE			156.30	
	Major Account 570000 Total			24,035.15	
	Fund 45420 Expenditures Total	31,771.55		556,938.98	
	Fund 45420 Total	35,804.52	35,804.52	856,437.48	856,437.48

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	4.68		2,926.11	
		Fund 45430 Assets Total	4.68		2,926.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,865.33
		Fund 45430 Fund Equity Total				2,865.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.68		60.78
		Major Account 480000 Total		4.68		60.78
		Fund 45430 Revenues Total		4.68		60.78
		Fund 45430 Total	4.68	4.68	2,926.11	2,926.11

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	9.88		6,176.31	
		Fund 61810 Assets Total	9.88		6,176.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,817.18
		Fund 61810 Fund Equity Total				5,817.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.88		163.98
	484100	OPERATING DONATIONS & CO				12,885.95
		Major Account 480000 Total		9.88		13,049.93
		Fund 61810 Revenues Total		9.88		13,049.93
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			193.80	
	522900	EMPLOYEE PARKING EXP			25.00	
	524700	RENT EXP-OTHER REAL PROP			135.00	
	533900	FOOD EXPENSE			500.00	
	547100	EDUCATIONAL SERVICES			170.00	
	554900	OTHER CONTRACTUAL SERVICES			11,667.00	
		Major Account 520000 Total			12,690.80	
		Fund 61810 Expenditures Total			12,690.80	
		Fund 61810 Total	9.88	9.88	18,867.11	18,867.11

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	272.65		170,390.31	
		Fund 65410 Assets Total	272.65		170,390.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				168,739.75
		Fund 65410 Fund Equity Total				168,739.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		272.65		3,576.31
	484100	OPERATING DONATIONS & CO				497.58
		Major Account 480000 Total		272.65		4,073.89
		Fund 65410 Revenues Total		272.65		4,073.89
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			2,423.33	
		Major Account 520000 Total			2,423.33	
		Fund 65410 Expenditures Total			2,423.33	
		Fund 65410 Total	272.65	272.65	172,813.64	172,813.64

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	9.96		6,224.64	
		Fund 65420 Assets Total	9.96		6,224.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,095.36
		Fund 65420 Fund Equity Total				6,095.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.96		129.28
		Major Account 480000 Total		9.96		129.28
		Fund 65420 Revenues Total		9.96		129.28
		Fund 65420 Total	9.96	9.96	6,224.64	6,224.64

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.42		2,762.49	
		Fund 65430 Assets Total	4.42		2,762.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		926.47		926.47
		Fund 65430 Liabilities Total		926.47		926.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,705.12
		Fund 65430 Fund Equity Total				2,705.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.42		57.37
		Major Account 480000 Total		4.42		57.37
		Fund 65430 Revenues Total		4.42		57.37
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP	926.47		926.47	
		Major Account 520000 Total	926.47		926.47	
		Fund 65430 Expenditures Total	926.47		926.47	
		Fund 65430 Total	930.89	930.89	3,688.96	3,688.96

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	8.55		5,343.14	
		Fund 65440 Assets Total	8.55		5,343.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11.13-		11.13-
		Fund 65440 Liabilities Total		11.13-		11.13-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,818.87
		Fund 65440 Fund Equity Total				21,818.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.55		303.88
		Major Account 480000 Total		8.55		303.88
		Fund 65440 Revenues Total		8.55		303.88
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP	11.13-		1,307.72	
	543500	MGT CONSULTANT SERVICES			15,460.76	
		Major Account 520000 Total	11.13-		16,768.48	
		Fund 65440 Expenditures Total	11.13-		16,768.48	
		Fund 65440 Total	<u>2.58-</u>	<u>2.58-</u>	<u>22,111.62</u>	<u>22,111.62</u>

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	45,117.84		609,163.73	
		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	45,117.84		613,654.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				295,299.63
		Fund 29500 Fund Equity Total				295,299.63
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		87,762.66		842,015.43
		454601 Grain/Seed Tax Audit Refund				237.43-
		454664 GRAIN TAX-ASCS				5,740.59
		Major Account 450000 Total		87,762.66		847,518.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		875.54		9,186.19
		484500 REIMB NON-GOVT SOURCES				1,470.37
		484800 ROYALTY REVENUE				84,144.66
		486500 MISCELLANEOUS ADJUSTMENT				254.01
		Major Account 480000 Total		875.54		95,055.23
		Fund 29500 Revenues Total		88,638.20		942,573.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,317.79		140,977.73	
		512100 VACATION LEAVE EXPENSE	76.43		11,872.56	
		512200 SICK LEAVE EXPENSE			1,721.30	
		512300 HOLIDAY LEAVE EXPENSE	701.91		8,262.74	
		515100 RETIREMENT PLANS EXPENSE	1,055.55		12,193.43	
		515200 FICA EXPENSE	1,052.65		12,137.30	
		515500 HEALTH INSURANCE EXPENSE	491.52		6,881.28	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,467.00	
		Major Account 510000 Total	16,695.85		195,547.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	130.31		561.61	
		521400 CIO CHARGES	249.33		2,483.36	
		521412 OCIO-VOICE EXPENSE			3,264.13	
		521500 PUBLICATION & PRINT EXP	1,414.75		7,811.75	

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				
		522200 CONFERENCE REGISTRATION			569.00	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	1,091.34		12,004.74	
		524700 RENT EXP-OTHER REAL PROP			2,309.21	
		524900 RENT EXP-DEPR SURCHARGE	421.83		4,640.13	
		531100 OFFICE SUPPLIES			1,249.71	
		533100 HOUSEHOLD & INSTIT EXP			214.02	
		533132 UNIFORM/CLOTHING	1,227.70		1,259.30	
		533900 FOOD EXPENSE			5.16	
		533901 FOOD-OFFICIAL FUNCTION			3,914.87	
		534946 PROMOTIONAL SUPPLIES EXPENSE			2,717.77	
		541100 ACCTG & AUDITING SERVICES	625.01		10,140.62	
		541200 PURCHASING ASSESSMENT			1,136.00	
		543500 MGT CONSULTANT SERVICES			400.00	
		547100 EDUCATIONAL SERVICES	2,000.00		2,000.00	
		554900 OTHER CONTRACTUAL SERVICES	19,664.24		316,804.73	
		555310 COTS LICENSE FEES			1,057.92	
		556100 INSURANCE EXPENSE			18.51	
		559100 OTHER OPERATING EXP			8,106.00	
		Major Account 520000 Total	26,824.51		382,698.54	
Expenditures	570000	Travel Expenses				
		571100 Board & Lodging			23,564.54	
		571600 MEALS-NOT-TRAVEL STATUS			1,215.62	
		571900 MEALS-ONE DAY TRAVEL			79.86	
		572100 COMMERCIAL TRANSPORTATIO			9,559.14	
		573100 STATE OWNED TRANSPORTATION			1,127.92	
		574500 PERSONAL VEHICLE MILEAGE			9,500.03	
		575100 MISC TRAVEL EXPENSE			926.26	
		Major Account 570000 Total			45,973.37	
		Fund 29500 Expenditures Total	43,520.36		624,219.24	
		Fund 29500 Total	88,638.20	88,638.20	1,237,873.45	1,237,873.45

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	18,982.21-		514,510.19	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			38,750.00	
		Fund 25710 Assets Total	18,982.21-		553,319.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,739.15
		Fund 25710 Liabilities Total				3,739.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				802,117.20
		Fund 25710 Fund Equity Total				802,117.20
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		18,141.78		401,562.35
		Major Account 450000 Total		18,141.78		401,562.35
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				149.85
		472200 REPROD & PUBLICATIONS				84.80
		474100 GENERAL BUSINESS FEES		3,750.00		13,660.00
		Major Account 470000 Total		3,750.00		13,894.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		886.06		14,285.52
		484500 REIMB NON-GOVT SOURCES		37.02		98.37
		Major Account 480000 Total		923.08		14,383.89
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		8,370.00		8,370.00
		Major Account 490000 Total		8,370.00		8,370.00
		Fund 25710 Revenues Total		31,184.86		438,210.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,548.58		351,000.44	
		511600 PER DIEM PAYMENTS			6,000.00	
		512100 VACATION LEAVE EXPENSE	1,944.41		41,495.36	
		512200 SICK LEAVE EXPENSE	2,297.87		10,814.64	
		512300 HOLIDAY LEAVE EXPENSE	1,649.45		20,027.37	
		512500 FUNERAL LEAVE EXPENSE			193.30	
		515100 RETIREMENT PLANS EXPENSE	2,429.13		31,713.99	
		515200 FICA EXPENSE	2,393.18		31,979.35	

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				
		515400 LIFE & ACCIDENT INS EXP			.06	
		515500 HEALTH INSURANCE EXPENSE	2,849.64		26,529.90	
		516100 EMPLOYEE RELOCATION			209.72	
		516300 EMPLOYEE ASSISTANCE PRO			96.41	
		516500 WORKERS COMP PREMIUMS			4,383.00	
		Major Account 510000 Total	40,112.26		524,443.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.85		529.89	
		521290 COM EXPENSE - DATA ONLY	50.00		550.00	
		521400 CIO CHARGES	1,166.29		13,103.78	
		521500 PUBLICATION & PRINT EXP	55.00		374.92	
		522100 DUES & SUBSCRIPTION EXP			15,310.00	
		522200 CONFERENCE REGISTRATION			2,430.00	
		523201 NATURAL GAS	342.71		3,402.99	
		523202 ELECTRICITY	311.01		5,412.57	
		523219 OTHER UTILITY	15.00		165.00	
		524600 RENT EXPENSE-BUILDINGS	1,742.50		19,167.50	
		527100 REP & MAINT-OFFICE EQUIP	12.95		577.69	
		527200 REP & MAINT-MOTOR VEHICL	377.25		3,786.48	
		531100 OFFICE SUPPLIES EXPENSE	48.03		6,059.14	
		531200 IT SUPPLIES	19.00		821.77	
		532100 NON-CAPITALIZED EQUIP PU	3,397.00		3,397.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,115.18	
		532240 DATA STORAGE EQUIP			316.74	
		532270 WIRELESS PHONE EQUIP			534.98	
		534900 MISCELLANEOUS SUP EXP	10.00		35.00	
		538100 VEHICLE & EQUIP SUP EXP	369.21		7,682.31	
		541100 ACCTG & AUDITING SERVICES			1,869.00	
		541200 PURCHASING ASSESSMENT			446.00	
		542500 ENG & ARCH SERVICES	804.06		22,414.15	
		543100 IT CONSULTING-APPLICATIONS	1,072.50		41,592.50	
		545000 LABORATORY SERVICES			518.40	
		549200 JANITORIAL/SECURITY SRVS	59.65		684.80	
		555310 COTS LICENSE FEES			26.32	
		555340 COTS MAINTENANCE			229.18	
		556100 INSURANCE EXPENSE			1,948.99	
		Major Account 520000 Total	9,854.01		154,502.28	
Expenditures	570000	Travel Expenses				

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				
	571100 BOARD & LODGING			4,888.12	
	571900 MEALS-ONE DAY TRAVEL	6.45		35.62	
	572100 COMMERCIAL TRANSPORTATIO			1,672.36	
	574500 PERSONAL VEHICLE MILEAGE	194.35		1,435.21	
	575100 MISC TRAVEL EXPENSE			210.80	
	Major Account 570000 Total	200.80		8,242.11	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,559.98	
	Major Account 580000 Total			3,559.98	
	Fund 25710 Expenditures Total	50,167.07		690,747.91	
	Fund 25710 Total	31,184.86	31,184.86	1,244,067.24	1,244,067.24

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	883.55		4,501.20	
		Fund 45710 Assets Total	883.55		4,501.20	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				38,750.00
		Fund 45710 Liabilities Total				38,750.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				794.85-
		Fund 45710 Fund Equity Total				794.85-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,554.53		56,323.64
		Major Account 460000 Total		7,554.53		56,323.64
		Fund 45710 Revenues Total		7,554.53		56,323.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,519.52		34,638.58	
	512100	VACATION LEAVE EXPENSE	265.85		827.18	
	512200	SICK LEAVE EXPENSE	265.85		2,599.47	
	512300	HOLIDAY LEAVE EXPENSE	265.85		2,451.77	
	515100	RETIREMENT PLANS EXPENSE	398.15		3,033.93	
	515200	FICA EXPENSE	394.50		3,019.76	
	515400	LIFE & ACCIDENT INS EXP			.13-	
	515500	HEALTH INSURANCE EXPENSE	445.26		3,391.38	
		Major Account 510000 Total	6,554.98		49,961.94	
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES			666.63	
	532280	VIDEO EQUIP			2,359.64	
	538100	VEHICLE & EQUIP SUP EXP	116.00		307.38	
		Major Account 520000 Total	116.00		3,333.65	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			36,482.00	
		Major Account 580000 Total			36,482.00	
		Fund 45710 Expenditures Total	6,670.98		89,777.59	
		Fund 45710 Total	7,554.53	7,554.53	94,278.79	94,278.79

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			3,224,087.59	
		Fund 65710 Assets Total			3,224,087.59	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS				3,224,087.59
		Fund 65710 Liabilities Total				3,224,087.59
		Fund 65710 Total			3,224,087.59	3,224,087.59

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24.50		15,310.88	
		Fund 65711 Assets Total	24.50		15,310.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,010.23
		Fund 65711 Fund Equity Total				25,010.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.50		425.21
		Major Account 480000 Total		24.50		425.21
		Fund 65711 Revenues Total		24.50		425.21
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			10,124.56	
		Major Account 520000 Total			10,124.56	
		Fund 65711 Expenditures Total			10,124.56	
		Fund 65711 Total	24.50	24.50	25,435.44	25,435.44

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	22.02		13,762.19	
		Fund 65712 Assets Total	22.02		13,762.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,476.36
		Fund 65712 Fund Equity Total				13,476.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.02		285.83
		Major Account 480000 Total		22.02		285.83
		Fund 65712 Revenues Total		22.02		285.83
		Fund 65712 Total	22.02	22.02	13,762.19	13,762.19

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	22.02		13,762.19	
		Fund 65713 Assets Total	22.02		13,762.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,476.36
		Fund 65713 Fund Equity Total				13,476.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.02		285.83
		Major Account 480000 Total		22.02		285.83
		Fund 65713 Revenues Total		22.02		285.83
		Fund 65713 Total	22.02	22.02	13,762.19	13,762.19

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	13.38		8,361.77	
		Fund 65714 Assets Total	13.38		8,361.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,188.09
		Fund 65714 Fund Equity Total				8,188.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.38		173.68
		Major Account 480000 Total		13.38		173.68
		Fund 65714 Revenues Total		13.38		173.68
		Fund 65714 Total	13.38	13.38	8,361.77	8,361.77

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.19-			
		Fund 65715 Assets Total	.19-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.19
		Fund 65715 Fund Equity Total				.19
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	.19		.19	
		Major Account 520000 Total	.19		.19	
		Fund 65715 Expenditures Total	.19		.19	
		Fund 65715 Total			.19	.19

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65716 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.13-			
		Fund 65716 Assets Total	.13-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.13
		Fund 65716 Fund Equity Total				.13
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	.13		.13	
		Major Account 520000 Total	.13		.13	
		Fund 65716 Expenditures Total	.13		.13	
		Fund 65716 Total			.13	.13

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.19		2,619.42	
		Fund 65717 Assets Total	4.19		2,619.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,565.01
		Fund 65717 Fund Equity Total				2,565.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.19		54.41
		Major Account 480000 Total		4.19		54.41
		Fund 65717 Revenues Total		4.19		54.41
		Fund 65717 Total	4.19	4.19	2,619.42	2,619.42

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	3.61-			
		Fund 65718 Assets Total	3.61-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3.51
		Fund 65718 Fund Equity Total				3.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.11
		Major Account 480000 Total		.01		.11
		Fund 65718 Revenues Total		.01		.11
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	3.62		3.62	
		Major Account 520000 Total	3.62		3.62	
		Fund 65718 Expenditures Total	3.62		3.62	
		Fund 65718 Total	.01	.01	3.62	3.62

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	.49		306.45	
		Fund 65719 Assets Total	.49		306.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				629.87
		Fund 65719 Fund Equity Total				629.87
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				307.40
		Major Account 470000 Total				307.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.49		43.54
		Major Account 480000 Total		.49		43.54
		Fund 65719 Revenues Total		.49		350.94
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			674.36	
		Major Account 520000 Total			674.36	
		Fund 65719 Expenditures Total			674.36	
		Fund 65719 Total	.49	.49	980.81	980.81

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	637.82		398,708.07	
		Fund 65720 Assets Total	637.82		398,708.07	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				314,423.55
		Fund 65720 Fund Equity Total				314,423.55
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				49,500.00
		Major Account 470000 Total				49,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		637.82		7,488.17
	484400	ESCHEAT MONIES				27,296.35
		Major Account 480000 Total		637.82		34,784.52
		Fund 65720 Revenues Total		637.82		84,284.52
		Fund 65720 Total	637.82	637.82	398,708.07	398,708.07

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	22,727.98-		764,655.45	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		139901 AR INVOICED (SYSTEM)	7,471.25		7,471.25	
		Fund 25810 Assets Total	15,256.73-		773,290.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30.48-		
		211900 AAI DUE TO VENDOR (SYSTE		3,106.70-		2,362.78
		Fund 25810 Liabilities Total		3,137.18-		2,362.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				692,418.09
		Fund 25810 Fund Equity Total				692,418.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,471.25		29,885.00
		475111 ENG INTERN ENROLLMENT APPS		120.00		1,770.00
		475113 ENGINEER EXAMINATIONS		120.00		3,450.00
		475115 ENG PROFESSIONAL APPS		5,700.00		65,550.00
		475116 ARCH PROFESSIONAL APPS		1,050.00		15,750.00
		475117 ENGINEER RENEWALS		320.00		299,255.00
		475118 ARCHITECT RENEWALS		80.00		71,120.00
		475119 MISCELLANEOUS				100.01
		475122 TEMPORARY PERMITS		600.00		3,000.00
		475123 EMERITUS				2,475.00
		475300 AUTH CERT APPS (1-5)		400.00		9,300.00
		475301 AUTH CERT APPS (6-10)				5,600.00
		475302 AUTH CERT APPS (11-49)		1,500.00		7,700.00
		475303 AUTH CERT APPS (50+)		400.00		6,400.00
		475400 AUTH CERT RENEWALS (1-5)		2,400.00		26,300.00
		475401 AUTH CERT RENEWALS (6-10)		800.00		17,750.00
		475402 AUTH CERT RENEWALS (11-49)		4,000.00		50,200.00
		475403 AUTH CERT RENEWALS (50+)		4,100.00		49,950.00
		Major Account 470000 Total		29,061.25		665,555.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,273.85		15,190.33
		484500 REIMB NON-GOVT SOURCES		138.24		4,372.51
		485122 LATE PAYMENT PENALTY		168.00		3,344.00
		486600 CREDIT CARD CLEARING		262.00-		150.00
		Major Account 480000 Total		1,318.09		23,056.84

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				565.29
		Major Account 490000 Total				565.29
		Fund 25810 Revenues Total		30,379.34		689,177.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,785.21		248,992.86	
	511300	OVERTIME PAYMENTS			480.10	
	511600	PER DIEM PAYMENTS	1,000.00		15,100.00	
	512100	VACATION LEAVE EXPENSE	1,031.48		22,268.04	
	512200	SICK LEAVE EXPENSE	488.36		7,321.50	
	512300	HOLIDAY LEAVE EXPENSE	1,226.58		14,275.86	
	515100	RETIREMENT PLANS EXPENSE	1,836.90		21,965.17	
	515200	FICA EXPENSE	1,807.14		21,744.18	
	515500	HEALTH INSURANCE EXPENSE	4,472.84		58,102.54	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS			2,951.00	
		Major Account 510000 Total	33,648.51		413,287.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	413.87		9,725.69	
	521400	CIO CHARGES	1,487.62		15,624.77	
	521401	CIO CHARGES-DESKTOP SERVICES			963.75	
	521500	PUBLICATION & PRINT EXP	984.13		10,313.57	
	521501	RECORD SCANNING & INDEXING EXP			4,096.60	
	522100	DUES & SUBSCRIPTION EXP	157.35		14,845.34	
	522200	CONFERENCE REGISTRATION			1,080.00	
	522201	STAFF DEVELOPMENT EXP	19.00		348.50	
	522800	E-COMMERCE OPER EXP	437.58		30,094.68	
	522880	WEBSITE SERVICES			20.00	
	524600	RENT EXPENSE-BUILDINGS	2,035.48		22,390.28	
	524700	RENT EXP-OTHER REAL PROP			1,000.00	
	526100	REP & MAINT-REAL PROPERT			1,076.08	
	531100	OFFICE SUPPLIES EXPENSE	221.51		1,995.03	
	532100	NON CAPITALIZED EQUIP PUR			4,332.43	
	532200	PERSONAL COMPUTING EQUIPMENT			3,184.68	
	532260	VOICE EQUIP			508.82	
	533900	FOOD EXPENSE			1,702.80	
	534600	ED & RECREATIONAL SUP EX			198.00	
	534601	ARCH STUDENT DEBT REIMB			200.00	
	534602	ENG STUDENT DEBT REIMB	100.00		850.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2,031.00	
		541200 PURCHASING ASSESSMENT			201.00	
		541500 LEGAL SERVICES EXPENSE			10,566.00	
		541700 LEGAL RELATED EXPENSE			300.33	
		541801 VERIFICATION EXPENSE	25.00		240.50	
		542190 SOS TEMP SERV - IT STAFF	2,850.32		23,398.85	
		554900 OTHER CONTRACTUAL SERVICES			21,000.00	
		554922 INVESTIGATIVE SERVICES			1,706.25	
		555340 COTS MAINTENANCE			2,448.10	
		555510 SAAS SUBSCRIPTION FEES	149.00		1,493.00	
		556100 INSURANCE EXPENSE			132.59	
		559100 OTHER OPERATING EXP	30.48-		215.45	
		Major Account 520000 Total	8,850.38		188,284.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,737.07	
		571600 MEALS-NOT TRAVEL STATUS			273.23	
		571900 MEALS-ONE DAY TRAVEL			164.26	
		572100 COMMERCIAL TRANSPORTATIO			2,107.35	
		573100 STATE-OWNED TRANSPORT			603.98	
		574500 PERSONAL VEHICLE MILEAGE			1,957.60	
		575100 MISC TRAVEL EXPENSE			252.40	
		Major Account 570000 Total			9,095.89	
		Fund 25810 Expenditures Total	42,498.89		610,667.75	
		Fund 25810 Total	27,242.16	27,242.16	1,383,958.01	1,383,958.01

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	593.47		73,915.34	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	593.47		73,968.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,289.00		4,289.00
		Fund 25910 Liabilities Total		4,289.00		4,289.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,561.57
		Fund 25910 Fund Equity Total				71,561.57
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		65.00		18,850.00
		475105 EXAM RESERVATION FEES				630.00
		475107 EMERITUS FEES				100.00
		475108 CERT OF AUTH APPS				300.00
		475109 CERT OF AUTH RENEW		100.00		3,000.00
		475111 LATE RENEWAL FEES		32.50		292.50
		475112 TEMPORARY PERMIT FEES				175.00
		475113 FG EXAM APPLICATION FEES				450.00
		475114 PG EXAM APPLICATION FEES				400.00
		475115 RECIPROCAL LICENSE APPS		300.00		800.00
		Major Account 470000 Total		497.50		24,997.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.75		1,495.39
		484500 REIMB NON-GOVT SOURCES		1.07		3.50
		Major Account 480000 Total		118.82		1,498.89
		Fund 25910 Revenues Total		616.32		26,496.39
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.17		510.09	
		521400 CIO CHARGES			250.61	
		521500 PUBLICATION & PRINT EXP	8.68		284.77	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	3.25		854.75	
		522880 WEBSITE SERVICES			352.00	
		541100 ACCTG & AUDITING SERVICES			183.00	
		541200 PURCHASING ASSESSMENT			20.00	
		542500 ENG & ARCH SERVICES	4,285.75		17,143.00	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			212.50	
		Major Account 520000 Total	4,311.85		24,310.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,300.69	
		571600 MEALS-NOT TRAVEL STATUS			37.71	
		571900 MEALS-ONE DAY TRAVEL			60.16	
		574500 PERSONAL VEHICLE MILEAGE			2,607.72	
		575100 MISC TRAVEL EXPENSE			61.00	
		Major Account 570000 Total			4,067.28	
		Fund 25910 Expenditures Total	4,311.85		28,378.00	
		Fund 25910 Total	4,905.32	4,905.32	102,346.96	102,346.96

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	6,380.72		276,984.28	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	6,380.72		277,443.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,062.22
		Fund 21600 Fund Equity Total				133,062.22
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		43,787.14		523,621.44
		Major Account 450000 Total		43,787.14		523,621.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		405.11		3,700.58
		484100 OPERATING DONATIONS & CO				36,796.39
		484500 REIMB NON-GOVT SOURCES		80.29		320.12
		486600 CREDIT CARD CLEARING				1,080.00
		Major Account 480000 Total		485.40		41,897.09
		Fund 21600 Revenues Total		44,272.54		565,518.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,833.96		167,855.18	
		511300 OVERTIME PAYMENTS			769.68	
		511600 PER DIEM PAYMENTS			1,725.00	
		512100 VACATION LEAVE EXPENSE			6,281.12	
		512200 SICK LEAVE EXPENSE	116.00		3,317.53	
		512300 HOLIDAY LEAVE EXPENSE	786.84		9,464.18	
		512500 FUNERAL LEAVE EXPENSE			678.38	
		515100 RETIREMENT PLANS EXPENSE	1,178.36		14,104.72	
		515200 FICA EXPENSE	1,063.11		13,038.36	
		515500 HEALTH INSURANCE EXPENSE	3,686.34		39,357.84	
		516500 WORKERS COMP PREMIUMS			2,685.00	
		Major Account 510000 Total	21,664.61		259,276.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.16		745.54	
		521400 CIO CHARGES	237.80		2,651.19	
		521412 OCIO-VOICE EXPENSE	146.29		2,219.52	
		521500 PUBLICATION & PRINT EXP	515.21		5,483.79	
		522100 DUES & SUBSCRIPTION EXP	20.98		11,314.89	
		522200 CONFERENCE REGISTRATION			3,576.34	

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				
		524600 RENT EXPENSE-BUILDINGS	912.98		10,042.78	
		524700 RENT EXP-OTHER REAL PROP			1,708.00	
		524744 EXHIBIT SPACE	35.00-		500.00	
		524900 RENT EXP-DEPR SURCHARGE	352.89		3,881.79	
		525500 RENT EXP-OTHER PERS PROP			1,025.00	
		531100 OFFICE SUPPLIES EXPENSE			645.38	
		532100 NON-CAPITALIZED EQUIP PU			60.00	
		533132 Clothing Expense			638.90	
		533901 FOOD-OFFICIAL FUNCTION			4,775.51	
		534946 PROMOTIONAL SUPPLIES	2,652.85		8,525.57	
		539500 PURCHASING CARD SUSPENSE			230.62-	
		541100 ACCTG & AUDITING SERVICES	323.75		5,784.33	
		541200 PURCHASING ASSESSMENT			240.00	
		549100 LAUNDRY SERVICES			29.00	
		554900 OTHER CONTRACTUAL SERVICES			36,600.00	
		555310 COTS LICENSE FEES			820.87	
		556100 INSURANCE EXPENSE			20.19	
		559100 OTHER OPERATING EXP	8,000.00		34,311.04	
		Major Account 520000 Total	13,128.91		135,369.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,440.00		10,899.21	
		571600 MEALS-NOT TRAVEL STATUS			1,383.53	
		571900 MEALS-ONE DAY TRAVEL			6.00	
		572100 COMMERCIAL TRANSPORTATIO			1,915.04	
		573100 STATE-OWNED TRANSPORT			3,905.43	
		574500 PERSONAL VEHICLE MILEAGE	1,658.30		7,435.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP			606.53	
		575100 MISC TRAVEL EXPENSE			340.56	
		Major Account 570000 Total	3,098.30		26,491.62	
		Fund 21600 Expenditures Total	37,891.82		421,137.62	
		Fund 21600 Total	44,272.54	44,272.54	698,580.75	698,580.75

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	24,074.13-		207,391.52	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	24,074.13-		208,182.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,177.04
		Fund 26100 Fund Equity Total				99,177.04
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		105,063.71		1,279,126.05
		Major Account 450000 Total		105,063.71		1,279,126.05
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		332.34		4,638.75
	485100	FINES FORFEITS & PENALTI		11.34		14.49
		Major Account 480000 Total		343.68		4,653.24
		Fund 26100 Revenues Total		105,407.39		1,283,804.29
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			24.52	
	541100	ACCTG & AUDITING SERVICES	273.96		11,226.31	
	541200	PURCHASING ASSESSMENT			1,845.00	
	554900	OTHER CONTRACTUAL SERVICES	129,207.56		1,161,702.65	
		Major Account 520000 Total	129,481.52		1,174,798.48	
		Fund 26100 Expenditures Total	129,481.52		1,174,798.48	
		Fund 26100 Total	105,407.39	105,407.39	1,382,981.33	1,382,981.33

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	130.90		61,015.94	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	130.90		61,076.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		87.75		87.75
		Fund 26210 Liabilities Total		87.75		87.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,281.89
		Fund 26210 Fund Equity Total				72,281.89
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				120.00
		475101 LS RENEWAL FEE				100.00
		475104 LIMITED LIABILITY CO FEE				375.00
		475201 LS APPLICATION FEE				120.00
		475202 SIT APPLICATION FEE				200.00
		475203 RECIP APPLICATION FEE		80.00		560.00
		475204 INACTIVE APPLICATION FEE				100.00
		475207 LS REGISTRATION		100.00		400.00
		475208 SIT REGISTRATION		20.00		60.00
		475209 RECIP REGISTRATION		100.00		900.00
		Major Account 470000 Total		300.00		2,935.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.89		1,420.42
		Major Account 480000 Total		98.89		1,420.42
		Fund 26210 Revenues Total		398.89		4,355.42
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.35		813.37	
		521301 FREIGHT LS SEALS	6.75		36.70	
		521400 CIO CHARGES	28.00		300.00	
		521500 PUBLICATION & PRINT EXP			677.21	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS	15.00		2,965.00	
		531100 OFFICE SUPPLIES EXPENSE	190.34		346.75	
		531101 LS SEALS EXPENSE			297.00	
		541100 ACCTG & AUDITING SERVICES			92.00	
		541200 PURCHASING ASSESSMENT			10.00	

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				
	554900 OTHER CONTRACTUAL SERVICES			6,095.55	
	Major Account 520000 Total	261.44		14,233.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			243.00	
	574500 PERSONAL VEHICLE MILEAGE	94.30		1,171.78	
	Major Account 570000 Total	94.30		1,414.78	
	Fund 26210 Expenditures Total	355.74		15,648.36	
	Fund 26210 Total	486.64	486.64	76,725.06	76,725.06

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	156,754.64		474,362.42	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			275.00	
		Fund 26310 Assets Total	156,754.64		476,673.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				564,381.09
		Fund 26310 Fund Equity Total				564,381.09
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		171,000.00		157,705.00
		475101 CPA PERMIT TO PRACTICE		2,975.00		23,905.00
		475102 CPA INACTIVE REGISTRATION		980.00		9,170.00
		475103 CERTIFICATE BY RECIPROCITY				1,200.00
		475105 INITIAL PERMIT TO PRACTICE		1,325.00		13,800.00
		475106 PC CERTIFICATE OF REGISTRATION		475.00		4,325.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		350.00		2,575.00
		475108 PC FIRM PERMIT TO PRACTICE		600.00		3,300.00
		475109 LLC FIRM PERMIT TO PRACTICE		150.00		1,400.00
		475110 LLP FIRM PERMIT TO PRACTICE		150.00		1,050.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				50.00
		475112 OFFICE REGISTRATION		300.00		2,925.00
		475113 INITIAL SETUP LLC FIRM PERMIT				550.00
		475115 INITIAL SETUP PC FIRM PERMIT				100.00
		475117 STIPULATION & CONSENT ORDER		100.00		7,000.00
		475118 REINSTATEMENT ORDER		525.00		3,325.00
		475119 INITIAL SOLE PROP. OFFICE		25.00		175.00
		475120 SOLE PROPRIETOR OFFICE		50.00		1,000.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				1,000.00
		475200 EXAMINATION FEES		360.00		1,950.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		250.00
		475202 REPLACEMENT OF PERMIT				30.00
		Major Account 470000 Total		179,415.00		236,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		526.29		9,456.29
		484500 REIMB NON-GOVT SOURCES		9.44		127.25
		Major Account 480000 Total		535.73		9,583.54
		Fund 26310 Revenues Total		179,950.73		246,368.54

Expenditures 510000 Personal Services

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,751.37		138,528.65	
		511300 OVERTIME PAYMENTS			210.95	
		511600 PER DIEM PAYMENTS			10,000.00	
		512100 VACATION LEAVE EXPENSE	75.00		12,865.21	
		512200 SICK LEAVE EXPENSE	394.30		5,556.55	
		512300 HOLIDAY LEAVE EXPENSE	692.49		8,459.84	
		512500 FUNERAL LEAVE EXPENSE	936.45		1,231.26	
		515100 RETIREMENT PLANS EXPENSE	1,037.04		12,493.72	
		515200 FICA EXPENSE	993.91		12,807.12	
		515500 HEALTH INSURANCE EXPENSE	2,080.66		22,887.26	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,684.00	
		Major Account 510000 Total	17,961.22		226,761.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	455.16		6,385.09	
		521400 CIO CHARGES	406.19		4,133.85	
		521500 PUBLICATION & PRINT EXP	669.57		4,588.94	
		521900 AWARDS EXPENSE			155.70	
		522100 DUES & SUBSCRIPTION EXP			4,330.10	
		522200 CONFERENCE REGISTRATION			2,305.00	
		524600 RENT EXPENSE-BUILDINGS	1,739.50		19,134.50	
		524700 RENT EXP-OTHER REAL PROP	59.16		752.26	
		524900 RENT EXP-DEPR SURCHARGE	766.80		8,434.80	
		531100 OFFICE SUPPLIES EXPENSE	41.37		2,183.41	
		532200 PERSONAL COMPUTING EQUIPMENT	1,097.12		1,097.12	
		541100 ACCTG & AUDITING SERVICES			935.00	
		541200 PURCHASING ASSESSMENT			115.00	
		541500 LEGAL SERVICES EXPENSE			14,353.81	
		543200 IT CONSULTING-HW/SW SUPP			200.00	
		548400 TRANSACTION PROCESSING SERVICE			11,515.00	
		554900 OTHER CONTRACTUAL SERVICES			5,984.34	
		556100 INSURANCE EXPENSE			59.69	
		Major Account 520000 Total	5,234.87		86,663.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,981.95	
		571600 MEALS-NOT TRAVEL STATUS			569.16	
		572100 COMMERCIAL TRANSPORTATIO			4,116.23	
		573100 STATE-OWNED TRANSPORT			235.72	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			3,300.81	
	575100 MISC TRAVEL EXPENSE			464.00	
	Major Account 570000 Total			15,667.87	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,982.73	
	Major Account 580000 Total			4,982.73	
	Fund 26310 Expenditures Total	23,196.09		334,075.85	
	Fund 26310 Total	179,950.73	179,950.73	810,749.63	810,749.63

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	212.13		87,313.42	
		Fund 21175 Assets Total	212.13		87,313.42	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				106,780.86
		Fund 21175 Fund Equity Total				106,780.86
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		75.00		3,800.00
	476100	OTHER LIC PERM & FEES				18,525.00
		Major Account 470000 Total		75.00		22,325.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		137.13		1,788.06
		Major Account 480000 Total		137.13		1,788.06
		Fund 21175 Revenues Total		212.13		24,113.06
Expenditures	520000	Operating Expenses				
	534947	LAW ENFORCEMENT SUPPLIES			13,662.00	
	537100	LABORATORY SUP EXP			29,792.00	
	547500	MAILING SERVICES			126.50	
		Major Account 520000 Total			43,580.50	
		Fund 21175 Expenditures Total			43,580.50	
		Fund 21175 Total	212.13	212.13	130,893.92	130,893.92

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	23,518.54-		429,660.74	
		Fund 26410 Assets Total	23,518.54-		429,660.74	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		35,904.15		35,904.15
		Fund 26410 Liabilities Total		35,904.15		35,904.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				314,937.58
		Fund 26410 Fund Equity Total				314,937.58
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX				144,045.61
		Major Account 450000 Total				144,045.61
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				6,487.00
		Major Account 460000 Total				6,487.00
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				218.50
		Major Account 470000 Total				218.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		726.31		8,604.06
		Major Account 480000 Total		726.31		8,604.06
		Fund 26410 Revenues Total		726.31		159,355.17
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			2,270.00	
	531100	OFFICE SUPPLIES EXPENSE			1,547.50	
	547100	EDUCATIONAL SERVICES			318.00	
	547500	MAILING SERVICES			41.66	
	554110	VOICE SERVICES			2,064.00	
	555310	COTS LICENSE FEES			2,596.00	
	555410	CUSTOMIZED LICENSE FEES			8,910.00	
	555430	CUSTOMIZED INSTALLATION			2,640.00	
		Major Account 520000 Total			20,387.16	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	60,149.00		60,149.00	
		Major Account 580000 Total	60,149.00		60,149.00	
		Fund 26410 Expenditures Total	60,149.00		80,536.16	

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>
Expenditures	580000	Capital Outlay				
Fund 26410 Total			<u>36,630.46</u>	<u>36,630.46</u>	<u>510,196.90</u>	<u>510,196.90</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,032,998.60-		1,595,940.34	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	6,936.28-			
		Fund 26430 Assets Total	1,039,934.88-		2,396,411.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,324.00
		211900 AAI DUE TO VENDOR (SYSTE		14,154.70		20,940.11
		Fund 26430 Liabilities Total		14,154.70		22,264.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,002,973.85
		Fund 26430 Fund Equity Total				3,002,973.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,728.46		56,634.98
		Major Account 480000 Total		3,728.46		56,634.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,650,057.82
		Major Account 490000 Total				7,650,057.82
		Fund 26430 Revenues Total		3,728.46		7,706,692.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	294,854.92		3,597,119.99	
		511101 PERM SALARIES-CE ASSISTED MOVE	5,310.11-		143,981.11-	
		511102 PERM SALARIES-TRF ASSISTED MOV	607.80-		13,409.67-	
		511300 OVERTIME PAYMENTS	9,583.80		416,599.71	
		511500 SHIFT DIFFERENTIAL PYMT	1.44		14.34	
		511800 COMPENSATORY TIME PAID	2,068.55		41,204.94	
		511900 SUPPLEMENTAL	5,652.85		65,389.76	
		512100 VACATION LEAVE EXPENSE	17,355.96		323,640.18	
		512200 SICK LEAVE EXPENSE	6,045.47		141,512.02	
		512300 HOLIDAY LEAVE EXPENSE	16,012.23		183,294.23	
		512400 MILITARY LEAVE EXPENSE	51.98		20,296.14	
		512500 FUNERAL LEAVE EXPENSE	21.16		5,793.35	
		512600 CIVIL LEAVE EXPENSE			118.07	
		512700 INJURY LEAVE EXPENSE			939.65	
		512800 ADMINISTRATIVE LEAVE EXP			256.00	
		515100 RETIREMENT PLANS EXPENSE	55,289.07		666,871.30	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	6,722.05		88,362.84	
		515400 LIFE & ACCIDENT INS EXP	456.27		5,122.08	
		515500 HEALTH INSURANCE EXPENSE	74,401.73		825,090.89	
		516400 UNEMPLOYM COMP INS EXP			2,077.32	
		516500 WORKERS COMP PREMIUMS			79,865.00	
		Major Account 510000 Total	482,599.57		6,306,177.03	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	23,181.49		281,411.66	
		521500 PUBLICATION & PRINT EXP			5,821.82	
		521900 AWARDS EXPENSE			1,042.28	
		522100 DUES & SUBSCRIPTION EXP			4,519.51	
		522200 CONFERENCE REGISTRATION			15,181.26	
		523201 NATURAL GAS	92.37		1,096.07	
		523202 ELECTRICITY	2,919.38		38,147.61	
		523203 WATER	50.75		712.27	
		523204 SEWER			200.67	
		523207 PROPANE			1,090.16	
		524600 RENT EXPENSE-BUILDINGS	3,096.56		34,062.16	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		525500 RENT EXP-OTHER PERS PROP	32.98		932.62	
		526100 REP & MAINT-REAL PROPERT			25,768.36	
		527200 REP & MAINT-MOTOR VEHICL	14,871.52		129,516.41	
		527500 REP & MAINT-COMM EQUIP			85.00	
		527800 REP & MAINT-OTHER PROPER	85.50		2,158.20	
		531100 OFFICE SUPPLIES EXPENSE	634.62		8,993.88	
		532100 NON-CAPITALIZED EQUIP PU	1,146.01		7,554.73	
		532200 PERSONAL COMPUTING EQUIPMENT	352.22		3,778.73	
		532240 DATA STORAGE EQUIP	68.59		1,270.05	
		532260 VOICE EQUIP			2,230.71	
		532280 VIDEO EQUIP	475,323.42		478,983.02	
		532290 RADIO EQUIP			32,425.46	
		533100 HOUSEHOLD & INSTIT EXP	163.61		2,247.13	
		533101 UNIFORMS	261.21		46,026.43	
		533900 FOOD EXPENSE	225.00		6,814.68	
		534600 ED & RECREATIONAL SUP EX			2,565.00	
		534800 CONST & MAINT SUP EXP	103.21		7,240.82	
		534900 MISCELLANEOUS SUP EXP			187.27	
		534947 LAW ENFORCEMENT SUPPLIES	87.42		12,552.00	
		535100 MEDICAL SUPPLIES			14.59	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	8,797.22		77,956.82	
		538101 GASOLINE	33,518.30		259,829.95	
		541100 ACCTG & AUDITING SERVICES			9,757.16	
		544100 PHYSICIAN SERVICES			100.00	
		544300 PSYCHOLOGICAL SERVICES			365.00	
		547500 MAILING SERVICES	159.39		2,750.62	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			575.00	
		548600 PEST CONTROL	170.00		1,315.00	
		548700 REFUSE/RECYCLING	144.00		1,765.64	
		548800 FIRE EXTINGUISHERS			278.71	
		549100 LAUNDRY SERVICES			7,751.09	
		549200 JANITORIAL/SECURITY SRVS	7,928.70		61,158.25	
		554900 OTHER CONTRACTUAL SERVICES	1,430.00		3,399.65	
		555310 COTS LICENSE FEES	375.00		375.00	
		555340 COTS MAINTENANCE			80,641.30	
		555410 CUSTOMIZED LICENSE FEES			3,780.00	
		555430 CUSTOMIZED INSTALLATION			1,120.00	
		556100 INSURANCE EXPENSE			61,912.31	
		Major Account 520000 Total	575,218.47		1,729,612.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			11,817.32	
		572100 COMMERCIAL TRANSPORTATIO			3,947.53	
		574500 PERSONAL VEHICLE MILEAGE			499.96	
		575100 MISC TRAVEL EXPENSE			401.34	
		Major Account 570000 Total			16,666.15	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			47,991.73	
		582700 LAW ENFORCEMENT & SECURITY EQ			24,145.00	
		583760 CUSTOMIZED LICENSE FEES			42,120.00	
		584200 VEHICLES & VEHICLE EQ			210,927.45	
		587550 IT PROJECTS IN PROGRESS			42,120.00-	
		Major Account 580000 Total			283,064.18	
		Fund 26430 Expenditures Total	1,057,818.04		8,335,519.42	
		Fund 26430 Total	17,883.16	17,883.16	10,731,930.76	10,731,930.76

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	82,644.42-		1,522,953.99	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		132900 NSF ITEMS SUSPENSE			155.50	
		139901 AR INVOICED (SYSTEM)	50,676.50		143,745.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	675.50-		2,989.75	
		Fund 26440 Assets Total	32,643.42-		1,799,994.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		111.52		473.44
		211900 AAI DUE TO VENDOR (SYSTE		7,348.00		16,466.58
		Fund 26440 Liabilities Total		7,459.52		16,940.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,815,644.81
		Fund 26440 Fund Equity Total				1,815,644.81
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				29.13-
		Major Account 450000 Total				29.13-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				18,264.00
		Major Account 460000 Total				18,264.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				1,181.39
		473300 VEHICLE TITLE FEES		11,590.89		261,985.30
		473900 OTHER VEHICLE FEES		90.00		4,210.00
		474100 GENERAL BUSINESS FEES		116,533.77		1,971,491.62
		476100 OTHER LIC PERM & FEES		325.00		5,369.00
		Major Account 470000 Total		128,539.66		2,244,237.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,645.70		37,934.83
		486600 CREDIT CARD CLEARING		89,969.50		515,871.50
		Major Account 480000 Total		92,615.20		553,806.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				553,125.55
		Major Account 490000 Total				553,125.55
		Fund 26440 Revenues Total		221,154.86		3,369,404.06

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	124,680.15		1,421,917.99	
		511200 TEMPORARY SALARIES-WAGE	1,778.70		27,091.36	
		511300 OVERTIME PAYMENTS	2,715.98		43,491.78	
		511500 SHIFT DIFFERENTIAL PYMT			24.00	
		511800 COMPENSATORY TIME PAID	829.29		59,759.14	
		511900 SUPPLEMENTAL	656.25		6,739.06	
		512100 VACATION LEAVE EXPENSE	4,754.10		126,256.15	
		512200 SICK LEAVE EXPENSE	5,196.21		83,493.69	
		512300 HOLIDAY LEAVE EXPENSE	7,551.50		80,837.62	
		512400 MILITARY LEAVE EXPENSE			223.80	
		512500 FUNERAL LEAVE EXPENSE			3,548.09	
		512800 ADMINISTRATIVE LEAVE EXP	12,373.08		21,982.20	
		515100 RETIREMENT PLANS EXPENSE	14,450.50		169,368.73	
		515200 FICA EXPENSE	8,970.65		101,026.35	
		515400 LIFE & ACCIDENT INS EXP	55.11		574.01	
		515500 HEALTH INSURANCE EXPENSE	38,386.91		360,572.50	
		516200 TUITION ASSISTANCE			783.00	
		Major Account 510000 Total	222,398.43		2,507,689.47	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	19,124.82		201,003.03	
		521500 PUBLICATION & PRINT EXP			1,464.54	
		522100 DUES & SUBSCRIPTION EXP	50.00		10,900.00	
		522200 CONFERENCE REGISTRATION	19.00		1,093.00	
		523201 NATURAL GAS	378.95		3,567.41	
		523202 ELECTRICITY	498.83		7,547.54	
		524600 RENT EXPENSE-BUILDINGS	13,620.92		146,761.39	
		527900 PERSONAL COMPUT EQUIP R & M			1,023.00	
		531100 OFFICE SUPPLIES EXPENSE	415.67		34,255.90	
		532100 NON-CAPITALIZED EQUIP PU	684.00		1,292.44	
		532200 PERSONAL COMPUTING EQUIPMENT	202.04		5,575.06	
		532240 DATA STORAGE EQUIP			797.53	
		532250 NETWORKING EQUIP			36.39	
		532260 VOICE EQUIP			296.14	
		532280 VIDEO EQUIP			800.98	
		533100 HOUSEHOLD & INSTIT EXP			910.36	
		534800 CONST & MAINT SUP EXP			5.14	
		534900 MISCELLANEOUS SUP EXP			100.00	
		534947 LAW ENFORCEMENT SUPPLIES	160.00		359.90	
		535100 MEDICAL SUPPLIES			16.14	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	449.00		1,134.31	
		543100 IT CONSULTING-APPLICATIONS	18,859.90-		500.10	
		543300 IT CONSULTING-OTHER			205.00	
		545000 LABORATORY SERVICES			8,866.80	
		547500 MAILING SERVICES	20.00		93.99	
		548600 PEST CONTROL			396.00	
		548700 REFUSE/RECYCLING	223.04		1,104.08	
		554900 OTHER CONTRACTUAL SERVICES			2,606.90	
		555310 COTS LICENSE FEES			32,400.00	
		555440 CUSTOMIZED MAINTENANCE			97,115.26	
		555540 SAAS MAINTENANCE			64.00	
		559100 OTHER OPERATING EXP	21,873.00		355,391.55	
		Major Account 520000 Total	38,859.37		917,683.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,664.19	
		572100 COMMERCIAL TRANSPORTATIO			927.57	
		574500 PERSONAL VEHICLE MILEAGE			22.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP			5.50	
		575100 MISC TRAVEL EXPENSE			201.50	
		Major Account 570000 Total			5,820.80	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			3,200.00	
		583760 CUSTOMIZED LICENSE FEES			191,880.00	
		587550 IT PROJECTS IN PROGRESS			224,280.00-	
		Major Account 580000 Total			29,200.00-	
		Fund 26440 Expenditures Total	261,257.80		3,401,994.15	
		Fund 26440 Total	228,614.38	228,614.38	5,201,988.89	5,201,988.89

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,934.88		931,905.73	
		Fund 26450 Assets Total	17,934.88		931,905.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				915,796.43
		Fund 26450 Fund Equity Total				915,796.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,426.13		18,548.09
		Major Account 480000 Total		1,426.13		18,548.09
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		16,508.75		409,436.11
		Major Account 490000 Total		16,508.75		409,436.11
		Fund 26450 Revenues Total		17,934.88		427,984.20
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			411,874.90	
		Major Account 580000 Total			411,874.90	
		Fund 26450 Expenditures Total			411,874.90	
		Fund 26450 Total	17,934.88	17,934.88	1,343,780.63	1,343,780.63

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	36,448.90-		1,888,585.57	
		Fund 26460 Assets Total	36,448.90-		1,888,585.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,180.54		40,173.56
		Fund 26460 Liabilities Total		2,180.54		40,173.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,012,698.84
		Fund 26460 Fund Equity Total				2,012,698.84
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				626,034.00
		Major Account 460000 Total				626,034.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,094.89		43,125.48
		Major Account 480000 Total		3,094.89		43,125.48
		Fund 26460 Revenues Total		3,094.89		669,159.48
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			195.00	
	522200	CONFERENCE REGISTRATION	3,339.86-		132,096.64	
	524600	RENT EXPENSE-BUILDINGS	32,500.00		353,749.88	
	527200	REP & MAINT-MOTOR VEHICL			81,883.52	
	531100	OFFICE SUPPLIES EXPENSE	82.31		465.91	
	532100	NON-CAPITALIZED EQUIP PU			2,697.32	
	532200	PERSONAL COMPUTING EQUIPMENT	1,121.32		9,325.27	
	532240	DATA STORAGE EQUIP	1,967.06		11,688.89	
	532250	NETWORKING EQUIP			419.97	
	532270	WIRELESS PHONE EQUIP			166.05	
	532280	VIDEO EQUIP			23.56	
	533101	UNIFORMS			2,563.65	
	534800	CONST & MAINT SUP EXP			9.87	
	534947	LAW ENFORCEMENT SUPPLIES	5,432.00		11,975.85	
	535100	MEDICAL SUPPLIES	511.00		29,859.00	
	538100	VEHICLE & EQUIP SUP EXP	3,380.00		5,084.00	
	547500	MAILING SERVICES	70.50		748.50	
	554900	OTHER CONTRACTUAL SERVICES			12,688.00	
		Major Account 520000 Total	41,724.33		655,640.88	
Expenditures	570000	Travel Expenses				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			58,833.99	
		572100 COMMERCIAL TRANSPORTATIO			24,891.87	
		574500 PERSONAL VEHICLE MILEAGE			200.68	
		575100 MISC TRAVEL EXPENSE			2,350.75	
		Major Account 570000 Total			86,277.29	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			80,469.50	
		584200 VEHICLES & VEHICLE EQ			6,898.95	
		Major Account 580000 Total			87,368.45	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			4,159.69	
		Major Account 590000 Total			4,159.69	
		Fund 26460 Expenditures Total	41,724.33		833,446.31	
		Fund 26460 Total	5,275.43	5,275.43	2,722,031.88	2,722,031.88

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26461 PUBLIC SAFETY CASH FD - TREAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	480.87		300,526.53	
		Fund 26461 Assets Total	480.87		300,526.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				267,607.19
		Fund 26461 Fund Equity Total				267,607.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				265,311.00
		Major Account 460000 Total				265,311.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		480.87		6,618.41
		Major Account 480000 Total		480.87		6,618.41
		Fund 26461 Revenues Total		480.87		271,929.41
Expenditures	520000	Operating Expenses				
	533101	UNIFORMS			82,137.14	
	534947	LAW ENFORCEMENT SUPPLIES			10,530.00	
	534948	AMMUNITION			89,421.08	
	547500	MAILING SERVICES			576.85	
		Major Account 520000 Total			182,665.07	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ			56,345.00	
		Major Account 580000 Total			56,345.00	
		Fund 26461 Expenditures Total			239,010.07	
		Fund 26461 Total	480.87	480.87	539,536.60	539,536.60

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	20,033.17-		1,733,284.15	
		139901 AR INVOICED (SYSTEM)	1,883.50-		23,373.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,137.00-		18,759.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			1,277.50-	
		Fund 26470 Assets Total	27,053.67-		1,774,138.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,082.17		18,082.17
		Fund 26470 Liabilities Total		18,082.17		18,082.17
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,901,992.00
		Fund 26470 Fund Equity Total				1,901,992.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		43,779.36		492,534.10
		474100 GENERAL BUSINESS FEES				79,847.38
		Major Account 470000 Total		43,779.36		572,381.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,835.20		37,623.78
		Major Account 480000 Total		2,835.20		37,623.78
		Fund 26470 Revenues Total		46,614.56		610,005.26
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38,611.27		663,527.82	
		522200 CONFERENCE REGISTRATION			135.00	
		531100 OFFICE SUPPLIES EXPENSE			315.34	
		531200 IT SUPPLIES			17.09	
		532260 VOICE EQUIP			898.26	
		533900 FOOD EXPENSE			117.20	
		547100 EDUCATIONAL SERVICES			7,725.00-	
		554900 OTHER CONTRACTUAL SERVICES	53,139.13		68,139.13	
		555340 COTS MAINTENANCE			2,331.11	
		555440 CUSTOMIZED MAINTENANCE			26,974.94	
		Major Account 520000 Total	91,750.40		754,730.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,209.64	
		Major Account 570000 Total			1,209.64	
		Fund 26470 Expenditures Total	91,750.40		755,940.53	
		Fund 26470 Total	64,696.73	64,696.73	2,530,079.43	2,530,079.43

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	1,097,099.04		4,443,838.97	
		Fund 26485 Assets Total	1,097,099.04		4,443,838.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,979,712.58		1,979,712.58
	211900	AAI DUE TO VENDOR (SYSTE		151,221.81		151,221.81
		Fund 26485 Liabilities Total		2,130,934.39		2,130,934.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,442,093.85
		Fund 26485 Fund Equity Total				3,442,093.85
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		318,333.33		3,501,666.67
		Major Account 450000 Total		318,333.33		3,501,666.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,077.70		67,317.87
		Major Account 480000 Total		5,077.70		67,317.87
		Fund 26485 Revenues Total		323,411.03		3,568,984.54
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	86,432.83		2,430,525.24	
	521401	MASTER LEASE	64,667.08		711,337.88	
	521500	PUBLICATION & PRINT EXP			9.78	
	527200	REP & MAINT-MOTOR VEHICL			6,806.68	
	527900	PERSONAL COMPUT EQUIP R & M			102,554.53	
	527940	DATA STORAGE EQUIP R & M			764.99	
	527990	RADIO EQUIP REPAIR & MAINT			1,129.99	
	531100	OFFICE SUPPLIES EXPENSE			213.90	
	532100	NON-CAPITALIZED EQUIP PU			7,081.63	
	532200	PERSONAL COMPUTING EQUIPMENT			1,073.02	
	532240	DATA STORAGE EQUIP			935.00	
	532280	VIDEO EQUIP	1,204,200.39		1,204,431.27	
	532290	RADIO EQUIP	121.90		33,581.98	
	534800	CONST & MAINT SUP EXP			3,593.32	
	538100	VEHICLE & EQUIP SUP EXP	1,764.00		8,860.11	
	547500	MAILING SERVICES	60.18		448.63	
	554900	OTHER CONTRACTUAL SERVICES			141,898.00	
	555310	COTS LICENSE FEES			6,739.20	
		Major Account 520000 Total	1,357,246.38		4,661,985.15	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			435.72	
	572100 COMMERCIAL TRANSPORTATIO			470.86	
	Major Account 570000 Total			906.58	
Expenditures	580000 Capital Outlay				
	583460 VOICE EQUIP			3,775.00	
	583470 PERSONAL COMPUTING EQUIPMENT			12,297.80	
	583480 VIDEO EQUIP			14,202.58	
	583490 RADIO EQUIP			5,006.70	
	Major Account 580000 Total			35,282.08	
	Fund 26485 Expenditures Total	1,357,246.38		4,698,173.81	
	Fund 26485 Total	2,454,345.42	2,454,345.42	9,142,012.78	9,142,012.78

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	57,099.86-		168,464.88	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	173,493.01		523,169.62	
		Fund 46410 Assets Total	116,393.15		691,948.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		78.75		56,903.30
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		78.75		966,903.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,588.60-
		Fund 46410 Fund Equity Total				335,588.60-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		542,970.38		6,239,643.05
		461500 OP GRANTS - STATE AGENCI		148,036.67		1,369,636.00
		Major Account 460000 Total		691,007.05		7,609,279.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		668.73		8,904.53
		Major Account 480000 Total		668.73		8,904.53
		Fund 46410 Revenues Total		691,675.78		7,618,183.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	256,366.64		2,283,993.04	
		511300 OVERTIME PAYMENTS	28,078.87		764,064.06	
		511400 ON CALL PAY	768.33		8,749.32	
		511500 SHIFT DIFFERENTIAL PYMT	8.16		61.96	
		511800 COMPENSATORY TIME PAID	733.26		22,758.87	
		511900 SUPPLEMENTAL	2,313.05		25,047.86	
		512100 VACATION LEAVE EXPENSE	3,864.81		237,889.41	
		512200 SICK LEAVE EXPENSE	3,846.36-		86,028.95	
		512300 HOLIDAY LEAVE EXPENSE	13,464.85		143,358.36	
		512400 MILITARY LEAVE EXPENSE	51.98-		1,734.31	
		512500 FUNERAL LEAVE EXPENSE	21.16-		2,839.74	
		512600 CIVIL LEAVE EXPENSE			31.66	
		512700 INJURY LEAVE EXPENSE			70.77	
		512800 ADMINISTRATIVE LEAVE EXP	7,751.30		16,665.95	
		515100 RETIREMENT PLANS EXPENSE	29,602.25		406,353.42	
		515200 FICA EXPENSE	10,625.74		141,308.34	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515400	LIFE & ACCIDENT INS EXP	148.04		1,849.71	
	515500	HEALTH INSURANCE EXPENSE	59,613.70		623,571.40	
		Major Account 510000 Total	409,419.50		4,766,377.13	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	3,204.04		95,596.94	
	521500	PUBLICATION & PRINT EXP			5,310.68	
	521900	AWARDS EXPENSE			8.50	
	522100	DUES & SUBSCRIPTION EXP			17,678.90	
	522200	CONFERENCE REGISTRATION	550.00-		64,399.82	
	523201	NATURAL GAS	54.91		687.14	
	523202	ELECTRICITY	67.14		1,015.54	
	523203	WATER			192.42	
	523204	SEWER			189.53	
	524600	RENT EXPENSE-BUILDINGS	1,911.06		21,021.66	
	527200	REP & MAINT-MOTOR VEHICL	2,044.21		23,770.00	
	527800	REP & MAINT-OTHER PROPER	59.50		1,972.85	
	531100	OFFICE SUPPLIES EXPENSE	533.75		6,415.72	
	531200	IT SUPPLIES			99.36	
	532100	NON-CAPITALIZED EQUIP PU			6,021.00	
	532200	PERSONAL COMPUTING EQUIPMENT	5,825.02		69,939.69	
	532270	WIRELESS PHONE EQUIP			433.80	
	532280	VIDEO EQUIP	44,774.69		50,951.78	
	533101	UNIFORMS	721.44		13,649.90	
	534600	ED & RECREATIONAL SUP EX			2,125.00	
	534800	CONST & MAINT SUP EXP	403.75		4,443.63	
	534947	LAW ENFORCEMENT SUPPLIES	382.50		20,584.17	
	537100	LABORATORY SUP EXP	21,812.30		25,159.30	
	538100	VEHICLE & EQUIP SUP EXP	652.80		3,089.90	
	538101	GASOLINE	4,060.91		41,953.35	
	542100	SOS TEMP SERV - PERSONNEL	18,089.36		173,722.32	
	543100	IT CONSULTING-APPLICATIONS	24,469.90		58,679.90	
	543200	IT CONSULTING-HW/SW SUPP			7,367.23	
	547100	EDUCATIONAL SERVICES			1,350.00	
	547300	INTERPRETER SERVICES			137.20	
	547500	MAILING SERVICES	61.04		1,679.83	
	554100	DATA SERVICES	330.00		2,649.00	
	554900	OTHER CONTRACTUAL SERVICES	19,736.00		534,108.00	
	555310	COTS LICENSE FEES	435.27		27,665.12	
	555340	COTS MAINTENANCE			36,033.04	

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				
		555410 CUSTOMIZED LICENSE FEES			11,654.77	
		555420 CUSTOMIZED DEVELOPMENT			139,350.00	
		559100 OTHER OPERATING EXP	8,652.87		8,652.87	
		Major Account 520000 Total	157,732.46		1,479,759.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			47,309.40	
		572100 COMMERCIAL TRANSPORTATIO	794.60-		23,646.66	
		574500 PERSONAL VEHICLE MILEAGE			106.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP	195.93-			
		575100 MISC TRAVEL EXPENSE			2,072.70	
		Major Account 570000 Total	990.53-		73,134.84	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			149,670.63	
		582700 LAW ENFORCEMENT & SECURITY EQ			40,475.00	
		583410 SERVER EQUIP			9,911.40	
		583420 MIDRANGE COMPUTING EQUIP			47,420.00	
		583470 PERSONAL COMPUTING EQUIPMENT	9,199.95		37,871.54	
		583480 VIDEO EQUIP			16,395.00	
		583760 CUSTOMIZED LICENSE FEES			101,310.00	
		584200 VEHICLES & VEHICLE EQ			96,177.50	
		586900 OTHER FIXED ASSETS			38,651.75	
		587550 IT PROJECTS IN PROGRESS			40,524.00-	
		Major Account 580000 Total	9,199.95		497,358.82	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			740,919.13	
		Major Account 590000 Total			740,919.13	
		Fund 46410 Expenditures Total	575,361.38		7,557,549.78	
		Fund 46410 Total	691,754.53	691,754.53	8,249,498.28	8,249,498.28

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	80,975.50-		1,488,277.87	
		139901 AR INVOICED (SYSTEM)	30,271.68		15,090.30	
		Fund 56400 Assets Total	50,703.82-		1,503,368.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,084.93		45,663.81
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		44,084.93		65,663.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,438,863.01
		Fund 56400 Fund Equity Total				1,438,863.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30,306.68		464,768.16
		472100 SALE OF SUP & MAT				1,023.00
		Major Account 470000 Total		30,306.68		465,791.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,472.15		33,109.43
		Major Account 480000 Total		2,472.15		33,109.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				842,664.00
		Major Account 490000 Total				842,664.00
		Fund 56400 Revenues Total		32,778.83		1,341,564.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,571.16		593,032.21	
		511300 OVERTIME PAYMENTS	1,110.69		12,576.21	
		511500 SHIFT DIFFERENTIAL PYMT	792.45		9,425.40	
		511800 COMPENSATORY TIME PAID	3,650.15		31,577.24	
		511900 SUPPLEMENTAL	100.00		2,599.96	
		512100 VACATION LEAVE EXPENSE	4,779.31		44,171.73	
		512200 SICK LEAVE EXPENSE	627.23		15,213.35	
		512300 HOLIDAY LEAVE EXPENSE	2,766.29		34,606.88	
		512400 MILITARY LEAVE EXPENSE	73.08		2,557.80	
		512500 FUNERAL LEAVE EXPENSE			1,110.12	
		515100 RETIREMENT PLANS EXPENSE	5,202.43		65,152.37	
		515200 FICA EXPENSE	3,725.51		40,701.68	
		515400 LIFE & ACCIDENT INS EXP			11.52	
		515500 HEALTH INSURANCE EXPENSE	12,144.78		127,393.52	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			15,132.00	
		Major Account 510000 Total	80,543.08		995,261.99	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,909.79		28,023.91	
		521500 PUBLICATION & PRINT EXP			186.77	
		522200 CONFERENCE REGISTRATION			6,425.00	
		522900 EMPLOYEE PARKING EXP			376.00	
		526100 REP & MAINT-REAL PROPERT	34,777.00		36,758.50	
		527980 VIDEO EQUIP REPAIR & MAINT			1,544.00	
		531100 OFFICE SUPPLIES EXPENSE			9,003.64	
		532100 NON-CAPITALIZED EQUIP PU			5,715.45	
		532200 PERSONAL COMPUTING EQUIPMENT			2,095.30	
		532250 NETWORKING EQUIP			1,824.15	
		532280 VIDEO EQUIP	2,054.02		47,026.47	
		532290 RADIO EQUIP			2,134.79	
		533100 HOUSEHOLD & INSTIT EXP			157.86	
		533101 UNIFORMS	258.00		4,455.86	
		534800 CONST & MAINT SUP EXP			2,212.69	
		534947 LAW ENFORCEMENT SUPPLIES			7,238.00	
		535100 MEDICAL SUPPLIES			600.02	
		538100 VEHICLE & EQUIP SUP EXP			845.00	
		538101 GASOLINE	188.70		1,113.98	
		547500 MAILING SERVICES	17.99		368.45	
		555310 COTS LICENSE FEES			865.00	
		555340 COTS MAINTENANCE			46,000.00	
		556100 INSURANCE EXPENSE			121.55	
		Major Account 520000 Total	39,205.50		205,092.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,220.87	
		572100 COMMERCIAL TRANSPORTATIO			1,982.16	
		Major Account 570000 Total			4,203.03	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ	7,819.00		27,866.83	
		584200 VEHICLES & VEHICLE EQ			110,299.00	
		Major Account 580000 Total	7,819.00		138,165.83	
		Fund 56400 Expenditures Total	127,567.58		1,342,723.24	
		Fund 56400 Total	76,863.76	76,863.76	2,846,091.41	2,846,091.41

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	28.10		17,563.94	
		Fund 46510 Assets Total	28.10		17,563.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,199.14
		Fund 46510 Fund Equity Total				17,199.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.10		364.80
		Major Account 480000 Total		28.10		364.80
		Fund 46510 Revenues Total		28.10		364.80
		Fund 46510 Total	28.10	28.10	17,563.94	17,563.94

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	504,138.09		1,413,195.81	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	504,138.09		1,583,195.81	
Liabilities	200000	Liabilities				
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total				.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,771,992.14
		Fund 51650 Fund Equity Total				1,771,992.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		720,214.00		2,282,677.00
		Major Account 470000 Total		720,214.00		2,282,677.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		747.01		23,631.45
		484500 REIMB NON-GOVT SOURCES		64.07		310.47
		486500 MISCELLANEOUS ADJUSTMENT				.34
		Major Account 480000 Total		811.08		23,942.26
		Fund 51650 Revenues Total		721,025.08		2,306,619.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,199.02		1,365,627.02	
		511300 OVERTIME PAYMENTS	733.72		3,268.18	
		511700 EMPLOYEE BONUSES			98.60	
		511800 COMPENSATORY TIME PAID	42.20		139.05	
		512100 VACATION LEAVE EXPENSE	1,682.78		84,147.60	
		512200 SICK LEAVE EXPENSE	1,355.06		41,626.84	
		512300 HOLIDAY LEAVE EXPENSE	6,187.38		78,305.88	
		512400 MILITARY LEAVE EXPENSE			3,721.61	
		512500 FUNERAL LEAVE EXPENSE	1,273.85		2,742.65	
		515100 RETIREMENT PLANS EXPENSE	9,320.49		118,262.79	
		515200 FICA EXPENSE	8,912.82		112,673.33	
		515500 HEALTH INSURANCE EXPENSE	21,682.77		245,473.11	
		516200 TUITION ASSISTANCE			2,190.00	
		516300 EMPLOYEE ASSISTANCE PRO			346.08	
		516500 WORKERS COMP PREMIUMS	123.79		15,130.97	
		Major Account 510000 Total	164,513.88		2,073,753.71	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.81		1,368.62	
		521400 CIO CHARGES	7,759.98		50,535.64	
		521431 OCIO-SOFTWARE RENEWAL			845.50	
		521432 OCIO - ECM CHARGES	17,919.81		90,749.04	
		521450 OCIO-IT CONSULTING	4,063.50		41,705.99	
		521500 PUBLICATION & PRINT EXP	3,675.18		12,327.19	
		521900 AWARDS EXPENSE			2,181.45	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		11,982.40	
		522200 CONFERENCE REGISTRATION			500.00	
		522201 TRAINING REGISTRATION	19.00-		7,331.00	
		522600 JOB APPLICANT EXPENSE			92.00	
		524600 RENT EXPENSE-BUILDINGS	5,692.98		63,586.82	
		524700 RENT EXP-OTHER REAL PROP			590.00	
		524900 RENT EXP-DEPR SURCHARGE	2,509.56		27,696.08	
		531100 OFFICE SUPPLIES EXPENSE	738.04		6,837.19	
		531200 IT SUPPLIES			29.99	
		532100 NON-CAPITALIZED EQUIP PU			1,286.99	
		534900 MISCELLANEOUS SUP EXP			112.00	
		541100 ACCTG & AUDITING SERVICES			4,607.00	
		541200 PURCHASING ASSESSMENT			680.00	
		541500 LEGAL SERVICES EXPENSE			4,005.37	
		542100 SOS TEMP SERV - PERSONNEL	8,702.83		78,544.29	
		543100 IT CONSULTING-APPLICATIONS			2,240.00	
		547300 INTERPRETER SERVICES	120.00		120.00	
		548700 REFUSE/RECYCLING			201.99	
		549200 JANITORIAL/SECURITY SRVS			60.00	
		554900 OTHER CONTRACTUAL SERVICES			450.00	
		555510 SAAS SUBSCRIPTION FEES	44.50		2,626.70	
		556100 INSURANCE EXPENSE			369.80	
		556300 SURETY & NOTARY BONDS			404.76	
		559100 OTHER OPERATING EXP	113.92		1,508.25	
		Major Account 520000 Total	52,373.11		415,576.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,225.29	
		571600 MEALS-NOT TRAVEL STATUS			19.00	
		572100 COMMERCIAL TRANSPORTATIO			3,032.27	
		573100 STATE-OWNED TRANSPORT			457.77	
		574500 PERSONAL VEHICLE MILEAGE			1,300.77	
		575100 MISC TRAVEL EXPENSE			51.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					6,086.10	
Fund 51650 Expenditures Total			216,886.99		2,495,415.87	
Fund 51650 Total			721,025.08	721,025.08	4,078,611.68	4,078,611.68

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	17,811.73-		329,762.67	
		139901 AR INVOICED (SYSTEM)	45,426.59-		20,836.39	
		Fund 51651 Assets Total	63,238.32-		350,599.06	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total				170,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				88,348.07
		Fund 51651 Fund Equity Total				88,348.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				802,802.10
		Major Account 470000 Total				802,802.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		368.07		3,023.26
		Major Account 480000 Total		368.07		3,023.26
		Fund 51651 Revenues Total		368.07		805,825.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,851.69		449,186.39	
		511700 EMPLOYEE BONUSES			627.17	
		511800 COMPENSATORY TIME PAID	626.66		3,328.12	
		512100 VACATION LEAVE EXPENSE	502.23		22,637.04	
		512200 SICK LEAVE EXPENSE	214.05		5,843.46	
		512300 HOLIDAY LEAVE EXPENSE	2,320.06		25,838.66	
		512500 FUNERAL LEAVE EXPENSE			2,393.94	
		515100 RETIREMENT PLANS EXPENSE	3,333.20		38,131.54	
		515200 FICA EXPENSE	3,159.49		36,348.64	
		515400 LIFE & ACCIDENT INS EXP	408.38-			
		515500 HEALTH INSURANCE EXPENSE	8,521.21		88,767.26	
		516300 EMPLOYEE ASSISTANCE PRO			173.04	
		516500 WORKERS COMP PREMIUMS			2,412.95	
		Major Account 510000 Total	59,120.21		675,688.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.78		2,341.80	
		521400 CIO CHARGES	2,197.69		16,165.38	
		521431 OCIO-SOFTWARE RENEWAL			822.75	
		521450 OCIO-IT CONSULTING	923.48		923.48	

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				
		521500 PUBLICATION & PRINT EXP			1,953.29	
		522201 TRAINING REGISTRATION			248.00	
		522600 JOB APPLICANT EXPENSE	46.00		138.00	
		524600 RENT EXPENSE-BUILDINGS	920.75		10,128.25	
		524900 RENT EXP-DEPR SURCHARGE	352.33		3,875.63	
		531100 OFFICE SUPPLIES EXPENSE			94.80	
		534900 MISCELLANEOUS SUP EXP	14.00		14.00	
		542100 SOS TEMP SERV - PERSONNEL	17.19		781.20	
		548700 REFUSE/RECYCLING			72.64	
		549200 JANITORIAL/SECURITY SRVS			60.00	
		555510 SAAS SUBSCRIPTION FEES	44.50		44.50	
		556100 INSURANCE EXPENSE			78.44	
		559100 OTHER OPERATING EXP			144.00	
		Major Account 520000 Total	4,604.72		37,886.16	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	118.54			
		Major Account 570000 Total	118.54			
		Fund 51651 Expenditures Total	63,606.39		713,574.37	
		Fund 51651 Total	368.07	368.07	1,064,173.43	1,064,173.43

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 26504 ACCOUNTING DIVISION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,544,180.12
		Fund 26504 Fund Equity Total				4,544,180.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				12,910.75
		Major Account 480000 Total				12,910.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,557,090.87-
		Major Account 490000 Total				4,557,090.87-
		Fund 26504 Revenues Total				4,544,180.12-
		Fund 26504 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,768,522.53		18,364,712.95	
		139901 AR INVOICED (SYSTEM)	5,607,533.29-		407,136.93	
		Fund 40000 Assets Total	10,160,989.24		18,771,849.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,270,070.24-		3,649,793.21
		211900 AAI DUE TO VENDOR (SYSTE		7,013,268.82		13,023,918.94
		Fund 40000 Liabilities Total		4,743,198.58		16,673,712.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,693,782.38-
		Fund 40000 Fund Equity Total				31,693,782.38-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		238,260,199.54		2,374,776,488.77
		Major Account 460000 Total		238,260,199.54		2,374,776,488.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				11,500.00-
		472100 SALE OF SUP & MAT				115.10
		472200 REPROD & PUBLICATIONS				1,695.96
		Major Account 470000 Total				9,688.94-
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		273.78-		
		Major Account 480000 Total		273.78-		
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				53,065.98
		493200 OPERATING TRANSFERS OUT				53,065.98-
		Major Account 490000 Total				
		Fund 40000 Revenues Total		238,259,925.76		2,374,766,799.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,676,645.52		89,294,940.18	
		511200 TEMPORARY SALARIES-WAGE	990,782.90		10,433,404.10	
		511300 OVERTIME PAYMENTS	51,040.77		389,075.34	
		511400 ON CALL PAY	8,977.18		119,991.08	
		511500 SHIFT DIFFERENTIAL PYMT	42.60		109.43	
		511600 Per Diems			1,050.00	
		511700 EMPLOYEE BONUSES			14,735.28	
		511800 COMPENSATORY TIME PAID	12,094.88		174,849.58	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511900 SUPPLEMENTAL	285.00		3,848.10	
		512100 VACATION LEAVE EXPENSE	60,438.17		4,322,389.36	
		512200 SICK LEAVE EXPENSE	81,919.97		3,240,238.29	
		512300 HOLIDAY LEAVE EXPENSE	158,572.26		3,473,929.80	
		512400 MILITARY LEAVE 110	5,753.38-		6,737.90	
		512500 FUNERAL LEAVE EXPENSE	2,190.04		189,229.20	
		512600 CIVIL LEAVE EXPENSE	113.36-		2,832.20	
		512700 INJURY LEAVE EXPENSE	126.64-		2,863.71	
		512800 ADMINISTRATIVE LEAVE EXP	33,353.00		94,998.82	
		512900 UNION ACTIVITY EXPENSE	74.94		656.10	
		515100 RETIREMENT PLANS EXPENSE	356,783.01		5,875,354.16	
		515200 FICA EXPENSE	363,759.25		5,715,883.40	
		515400 LIFE & ACCIDENT INS EXP	1,005.15		15,204.21	
		515500 HEALTH INSURANCE EXPENSE	1,186,262.58		16,886,308.72	
		515900 EMPLOYEE BENEFITS EXP-UN	701,028.79		7,945,297.88	
		516200 TUITION ASSISTANCE	282,511.51		583,191.39	
		516300 EMPLOYEE ASSISTANCE PRO			5,256.37	
		516400 UNEMPLOY COMP 110	5,246.53		47,952.61	
		516500 WORKERS COMP PREMIUMS	29,516.87		221,844.73	
		519100 Other Personal Svs Exp			2,316.72	
		519300 LEAVE WITHOUT PAY			815.28	
		Major Account 510000 Total	10,996,537.54		149,065,303.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36,259.43		272,692.03	
		521200 COM EXPENSE - VOICE/DATA	75,494.74		1,038,752.39	
		521300 FREIGHT EXPENSE	2,583.48		594,851.49	
		521400 CIO CHARGES	58,762.86		2,161,671.22	
		521412 CIO - COMMUNICATIONS	1,266.33		6,032.24	
		521420 CIO - COMPUTING	752,289.05		6,947,021.20	
		521430 CIO SITE SUPPORT	84,356.73		838,104.64	
		521440 CIO - SOFTWARE	63,230.14		1,538,714.99	
		521450 CIO HARDWARE PURCH			38,799.64	
		521455 CIO HARDWARE LEASE	595.50		2,494.50	
		521470 CIO - PERSONNEL	496,875.65		3,182,701.74	
		521480 CIO - CONTRACT	772,861.82		8,913,311.65	
		521490 CIO - MISC			1,198.41	
		521500 PUB & PRINT EXP 110	35,260.61		962,712.58	
		521700 1099 ROYALTY PAYMENTS			334.00	
		521900 AWARDS EXPENSE	3,250.00		34,161.76	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS			525.00	
	522100 DUES & SUBSCRIPTION EXP	86,622.99		676,682.47	
	522200 CONFERENCE REGISTRATION	95,071.57		610,687.97	
	522300 WARDS OF THE STATE EXP			59.73	
	522400 SUBSISTENCE	1,116.25-		41,675.86	
	522500 EMPLOYEE MOVING EXPENSE			3,272.01	
	522600 JOB APPLICANT EXPENSE	6.60		9,923.33	
	522800 E-COMMERCE OPER EXP	11,864.49		134,927.87	
	522900 EMPLOYEE PARKING EXP	316.80		3,268.80	
	523000 VOLUNTEER EXPENSE			3,171.89	
	523201 NATURAL GAS			60.17	
	523202 Electricity	558.89		12,719.84	
	523203 WATER 110			373.78	
	523204 SEWER 110			262.78	
	524600 RENT EXPENSE-BUILDINGS	373,274.57		3,942,547.72	
	524700 RENT EXP-OTHER REAL PROP	1,610.00		104,995.87	
	525100 RENT EXP-OFFICE EQUIP	1,635.53		9,402.86	
	525200 RENT EXP-DATA PROC EQUIP			713.40	
	525400 RENT EXP-COMM EQUIP			717.09	
	525500 RENT EXP-OTHER PERS PROP	1,230.12		56,678.01	
	526100 REP & MAINT-REAL PROPERT	44,455.60		139,391.20	
	527100 REP & MAINT-OFFICE EQUIPMENT	160.00		4,284.58	
	527200 REP & MAINT-MOTOR VEHICL	776.25		21,730.42	
	527300 REP & MAINT-MEDICAL EQUI	1,629.34		351,540.73	
	527400 REP & MAINT-DATA PROC			565.00	
	527500 REP & MAINT-COMM EQUIP			5,130.00	
	527600 REP & MAINT-HOUSE/INST E	4,867.31		41,049.66	
	527800 REP & MAINT-OTHER PROPER	240.00		54,459.31	
	527900 PERSONAL COMPUT EQUIP R & M	734.10		6,369.87	
	527910 SERVER REPAIR & MAINT			17,799.64	
	531100 OFFICE SUPPLIES EXPENSE	7,187.52		182,375.09	
	531110 PROMOTIONAL ITEMS			720.00	
	531200 IT SUPPLIES			9,232.34	
	532100 NON-CAPITALIZED EQUIP PU	10,010.73		512,822.01	
	532200 PERSONAL COMP EQUIP 110	17,206.14		113,566.75	
	532240 DATA STORAGE EQUIP			499.38	
	532250 NETWORKING EQUIP			109.65	
	532260 VOICE EQUIP	1,817.03		1,938.67	
	532270 WIRELESS PHONE EQUIP 110	149.00-		2,159.60	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP	68.66		6,624.78	
	533100 HOUSEHOLD & INSTIT EXP	1,236.61		62,132.07	
	533132 UNIFORMS/CLOTHING			126.24	
	533900 FOOD EXPENSE	1,582.74		111,002.98	
	533901 FOOD-OFFICIAL FUNCTION			2,331.92	
	534500 AGRICULTURAL SUPPLIES EX	2,612.32		26,166.61	
	534600 ED & RECREATIONAL SUP EXPENSE	20,461.63		580,846.18	
	534800 CONST & MAINT SUP EXP	55.00		649.74	
	534900 MISCELLANEOUS SUP EXP	552.18		13,666.92	
	534901 DATA PROCESSING SUPPLIES	4,439.24		157,173.56	
	534947 DATA PROCESSING SUPPLIES			847.09	
	534948 AG SAMPLES			1,282.19	
	535100 MEDICAL SUPPLIES	66,776.23		522,166.24	
	537100 LABORATORY SUP EXP	507,514.29		7,108,919.33	
	537172 EQUIPMENT REPAIR PARTS			533.08	
	538100 VEHICLE & EQUIP SUP 110	843.64		19,421.76	
	538182 GAS EXPENSE			815.64	
	538183 OIL EXPENSE			191.73	
	539100 INDIRECT COST ALLOWANCE	3,113,011.69		34,961,984.93	
	539101 COST ALLOCATION OVERHEAD	5,092,526.28		18,080,275.84	
	539500 PURCHASING CARD SUSPENSE	155.00-		987.95-	
	541100 ACCTG & AUDITING SERVICES	358,224.28		997,969.16	
	541101 ACCTG & AUDITING SERV>25000			65,861.60	
	541200 PURCHASING ASSESSMENT			4,711.62	
	541400 HRMS ASSESSMENT			577.24	
	541500 LEGAL SERVICES EXPENSE	5,725.40		104,346.12	
	541700 LEGAL RELATED EXPENSE	1,412.13		24,497.51	
	541800 LEGAL EXP-EMPLOYEE REIMBU	20.00		1,558.08	
	542100 SOS TEMP SERV - PERSONNEL	49,930.19		530,217.47	
	542500 ENG & ARCH SERVICES			11,496.91	
	543100 IT CONSULTING-APPLICATIONS	275,400.98		3,266,609.00	
	543200 IT CONSULTING-HW/SW SUPP	86,052.78		1,703,309.85	
	543300 IT CONSULTING-TBI	3,278,798.80		13,411,452.15	
	543301 IT CONSULTING-OTH>25000	208,787.28		3,110,656.29	
	543500 MGT CONSULTANT SERVICES	1,434,802.26		11,908,145.00	
	543600 MEDICAL REVIEW CONSULTING	135,059.39		2,063,375.73	
	544100 PHYSICIAN SERVICES			8,500.00	
	544400 HOSPITAL SERVICES	275,827.40		275,827.40	
	545000 LABORATORY SERVICES	379,857.73		4,280,603.03	

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				
	545200 MEDICAL ASSESSMENT SERV	53,584.15		875,427.68	
	546900 OTHER MEDICAL SERVICES			4,266.77	
	547100 EDUCATIONAL SERVICES	115,378.18		3,343,749.18	
	547101 EDUCATIONAL SRVCS>25000	147,286.38		1,550,414.08	
	547300 INTERPRETER EXP	3,468.81		21,013.42	
	547429 TRANSPORTATION	4,680.00		4,680.00	
	547444 TRANS LIVING W/ PROG	71,010.00		488,100.00	
	547445 Trans Living no Prog	660.00		19,280.00	
	547446 Halfway House	7,906.00		14,874.00	
	547500 MAILING SERVICES	850.27		11,397.22	
	547906 VERIFICATIONS			199,981.58	
	547909 PATERNITY ACKNOWLEDGEMENTS	6,897.00		122,291.40	
	548400 TRANSACTION PROCESSING SE	52,301.75		921,587.27	
	548401 TRANSACTION PROC >25000	140,372.66		1,128,181.59	
	548600 Pest Control Expense			252.00	
	548700 Refuse/Recycling			2,923.52	
	549100 LAUNDRY SERVICES	34.27		379.23	
	549200 JANITORIAL/SECURITY SRVS	5,577.52		50,699.27	
	550101 ADMINISTRATIVE SUBGRANTS	922,064.67		16,560,648.72	
	554100 DATA SERVICES - CPAP	178.56		803.36	
	554120 WIRELESS PHONE SERVICES	90.17		715.64	
	554900 OTHER CONTRACTUAL SERVICES	756,581.27		4,856,144.11	
	554901 OTHER CONTRCT SERV>25000	12,149.01		831,305.92	
	554902 CONTRACTED SVCS - SCHLRLY PUB			7,515.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,198,119.99		15,990,336.31	
	554931 DRIVERS/READERS	69.16		19,798.85	
	555100 DATA PROC SOFTW LIC FEE	47,714.06		200,708.29	
	555200 SOFTWARE - NEW PURCHASES	14,807.80		183,033.87	
	555310 COTS LICENSE FEES	420.84		89,988.08	
	555340 COTS MAINTENANCE			293,170.01	
	555440 CUSTOMIZED MAINTENANCE	8,730.00		112,009.20	
	555441 CUSTOMIZED MAINTENANCE>25000	14,749.40		204,966.31	
	555510 SAAS SUBSCRIPTION 110	10,326.73		272,322.28	
	555511 DATA SOFT LIC>25,000			10,165.00	
	555540 SAAS MAINTENANCE			25,000.00	
	556100 INSURANCE EXPENSE			10,922.88	
	556300 SURETY & NOTARY BONDS	6.88		448.77	
	559100 OTHER OPERATING EXP	5,967.46-		375,898.57	
	559300 LOAN PROG PAYMENTS			347,520.23	

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	21,934,568.87		186,190,769.48	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	12,450.66		984,816.08	
	571103	BOARD & LODGING-FOREIGN	410.26		43,891.52	
	571600	MEALS-NOT TRAVEL STATUS	111.38		88,249.64	
	571900	MEALS-ONE DAY TRAVEL			1,678.90	
	572100	COMMERCIAL TRANSPORTATIO	1,237.31		444,230.80	
	572103	COMERCIAL FARES-FOREIGN	1,123.81		71,163.51	
	573100	STATE-OWNED TRANS 110	30,428.00		571,867.12	
	574500	PERSONAL VEHICLE MILEAGE	2,633.83		213,762.73	
	574503	MILEAGE ALLOW-FOREIGN			138.74	
	574600	CONTRACTUAL SVS-TRAVEL-TBI	5,433.61		505,149.07	
	574601	CONT SERV/VOL TRAVEL EXP>25000	133.61		6,455.02	
	574700	VOLUNTEER TRAVEL EXPENSES			29,576.22	
	575100	MISC TRAVEL EXPENSE	149.16		42,802.52	
	575103	MISC TVL EXP-FOREIGN			2,457.36	
		Major Account 570000 Total	54,111.63		3,006,239.23	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY AND EQUIPMENT			238,899.00	
	582401	LAB EQUIPMENT			23,804.81	
	583300	COMPUTER EQUIP & SOFTWARE			1,875.00	
	583410	SERVER EQUIP			55,005.43	
	583470	PERSONAL COMPUTING EQUIPMENT	1,601.26		113,841.80	
	583600	COMMUN. & ELECTRONIC EQ	75.00		75.00	
	586900	OTHER FIXED ASSETS			38,314.86	
	587000	OTHER CAPITAL OUTLAYS	70,340.18		70,340.18	
	588003	BUILDINGS			244,083.60	
	588004	EQUIPMENT	279,587.66		1,718,328.35	
		Major Account 580000 Total	351,604.10		2,504,568.03	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	15,231,792.49		238,009,903.63	
	592100	ASSISTANCE TO/FOR INDIV	11,437,409.54		108,906,885.92	
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	35,302,296.21		347,825,810.33	
	592102	MMIS ASSIST TO/FOR INDI	116,630,636.39		962,750,169.68	
	592103	HOSPITALIZATION & SURGERY	346,181.50		3,052,294.16	
	592116	TITLE II MEDICAL EVIDENCE	28,688.73		419,808.76	
	592117	TITLE XVI MEDICAL EVIDENCE	14,872.10		263,564.88	

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	21,436.21		317,989.28	
	592126 ALJ TITLE II MED EVIDENCE			5,035.78	
	592127 ALJ TITLE XVI MED EVIDENCE			2,760.50	
	592131 Drivers			120.00	
	592135 Transportation			2,794.33	
	592136 MAINTENANCE	887.00-		7,282.67	
	592137 Maintenance - Maintenance in N			1,842.39	
	592138 MAINTENANCE			34.00	
	592144 NBE Client Purchase Reimb	3,635.12		7,152.75	
	592145 Self-Employment-Licenses, equi			2,260.07	
	592146 Self-Employment-Licenses, equi	2,031.93		3,633.16	
	592151 BAachelor's Degree	233.17		1,660.00	
	592152 Voc Training Diploma or Certif			203.23	
	592153 ON THE JOB TRAINING			3,182.86	
	592157 Graduate College			759.91	
	592158 ASSOC. DEGREE			302.81	
	592161 Rehab Technology Goods			2,578.08	
	592174 Transportation-Relocation Job			4,198.32	
	592175 Other Services-Misc. Case Serv			275.00	
	592183 ON the Job Supports SE Job Coa			405.00	
	592184 Randolph Shepard training			1,716.26	
	592189 Work Based Learning Experience			5,383.94	
	592190 Tranisitin/Post Secondary Oppo			2,067.60	
	592191 Work Place Readiness			17,297.75	
	592192 Instruction on Self Advocacy			220.00-	
	592193 Extended Support Youth w/ Disa	260.19		5,577.13	
	592200 1099-AID TO/FOR INDIV-SE	118,368.56		1,379,169.14	
	592211 TITLE II CONSULTATIVE EXAM	416.00		492,748.94	
	592212 TITLE XVI CONSULTATIVE EXAM	1,119.00		532,355.36	
	592213 CONCURRENT CONSULTATIVE EXAM	443.60		522,554.38	
	592214 MEDICAL			35.00	
	592221 Vision/Low Vision Treatment	496.65		19,217.76	
	592222 ALJ TITLE XVI CONSULTATIV EXAM			9,130.07	
	592227 Disability Related Augment Ski			30,500.00	
	592231 DRIVERS/READERS			4,328.11	
	592232 Reader/Driver Service			502.00	
	592233 Sign Language Interpreter			548.00	
	592235 Transportation	170.85		3,141.74	
	592236 MAINTENANCE			9,757.77	

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				
	592237 Maintenance - Maintenance in N			12,602.88	
	592238 Maintenance-Service to Family	42.00		127.79	
	592239 Language Interpreter	126.52		1,755.38	
	592243 Newsline			13,078.98	
	592244 NBE Client Purchases	2,394.20		28,422.27	
	592245 Initial Inventory/Stocks/Mater			112,206.39	
	592246 Self-Employment-Licenses, equi	396.33		23,576.28	
	592251 BAchelor's Degree	19,598.20		94,042.19	
	592252 Occupational Training-Post-Sec			537.00	
	592253 ON THE JOB TRAINING			930.00-	
	592255 Disability Related Augment Ski	33.00		1,534.54	
	592256 MISC. ACADEMIC TRAINING			95.00	
	592257 Graduate College	6,514.00		74,165.27	
	592258 AA DEG COMM JR COLLEGE			18,411.81	
	592261 Rehab Technology Goods	11,412.57		43,985.84	
	592264 Rehab Technology Services			1,713.24	
	592275 Miscellaneous Case Services	9.70		389.94	
	592282 Job Readiness Training	175.00		354.34	
	592283 On the Job Supports SE Job Coa			2,095.36	
	592284 Randolph Shepard training			13,642.83	
	592289 Work Based Learning Experience			12,477.24	
	592291 WORK PLACE READINESS			151,970.07	
	592292 Instruction in Self Advocacy			16,700.72	
	592293 Extended Supports to Youth w D			30,736.34	
	592299 Customized Employment Services	844.91		2,000.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	10,842,765.02		88,635,931.35	
	595100 CONTRACTUAL AID	88,818.46		4,556,626.93	
	599100 Other Government Aid	642,006.60		70,095,244.41	
	599102 NON-TAXABLE STIPENDS	439,203.75		118,805,562.16	
	599104 STUDENT TUITION	2,207.30		440,606.36	
	599162 FEDERAL AID	4,439.67		149,126.68	
	599200 1099-AID-SERVICES	2,625.00		5,250.00	
	599300 SUM FOOD OPER 1099 AID	10,463,908.61		40,613,421.90	
	Major Account 590000 Total	201,667,122.08		1,988,586,179.94	
	Fund 40000 Expenditures Total	235,003,944.22		2,329,353,060.62	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,201,930.90-		11,658,683.13	
	865101 PRIOR YEAR PAYROLL	40,121.78		31,858.92-	
	865150 PROGRAM INCOME			5,005.11-	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
Fund 40000 Adjustments Total			2,161,809.12-		11,621,819.10	
Fund 40000 Total			243,003,124.34	243,003,124.34	2,359,746,729.60	2,359,746,729.60

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	402,523.71		2,635,515.27	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	853,383.00-		125,848.25	
		Fund 56650 Assets Total	450,859.29-		2,763,662.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,750.00		1,750.00
		211900 AAI DUE TO VENDOR (SYSTE		24.25-		175.75
		215100 DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total		1,725.75		18,167.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,500,131.71
		Fund 56650 Fund Equity Total				1,500,131.71
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,595.00
		Major Account 460000 Total				1,595.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,942,263.00
		Major Account 470000 Total				6,942,263.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,226.81		201,250.41
		484500 REIMB NON-GOVT SOURCES		1,528.95		10,920.85
		Major Account 480000 Total		15,755.76		212,171.26
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,565.02
		493100 OPERATING TRANSFERS IN				22,086.92
		Major Account 490000 Total				25,651.94
		Fund 56650 Revenues Total		15,755.76		7,181,681.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,943.41		1,520,697.21	
		511300 OVERTIME PAYMENTS	14.60		3,341.30	
		511700 EMPLOYEE BONUSES			2,959.95	
		511800 COMPENSATORY TIME PAID			1,314.82	
		512100 VACATION LEAVE EXPENSE	5,102.49		103,171.76	
		512200 SICK LEAVE EXPENSE	1,169.08		71,347.78	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	7,432.38		89,646.94	
		512500 FUNERAL LEAVE EXPENSE			4,732.34	
		515100 RETIREMENT PLANS EXPENSE	11,131.84		134,339.78	
		515200 FICA EXPENSE	10,613.97		128,611.05	
		515500 HEALTH INSURANCE EXPENSE	23,404.52		272,714.77	
		516300 EMPLOYEE ASSISTANCE PRO			420.23	
		516500 WORKERS COMP PREMIUMS			16,216.51	
		Major Account 510000 Total	193,812.29		2,349,514.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	506.76		15,525.65	
		521400 CIO CHARGES	20,597.66		289,721.05	
		521401 CNC COSTS	24,551.86		327,948.59	
		521410 OCIO-HARDWARE NON CAP	16,084.00		64,360.00	
		521431 OCIO-SOFTWARE RENEWAL			2,056.36	
		521441 OCIO-COMMUNICATIONS			16,440.45	
		521450 OCIO - IT CONSULTING	20,682.50		92,495.98	
		521460 E1 MAINTENANCE	163,112.20		192,416.10	
		521500 PUBLICATION & PRINT EXP	3,918.31		47,408.06	
		522100 DUES & SUBSCRIPTION EXP	7,830.00		12,135.98	
		522200 CONFERENCE REGISTRATION			1,625.00	
		522201 TRAINING REGISTRATION	139.00		13,183.00	
		522600 JOB APPLICANT EXPENSE			251.15	
		522900 EMPLOYEE PARKING EXP			5.00	
		524600 RENT EXPENSE-BUILDINGS	6,496.58		71,462.38	
		524700 RENT EXP-OTHER REAL PROP			2,550.00	
		524900 RENT EXP-DEPR SURCHARGE	2,863.80		31,501.80	
		527940 DATA STORAGE EQUIP R & M	175.75		2,063.25	
		531100 OFFICE SUPPLIES EXPENSE	391.40		4,253.68	
		531500 SUPPLIES USED FOR PRODUC			719.94	
		532100 NON-CAPITALIZED ASSET PUR			605.99	
		532200 PERSONAL COMPUTING EQUIPMENT	1,411.27		1,411.27	
		533900 FOOD EXPENSE			16.98	
		534900 MISCELLANEOUS SUP EXP			231.39	
		541200 PURCHASING ASSESSMENT			1,589.00	
		542100 SOS TEMP SERV - PERSONNEL	2,267.42		31,174.10	
		543100 IT CONSULTING-SOFTWARE			6,019.63	
		543200 IT CONSULTING-HW/SW SUPP	3,500.00		39,200.00	
		543300 IT CONSULTING-OTHER			200.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555340 COTS MAINTENANCE			580,514.92	
		555510 SAAS SUBSCRIPTION FEES			1,275,880.91	
		556100 INSURANCE EXPENSE			869.68	
		559100 OTHER OPERATING EXP			68,215.00	
		Major Account 520000 Total	274,528.51		3,194,172.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			629.84	
		571600 MEALS-NOT TRAVEL STATUS			107.27	
		572100 COMMERCIAL TRANSPORTATION			258.99	
		573100 STATE-OWNED TRANSPORT			78.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP			216.00	
		575100 MISC TRAVEL EXPENSE			120.00	
		Major Account 570000 Total			1,410.18	
Expenditures	580000	Capital Outlay				
		583780 CUSTOMIZED INSTALLATION			1,554,446.56	
		587550 IT PROJECTS IN PROGRESS			1,163,225.86	
		Major Account 580000 Total			391,220.70	
		Fund 56650 Expenditures Total	468,340.80		5,936,317.61	
		Fund 56650 Total	17,481.51	17,481.51	8,699,980.36	8,699,980.36

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	267,053.75-		6,592,763.41	
		Fund 66510 Assets Total	267,053.75-		6,592,763.41	
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				38,417.84
	211314	2014A CSC 60 MO WEIGHT ROOM EQ				57.69
	211315	2014A OCIO 60 MO HP STRGE UPG				184.18-
	211319	2015A OCIO 60 MO COMP RM AIR H				27.60-
	211320	2015A OCIO 60 MO DC INFRASTR				159.91-
	211321	2015A DHHS 84 MO LABORATORY EQ				11,754.06
	211322	2015B PSC 48 MO WAP, CNTR & SW				2,120.03
	211323	2015B CSC 60 MO LOCKERS & WALL		110,852.50-		6,354.09-
	211324	2015B OCIO 60 MO NETWORK/VIDEO		156,201.25-		12,313.56-
	211326	2015C OCIO 60 MO STWIDE RADIO				161,887.87
	211327	2015C OCIO 60 MO NETWORK EQUIP				181,974.19
	211328	2016A OCIO 48 MO MAINFRAME				136,014.64
	211329	2016A OCIO 60 MO RADIOS				43,318.35
	211330	2016A OCIO 60 MO FAS 8040				42,982.65
	211331	2016A OCIO 60 MO TAPE SYSTEM				105,745.42
	211332	2016B OCIO 60 MO NETWORK APPLI				148,301.83
	211333	2016B OCIO 60 MO BACKUP STORAG				252,556.54
	211334	2016B OCIO 60 MO CISCO IVR				641,533.70
	211335	2016B OCIO 84 MO MOBILE RADIOS				805,582.74
	211336	2017A 48 MO GARBAGE TRUCK				5,742.21
	211337	2017A 60 MO STORAGE/SERVER EQU				24,370.53
	211338	2017A 60 MO NETWORK EQUIPMENT				53,641.66
	211339	2017B 36 MO DESKTOP/LAPTOP PCS				41,321.81
	211340	2017B 60 MO NETWORK EQUIPMENT				95,923.72
	211341	2017B 60 MO FLEET VEHICLES				465,348.85
	211342	2017C 60 MO SERVER REPLACEMENT				96,106.56

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		211343 2017C 60 MO MOBILE RADIOS & PU				191,773.16
		211344 2017C 60 MO NETWORK/SECURITY E				382,348.65
		211345 2017C 84 MO MOBILE RADIOS & PU				431,594.20
		211346 2018A 36 MO DESKTOPS LAPTOPS				25,969.54
		211347 2018A 60 MO VIRTUAL MACHINE EQ				16,135.32
		211348 2018A 60 MO STORAGE EQUIPMENT				167,925.96
		211349 2018A 60 MO NETWORK EQUIPMENT				566,843.15
		211350 2018B 48 MO DESKTOP/LAPTOPS				61,722.85
		211351 2018B 60 MO VDI/NETWORK EQUIP				81,103.90
		211352 2018B 60 MO STOR & VIRTUAL MAC				176,172.08
		211353 2018B 60 MO NETWORK EQUIPMENT				387,841.45
		211354 2019A 48 MO DESKTOP/LAPTOPS				341,052.75
		211355 2019A 60 MO CSC SWITCHES				66,778.58
		211356 2019B 48 MO LAPTOPS DEKSTOPS				156,593.40
		211357 2019B 60 MO STORAGE NETAPP				68,174.08
		211358 2019B 60 MO AS/400				23,409.20
		Fund 66510 Liabilities Total		267,053.75-		6,592,763.41
		Fund 66510 Total	267,053.75-	267,053.75-	6,592,763.41	6,592,763.41

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			160.30	
		Fund 66534 Assets Total			160.30	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				42,173.04
		Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,012.74-
		Fund 66534 Fund Equity Total				42,012.74-
		Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76540 STATE PCARD DISTRIBUTIVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	78,569.72-		1,700.22	
		Fund 76540 Assets Total	78,569.72-		1,700.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		78,569.72-		1,612.59
		Fund 76540 Liabilities Total		78,569.72-		1,700.22
		Fund 76540 Total	78,569.72-	78,569.72-	1,700.22	1,700.22

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,811,925.37		12,971,768.58	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	626.77-		65,627.71-	
		Fund 76550 Assets Total	3,811,298.60		12,925,181.48	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET				884,782.15
		211212 BANKRUPTCY				613.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211217 CAPITOL PARKING				303,189.93-
		211218 CARRIAGE PARK		2,518.00		43,775.50
		211224 COMBINED CAMPAIGN				1,219.41
		211227 DEPT OF LABOR PARKING				60.00-
		211229 EAGLE LANDMARK LLC		345.00-		7,461.00
		211233 FOLSOM CHILDRENS ZOO				188.08
		211234 STATE LTD				172,464.26
		211239 HENRY DOORLY ZOO				268.46-
		211242 JRM NEBRASKA MGMT CORP				16.00
		211254 MATT LOT				15.00
		211255 MEDICAL CARE REIMB ACCT				520.83
		211258 NE STATE EDUC ASSN-TBU				261.42
		211260 NEBR STATE EMPLOYEES CU				200.00-
		211263 NEW MASONIC TEMPLE ASSN				30.00-
		211265 NSP BENEVOLENT ASSOC				249.36-
		211269 PACIFIC REALTY GROUP		2,173.00-		51,629.00-
		211273 SLEBC BENEFITS				3,019.55
		211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
		211276 ST LAW ENFORCE BARGN CNCL				32.83
		211278 STATE PATROL RETIREMENT				21,706.26-
		211279 TEACHER INS ANNUITY ASSN				199.99
		211280 TEACHER RETIREMENT SYSTEM				27,975.06-
		211281 TIERONE BANK				94.00
		211284 UNUM LTC 220975				36.75-
		211286 VISION SERVICE PLAN				118.28
		211290 ACCRUED LIABILITIES		51,543.31		1,166,785.70
		211291 BURDEN CLEARING - FRINGE				36,250.08

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211298 STATE LIFE		40,978.19		209,939.73
	211299 COLLEGES LIFE/LTD		40,978.19-		459,330.32-
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				21.92-
	211369 AMERITAS				9,314.47-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT				9,120.89
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		5,039.75		35,208.15
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD				40.32
	211413 NONRES PER SERV WHOLD		849.00		5,128.58
	211416 NONRES PER SERV WHOLD				790.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		706.00		329.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				884.48
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211700 REC'D - NOT VOUCHERED (S		60.00-		60.00-
	211900 AAI DUE TO VENDOR (SYSTE		15,450.83		487,347.23
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		979.85		1,722,418.61-
	213102 OASDI-EMPLOYER CONTRIB		339.40		2,335,699.63
	213103 MEDICARE EMPLOYEE SHARE		489.71-		177,207.46
	213104 MEDICARE EMPLOYER SHARE		489.68-		177,502.36
	213105 STATE WITHHOLDING TAX		30,848.33		2,391,766.26
	213106 FEDERAL WITHHOLDING TAX		1,768.00-		1,159,261.36
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		6,526.69-		14,872.56

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				
		213111 STATE TAX LEVIES		2,694.20-		378.59-
		213112 OASDI-EMPLOYER COVID		3,769,759.55		7,503,930.55
		213190 ACCRUED TAXES				1,765.27
		213191 BURDEN CLEARING - TAX				159.09
		215002 CHILD SUPPORT				1,793.58-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		51,817.89-		1,452,001.87-
		215009 WAGE ATTACHMENT FEES		371.25-		259.03-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		3,811,298.60		12,925,162.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	<u>3,811,298.60</u>	<u>3,811,298.60</u>	<u>12,925,181.48</u>	<u>12,925,181.48</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.35		1,469.23	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>2.35</u>		<u>1,475.45</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,444.93
		Fund 26500 Fund Equity Total				<u>1,444.93</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.35		30.52
		Major Account 480000 Total		<u>2.35</u>		<u>30.52</u>
		Fund 26500 Revenues Total		<u>2.35</u>		<u>30.52</u>
		Fund 26500 Total	<u>2.35</u>	<u>2.35</u>	<u>1,475.45</u>	<u>1,475.45</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	263.71		164,899.11	
		Fund 26501 Assets Total	263.71		164,899.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,785.17		4,785.17
		Fund 26501 Liabilities Total		4,785.17		4,785.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				200,107.53
		Fund 26501 Fund Equity Total				200,107.53
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				6,544.43
		Major Account 470000 Total				6,544.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		263.71		3,689.06
	483200	BUILDING & SPACE RENTAL				1,600.00
	484100	OPERATING DONATIONS & CO				154.00
		Major Account 480000 Total		263.71		5,443.06
		Fund 26501 Revenues Total		263.71		11,987.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			31,108.74	
	512100	VACATION LEAVE EXPENSE			1,868.72	
	512300	HOLIDAY LEAVE EXPENSE			1,023.48	
	515100	RETIREMENT PLANS EXPENSE			2,546.07	
	515200	FICA EXPENSE			2,592.81	
	516500	WORKERS COMP PREMIUMS			501.57	
		Major Account 510000 Total			39,641.39	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	105.83		105.83	
	527600	REP & MAINT-HOUSE/INST E			356.50	
	531100	OFFICE SUPPLIES EXPENSE			290.82	
	532100	NON-CAPITALIZED EQUIP PU			1,998.00	
	534600	ED & RECREATIONAL SUP EX	4,679.34		9,588.54	
		Major Account 520000 Total	4,785.17		12,339.69	
		Fund 26501 Expenditures Total	4,785.17		51,981.08	
		Fund 26501 Total	5,048.88	5,048.88	216,880.19	216,880.19

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,675.10-		25,475.34	
		Fund 26502 Assets Total	3,675.10-		25,475.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,073.93
		Fund 26502 Fund Equity Total				25,073.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.70		730.21
	484100	OPERATING DONATIONS & CO				61,233.12
		Major Account 480000 Total		46.70		61,963.33
		Fund 26502 Revenues Total		46.70		61,963.33
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	3,721.80		36,639.42	
	532100	NON-CAPITALIZED EQUIP PU			10,584.00	
	534800	CONST & MAINT SUP EXP			4,666.00	
		Major Account 520000 Total	3,721.80		51,889.42	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			9,672.50	
		Major Account 580000 Total			9,672.50	
		Fund 26502 Expenditures Total	3,721.80		61,561.92	
		Fund 26502 Total	46.70	46.70	87,037.26	87,037.26

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	20.73		12,957.78	
		Fund 26503 Assets Total	20.73		12,957.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,688.63
		Fund 26503 Fund Equity Total				12,688.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.73		269.15
		Major Account 480000 Total		20.73		269.15
		Fund 26503 Revenues Total		20.73		269.15
		Fund 26503 Total	20.73	20.73	12,957.78	12,957.78

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	1,992.54		1,299,888.92	
	139901	AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	1,992.54		1,263,650.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,133,384.45
		Fund 26560 Fund Equity Total				1,133,384.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,026.05		25,300.01
	482100	LAND USE REVENUE				107,845.77
		Major Account 480000 Total		2,026.05		133,145.78
		Fund 26560 Revenues Total		2,026.05		133,145.78
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	33.51		378.17	
	523202	ELECTRICITY			269.23	
	526100	REP & MAINT-REAL PROPERT			2,212.55	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	33.51		2,879.95	
		Fund 26560 Expenditures Total	33.51		2,879.95	
		Fund 26560 Total	2,026.05	2,026.05	1,266,530.23	1,266,530.23

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	675,577.86		10,931,689.47	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	11,928.63		38,439.87	
		Fund 56500 Assets Total	687,506.49		10,972,312.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		36,103.96		113,651.65
		211900 AAI DUE TO VENDOR (SYSTE		29,437.95-		213,621.72
		Fund 56500 Liabilities Total		6,666.01		327,273.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,015,253.93
		Fund 56500 Fund Equity Total				10,015,253.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		78,271.02		861,341.68
		Major Account 470000 Total		78,271.02		861,341.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,491.23		253,589.92
		483200 BUILDING & SPACE RENTAL		3,468,999.32		37,621,823.91
		483400 OTHER RENTAL REVENUE		71,984.09		820,339.75
		484500 REIMB NON-GOVT SOURCES		2,458.17		11,914.61
		484900 OTHER PRIVATE SOURCES		112.74		5,838.54
		486500 MISCELLANEOUS ADJUSTMENT				636.25
		Major Account 480000 Total		3,563,045.55		38,714,142.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,211.76		6,271.89
		493200 OPERATING TRANSFERS OUT				842,664.00-
		Major Account 490000 Total		1,211.76		836,392.11-
		Fund 56500 Revenues Total		3,642,528.33		38,739,092.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	362,410.81		4,033,511.81	
		511200 TEMPORARY SALARIES-WAGE			.04	
		511300 OVERTIME PAYMENTS	5,853.49		88,502.00	
		511400 ON CALL PAY	3,884.45		44,971.54	
		511500 SHIFT DIFFERENTIAL PYMT	441.60		5,033.50	
		511800 COMPENSATORY TIME PAID	2,610.23		14,675.77	
		512100 VACATION LEAVE EXPENSE	24,958.93		378,750.92	
		512200 SICK LEAVE EXPENSE	24,105.44		334,467.68	

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	20,759.04		249,847.83	
		512500 FUNERAL LEAVE EXPENSE	1,400.28		9,503.37	
		512700 INJURY LEAVE EXPENSE			3,637.12	
		515100 RETIREMENT PLANS EXPENSE	33,592.69		386,596.51	
		515200 FICA EXPENSE	31,033.50		361,068.99	
		515400 LIFE & ACCIDENT INS EXP			2.42	
		515500 HEALTH INSURANCE EXPENSE	117,503.74		1,259,127.63	
		516300 EMPLOYEE ASSISTANCE PRO			951.72	
		516400 UNEMPLOYM COMP INS EXP			5,112.00	
		516500 WORKERS COMP PREMIUMS			24,090.74	
		Major Account 510000 Total	628,554.20		7,199,851.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.20		771.84	
		521300 FREIGHT EXPENSE	12.99		408.07	
		521400 CIO CHARGES	48,994.74		247,525.27	
		521431 OCIO-SOFTWARE RENEWAL			1,151.85	
		521434 SAAS SUBSCRIP FEES	107,421.51		131,423.91	
		521500 PUBLICATION & PRINT EXP	3,044.01		16,199.49	
		521900 AWARDS EXPENSE	89.98		449.22	
		522100 DUES & SUBSCRIPTION EXP	1,961.19		10,020.19	
		522200 CONFERENCE REGISTRATION			550.00	
		522201 TRAINING REGISTRATION			4,218.12	
		522600 JOB APPLICANT EXPENSE			647.85	
		523100 UTILITIES EXPENSE			20,000.00-	
		523201 NATURAL GAS	21,901.03		888,141.33	
		523202 ELECTRICITY	79,395.46		2,794,234.70	
		523203 WATER	3,093.53		224,705.48	
		523204 SEWER	6,732.22		265,255.05	
		523205 CHILLED WATER			179,452.12	
		523207 PROPANE			39.99	
		523208 STEAM			212,559.71	
		523219 OTHER UTILITY	22,873.88-		18,950.70	
		524100 RENT EXPENSE-LAND			92.82	
		524600 RENT EXPENSE-BUILDINGS	1,462,157.17		15,697,453.75	
		524700 RENT EXP-OTHER REAL PROP			1,425.00	
		524900 RENT EXP-DEPR SURCHARGE	2,350.80		25,858.80	
		525500 RENT EXP-OTHER PERS PROP	14,509.72		32,086.99	
		526100 REP & MAINT-REAL PROPERT	187,676.04		3,025,339.56	
		527200 REP & MAINT-MOTOR VEHICL	13,582.84		59,744.67	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			17.59	
	527800 REP & MAINT-OTHER PROPER			25.00	
	527900 PERSONAL COMPUT EQUIP R & M			79.98	
	531100 OFFICE SUPPLIES EXPENSE	6,025.52		19,891.41	
	532100 NON-CAPITALIZED EQUIP PU	1,969.00		24,886.16	
	532200 PERSONAL COMPUTING EQUIPMENT			673.06	
	532240 DATA STORAGE EQUIP			246.89	
	532250 NETWORKING EQUIP			289.54	
	532260 VOICE EQUIP			328.59	
	532270 WIRELESS PHONE EQUIP	39.97		556.27	
	532280 VIDEO EQUIP			71.91	
	533100 HOUSEHOLD & INSTIT EXP	20,712.47		281,694.51	
	533900 FOOD EXPENSE			1,416.28	
	534500 AGRICULTURAL SUPPLIES EX	20,621.08		103,082.83	
	534600 ED & RECREATIONAL SUP EX			1,429.48	
	534700 ENG TECH & COMM SUP EXP			486.54	
	534800 CONST & MAINT SUP EXP	75,160.82		968,272.10	
	534900 MISCELLANEOUS SUP EXP	210.50		2,762.99	
	535100 MEDICAL SUPPLIES	493.31		5,373.94	
	538100 VEHICLE & EQUIP SUP EXP	9,262.01		119,180.86	
	539100 INDIRECT COST ALLOWANCE	29,354.22		322,896.42	
	541100 ACCTG & AUDITING SERVICES			34,386.00	
	541200 PURCHASING ASSESSMENT			31,858.00	
	541700 LEGAL RELATED EXPENSE			15,000.00	
	542100 SOS TEMP SERV - PERSONNEL			75,045.51	
	542500 ENG & ARCH SERVICES	11,690.00		1,634,347.32	
	543500 MGT CONSULTANT SERVICES			676.00	
	545000 LABORATORY SERVICES	15.00		7,724.35	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,610.21		323,945.07	
	548600 PEST CONTROL	2,312.00		29,423.30	
	548700 REFUSE/RECYCLING	13,019.06		207,653.49	
	548800 FIRE EXTINGUISHERS			320.00	
	549100 LAUNDRY SERVICES	752.90		11,651.26	
	549200 JANITORIAL/SECURITY SRVS	109,351.42		1,064,424.63	
	549300 UNIFORM SERVICES	245.64		3,998.66	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		29,560.00	
	554900 OTHER CONTRACTUAL SERVICES			28,321.00	
	555200 SOFTWARE - NEW PURCHASES			115.82	
	555310 COTS LICENSE FEES	101,949.93-		13,651.58	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555330 COTS INSTALLAION			24,557.50	
	555340 COTS MAINTENANCE			67,170.28	
	555520 SAAS IMPLEMENTATION			27,781.20	
	556100 INSURANCE EXPENSE			32,014.53	
	557100 PROPERTY TAX EXPENSE			2,504.53	
	559100 OTHER OPERATING EXP			351,104.75	
	Major Account 520000 Total	2,138,303.75		29,689,603.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,535.26	
	571600 MEALS-NOT TRAVEL STATUS			261.93	
	572100 COMMERCIAL TRANSPORTATIO			1,865.80	
	573100 STATE-OWNED TRANSPORT	1,359.75		13,076.94	
	574500 PERSONAL VEHICLE MILEAGE			6,579.89	
	575100 MISC TRAVEL EXPENSE			258.22	
	Major Account 570000 Total	1,359.75		29,578.04	
Expenditures	580000 Capital Outlay				
	580300 LAND			214.50	
	582400 MACHINERY & EQUIPMENT			137,200.43	
	587500 CIP - IMPROV TO BUILD	193,470.15		1,052,859.04	
	Major Account 580000 Total	193,470.15		1,190,273.97	
	Fund 56500 Expenditures Total	2,961,687.85		38,109,307.21	
	Fund 56500 Total	3,649,194.34	3,649,194.34	49,081,619.85	49,081,619.85

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	10,787.35-		953,063.04	
		139901 AR INVOICED (SYSTEM)	8.25		2,612.50	
		Fund 56550 Assets Total	10,779.10-		955,675.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		70.00-		
		211900 AAI DUE TO VENDOR (SYSTE		2,287.22-		
		Fund 56550 Liabilities Total		2,357.22-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				899,679.28
		Fund 56550 Fund Equity Total				899,679.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,542.32		19,489.93
		483200 BUILDING & SPACE RENTAL		1,565.00		16,820.00
		483400 OTHER RENTAL REVENUE		540.00		54,825.10
		484500 REIMB NON-GOVT SOURCES		15.72		53.18
		484900 OTHER PRIVATE SOURCES		342.00		8,787.75
		486200 CONTRIBUTIONS				100,305.00
		Major Account 480000 Total		4,005.04		200,280.96
		Fund 56550 Revenues Total		4,005.04		200,280.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,677.03		42,628.36	
		511300 OVERTIME PAYMENTS			152.31	
		511800 COMPENSATORY TIME PAID			58.02	
		512100 VACATION LEAVE EXPENSE	116.04		2,518.41	
		512200 SICK LEAVE EXPENSE	72.53		1,245.61	
		512300 HOLIDAY LEAVE EXPENSE	232.08		2,668.92	
		512500 FUNERAL LEAVE EXPENSE			464.16	
		515100 RETIREMENT PLANS EXPENSE	306.83		3,724.19	
		515200 FICA EXPENSE	299.92		3,655.77	
		515500 HEALTH INSURANCE EXPENSE	335.76		3,693.36	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			506.51	
		Major Account 510000 Total	5,040.19		61,340.34	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,432.86		13,330.45	
		522201 TRAINING REGISTRATION			40.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			7,614.24	
	523203 WATER			123.30	
	523204 SEWER			246.02	
	526100 REP & MAINT-REAL PROPERT	285.96		9,574.89	
	534500 AGRICULTURAL SUPPLIES EX			1,152.00	
	534800 CONST & MAINT SUP EXP	906.25		3,317.72	
	534900 MISCELLANEOUS SUP EXP			42.00	
	539100 INDIRECT COST ALLOWANCE	3,210.11		35,311.21	
	548600 PEST CONTROL			700.00	
	548700 REFUSE/RECYCLING	69.55		765.05	
	549200 JANITORIAL/SECURITY SRVS	1,482.00		10,399.50	
	555340 COTS MAINTENANCE			314.52	
	556100 INSURANCE EXPENSE			13.46	
	Major Account 520000 Total	<u>7,386.73</u>		<u>82,944.36</u>	
	Fund 56550 Expenditures Total	<u>12,426.92</u>		<u>144,284.70</u>	
	Fund 56550 Total	<u>1,647.82</u>	<u>1,647.82</u>	<u>1,099,960.24</u>	<u>1,099,960.24</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	37,554.16		913,465.75	
		139901 AR INVOICED (SYSTEM)	1,619.50		14,139.00	
		Fund 56551 Assets Total	35,934.66		927,604.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,045.00		1,045.00
		211900 AAI DUE TO VENDOR (SYSTE		3,618.86		3,671.28
		Fund 56551 Liabilities Total		4,663.86		4,716.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				903,891.65
		Fund 56551 Fund Equity Total				903,891.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,338.72		18,292.16
		483200 BUILDING & SPACE RENTAL		9,186.50		102,368.00
		483400 OTHER RENTAL REVENUE		24.00		6,432.38
		484500 REIMB NON-GOVT SOURCES		10.04		117.41
		484900 OTHER PRIVATE SOURCES				194.00
		486200 CONTRIBUTIONS		74,529.50		683,440.31
		Major Account 480000 Total		85,088.76		810,844.26
		Fund 56551 Revenues Total		85,088.76		810,844.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,882.20		35,755.15	
		511300 OVERTIME PAYMENTS	8.82		21.17	
		511400 ON CALL PAY	25.90		25.90	
		511800 COMPENSATORY TIME PAID	20.70		41.40	
		512100 VACATION LEAVE EXPENSE	103.34		803.34	
		512200 SICK LEAVE EXPENSE	46.24		819.82	
		512300 HOLIDAY LEAVE EXPENSE	213.29		1,956.17	
		515100 RETIREMENT PLANS EXPENSE	321.98		2,951.82	
		515200 FICA EXPENSE	299.59		2,800.79	
		515400 LIFE & ACCIDENT INS EXP			.23	
		515500 HEALTH INSURANCE EXPENSE	1,000.80		7,570.19	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			353.34	
		Major Account 510000 Total	5,922.86		53,111.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,310.00	

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				
		521400 CIO CHARGES	215.09		1,993.95	
		521500 PUBLICATION & PRINT EXP	2.92		8.94	
		523202 ELECTRICITY	3,363.14		34,308.49	
		524600 RENT EXPENSE-BUILDINGS	11,530.83		114,186.53	
		526100 REP & MAINT-REAL PROPERT	1,228.14		67,688.19	
		534800 CONST & MAINT SUP EXP			1,256.28	
		534900 MISCELLANEOUS SUP EXP			2,184.08	
		539100 INDIRECT COST ALLOWANCE	30,283.33		333,116.63	
		542500 ENG & ARCH SERVICES			158,614.00	
		548600 PEST CONTROL	1,271.65		4,181.56	
		555340 COTS MAINTENANCE			314.52	
		556100 INSURANCE EXPENSE			6.73	
		557100 PROPERTY TAX EXPENSE			1,586.48	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	47,895.10		720,776.38	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			17,959.38	
		Major Account 580000 Total			17,959.38	
		Fund 56551 Expenditures Total	53,817.96		791,847.44	
		Fund 56551 Total	89,752.62	89,752.62	1,719,452.19	1,719,452.19

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	2,149.66-		49,609.10	
	112200	DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	<u>2,149.66-</u>		<u>49,619.26</u>	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				4,945.00
		Fund 26540 Liabilities Total				<u>4,945.00</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,248.53
		Fund 26540 Fund Equity Total				<u>64,248.53</u>
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,715.63		31,913.49
		Major Account 470000 Total		<u>2,715.63</u>		<u>31,913.49</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.71		1,250.38
	484500	REIMB NON-GOVT SOURCES				1,656.86
		Major Account 480000 Total		<u>79.71</u>		<u>2,907.24</u>
		Fund 26540 Revenues Total		<u>2,795.34</u>		<u>34,820.73</u>
Expenditures	520000	Operating Expenses				
	548700	REFUSE/RECYCLING	4,945.00		54,395.00	
		Major Account 520000 Total	<u>4,945.00</u>		<u>54,395.00</u>	
		Fund 26540 Expenditures Total	<u>4,945.00</u>		<u>54,395.00</u>	
		Fund 26540 Total	<u><u>2,795.34</u></u>	<u><u>2,795.34</u></u>	<u><u>104,014.26</u></u>	<u><u>104,014.26</u></u>

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	855,257.93		2,859,484.78	
		139901 AR INVOICED (SYSTEM)	36,963.31-		337,626.92	
		145100 RAW MATERIALS	1,890.21		306,499.22	
		145200 WORK-IN-PROCESS	3,659.98-		109,831.22	
		145300 FINISHED GOODS			86,065.85	
		Fund 56512 Assets Total	816,524.85		3,699,507.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,326.22-		2,225.51
		211900 AAI DUE TO VENDOR (SYSTE		32,561.84		159,751.34
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM				79.92
		Fund 56512 Liabilities Total		28,235.62		831,038.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,009,721.09
		Fund 56512 Fund Equity Total				2,009,721.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		728,360.90		5,621,728.97
		472200 REPROD & PUBLICATIONS		804,191.08		5,415,618.03
		Major Account 470000 Total		1,532,551.98		11,037,347.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,537.86		46,309.83
		484500 REIMB NON-GOVT SOURCES				7,812.07
		486500 MISCELLANEOUS ADJUSTMENT				17.44
		Major Account 480000 Total		3,537.86		54,139.34
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,334.91
		Major Account 490000 Total				4,334.91
		Fund 56512 Revenues Total		1,536,089.84		11,095,821.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,173.44		1,217,829.56	
		511300 OVERTIME PAYMENTS	544.32		1,486.01	
		511500 SHIFT DIFFERENTIAL PYMT			934.50	
		511700 EMPLOYEE BONUSES			14.84-	
		512100 VACATION LEAVE EXPENSE	10,190.22		95,894.07	
		512200 SICK LEAVE EXPENSE	3,358.11		51,956.67	
		512300 HOLIDAY LEAVE EXPENSE	5,807.76		71,128.83	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			472.16	
	512500 FUNERAL LEAVE EXPENSE			3,078.94	
	512600 CIVIL LEAVE EXPENSE			260.68	
	512700 INJURY LEAVE EXPENSE			27.09	
	515100 RETIREMENT PLANS EXPENSE	8,991.30		108,037.58	
	515200 FICA EXPENSE	8,334.53		101,299.65	
	515500 HEALTH INSURANCE EXPENSE	31,678.92		335,915.58	
	516300 EMPLOYEE ASSISTANCE PRO			457.32	
	516500 WORKERS COMP PREMIUMS			17,017.87	
	Major Account 510000 Total	169,078.60		2,005,781.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	374,318.59		4,596,306.82	
	521101 PRESORT ENVELOPES	22,095.08		292,615.21	
	521102 PRESORT FLATS	2,899.91		30,446.46	
	521300 FREIGHT EXPENSE	149.05		5,558.08	
	521400 CIO CHARGES	6,992.00		88,719.52	
	521431 OCIO-SOFTWARE RENEWAL			4,505.94	
	521500 PUBLICATION & PRINT EXP	204.00		2,848.05	
	522200 CONFERENCE REGISTRATION			279.00	
	522201 TRAINING REGISTRATION			3,504.00	
	522600 JOB APPLICANT EXPENSE			129.00	
	524600 RENT EXPENSE-BUILDINGS	23,955.12		272,663.27	
	524900 RENT EXP-DEPR SURCHARGE	6,536.19		71,898.09	
	525500 RENT EXP-OTHER PERS PROP	9,775.50		164,311.19	
	527100 REP & MAINT-OFFICE EQUIP			832,846.84	
	527200 REP & MAINT-MOTOR VEHICL			1,754.49	
	527400 REP & MAINT-DATA PROC			4,491.94	
	527800 REP & MAINT-OTHER PROPER	17,924.12		273,751.64	
	527803 EQUIPMENT PARTS	34.60		9,454.97	
	531100 OFFICE SUPPLIES EXPENSE	1,052.67		7,277.28	
	532100 NON-CAPITALIZED EQUIP PU			5,867.45	
	534900 MISCELLANEOUS SUP EXP	6,276.46		96,524.26	
	534903 RESALE PAPER SUPPLIES	45,614.23		393,782.00	
	538100 VEHICLE & EQUIP SUP EXP			1,181.55	
	539100 INDIRECT COST ALLOWANCE	25,266.17-		207,227.87-	
	541100 ACCTG & AUDITING SERVICES			36,857.00	
	542100 SOS TEMP SERV - PERSONNEL			9,028.91	
	543200 IT CONSULTING-HW/SW SUPP			3,000.00	
	547904 OUTSIDE SERVICES	23.76		48,114.20	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	549100	LAUNDRY SERVICES	201.08		2,371.49	
	549200	JANITORIAL/SECURITY SRVS			120.00	
	554900	OTHER CONTRACTUAL SERVICES			107,217.72	
	555100	DATA PROC SOFTW LIC FEE	429.00		7,885.00	
	555310	COTS LICENSE FEES			149.99	
	555340	COTS MAINTENANCE			2,339.73	
	556100	INSURANCE EXPENSE			7,042.68	
	559100	OTHER OPERATING EXP	79.62-		235,370.56	
		Major Account 520000 Total	493,135.57		7,412,986.46	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			7,364.87	
		Major Account 570000 Total			7,364.87	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ	70,432.70		662,190.60	
	586900	OTHER FIXED ASSETS			16,625.00	
		Major Account 580000 Total	70,432.70		678,815.60	
		Fund 56512 Expenditures Total	732,646.87		10,104,948.60	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS			127,640.08-	
	814200	ISSUES, TRANSFERS, ADJ	97.59-		24,117.64-	
	815100	COST OF GOODS SOLD	217,716.78		2,924,789.13	
	815200	DIRECT LABOR	202,465.45-		2,640,907.18-	
		Fund 56512 Adjustments Total	15,153.74		132,124.23	
		Fund 56512 Total	1,564,325.46	1,564,325.46	13,936,580.82	13,936,580.82

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	308,476.94		1,684,223.13	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	39,945.45-			
		Fund 56515 Assets Total	268,531.49		1,860,932.25	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211700 REC'D - NOT VOUCHERED (S		237,534.86		533,276.58
		211900 AAI DUE TO VENDOR (SYSTE		55.20		55.20
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		237,590.06		765,186.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				731,774.83
		Fund 56515 Fund Equity Total				731,774.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,207,564.00
		472100 SALE OF SUP & MAT		287,424.61		2,739,323.77
		Major Account 470000 Total		287,424.61		3,946,887.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,337.25		27,393.06
		484500 REIMB NON-GOVT SOURCES		116,772.45		671,809.82
		Major Account 480000 Total		119,109.70		699,202.88
		Fund 56515 Revenues Total		406,534.31		4,646,090.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,438.79		766,831.92	
		511200 TEMPORARY SALARIES-WAGE			.04-	
		511300 OVERTIME PAYMENTS	413.28		619.92	
		511800 COMPENSATORY TIME PAID			39.52	
		512100 VACATION LEAVE EXPENSE	1,403.13		62,245.38	
		512200 SICK LEAVE EXPENSE	962.65		38,151.07	
		512300 HOLIDAY LEAVE EXPENSE	3,673.90		45,000.33	
		512700 INJURY LEAVE EXPENSE			515.84	
		515100 RETIREMENT PLANS EXPENSE	5,533.03		68,396.05	
		515200 FICA EXPENSE	5,168.51		64,341.84	
		515500 HEALTH INSURANCE EXPENSE	15,889.86		181,026.38	
		516300 EMPLOYEE ASSISTANCE PRO			247.20	
		516500 WORKERS COMP PREMIUMS			6,358.74	

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				
		Major Account 510000 Total	100,483.15		1,233,774.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20.39		556.50	
	521400	CIO CHARGES			26,165.31	
	521431	OCIO-SOFTWARE RENEWAL			2,514.47	
	521500	PUBLICATION & PRINT EXP	1,952.02		8,285.75	
	522100	DUES & SUBSCRIPTION EXP			6,021.10	
	522201	TRAINING REGISTRATION			16,817.95-	
	522600	JOB APPLICANT EXPENSE			70.50	
	524600	RENT EXPENSE-BUILDINGS	5,010.25		55,112.75	
	524700	RENT EXP-OTHER REAL PROP			3,550.00	
	524900	RENT EXP-DEPR SURCHARGE	2,208.60		24,294.60	
	531100	OFFICE SUPPLIES EXPENSE	242,729.86		2,731,444.29	
	532100	NON-CAPITALIZED EQUIP PU			10,588.20	
	532200	PERSONAL COMPUTING EQUIPMENT			9,176.62	
	534900	MISCELLANEOUS SUP EXP			14.00	
	539100	INDIRECT COST ALLOWANCE	22,534.67		184,487.81	
	554900	OTHER CONTRACTUAL SERVICES	473.91		428.61	
	556100	INSURANCE EXPENSE			239.35	
	559100	OTHER OPERATING EXP	180.03		1,561.86	
		Major Account 520000 Total	275,109.73		3,047,693.77	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			574.80	
	573100	STATE-OWNED TRANSPORT			76.66	
		Major Account 570000 Total			651.46	
		Fund 56515 Expenditures Total	375,592.88		4,282,119.38	
		Fund 56515 Total	644,124.37	644,124.37	6,143,051.63	6,143,051.63

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	102,968.43		161,880.51	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	16,586.00-		39,014.00	
		Fund 56580 Assets Total	86,382.43		201,746.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		75,601.58		75,601.58
		211900 AAI DUE TO VENDOR (SYSTE		365.97		365.97
		215100 DUE TO FUND - SHORT TERM		61,864.75		81,306.47
		215101 SALES TAX				980.54
		215127 DEPOSITS-ROADS		554.05-		3,566.50
		215128 DEPOSITS-VET AFFAIRS				208.20
		215133 DEPOSITS-GAME & PARKS		54.00-		184.20
		215146 DEPOSITS-CORRECTIONS				.60
		215164 DEPOSITS-STATE PATROL		799.40-		
		215198 FURNITURE AUCTIONS				3,142.89-
		Fund 56580 Liabilities Total		136,424.85		159,071.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				221,524.20
		Fund 56580 Fund Equity Total				221,524.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,087.49		132,733.09
		Major Account 470000 Total		11,087.49		132,733.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236.73		7,583.91
		486500 MISCELLANEOUS ADJUSTMENT				75.00
		Major Account 480000 Total		236.73		7,658.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		5,240.55		76,412.29
		Major Account 490000 Total		5,240.55		76,412.29
		Fund 56580 Revenues Total		16,564.77		216,804.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,579.95		99,691.54	
		511300 OVERTIME PAYMENTS	649.00		649.00	
		511800 COMPENSATORY TIME PAID	37.51		980.67	
		512100 VACATION LEAVE EXPENSE	187.50		3,019.08	
		512200 SICK LEAVE EXPENSE	84.38		1,179.63	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	520.49		6,057.59	
		512400 MILITARY LEAVE EXPENSE			2,076.72	
		512600 CIVIL LEAVE EXPENSE			150.01	
		512700 INJURY LEAVE EXPENSE			97.35	
		515100 RETIREMENT PLANS EXPENSE	828.09		8,528.78	
		515200 FICA EXPENSE	836.02		8,603.51	
		515500 HEALTH INSURANCE EXPENSE	491.52		5,406.72	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			832.76	
		Major Account 510000 Total	13,214.46		137,298.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.84		117.18	
		521400 CIO CHARGES	597.30		6,680.94	
		521500 PUBLICATION & PRINT EXP	274.72		6,938.60	
		522201 TRAINING REGISTRATION			2,239.00	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	2,280.83		25,089.13	
		524900 RENT EXP-DEPR SURCHARGE	634.33		6,977.63	
		526100 REP & MAINT-REAL PROPERT	31,960.00		31,960.00	
		527200 REP & MAINT-MOTOR VEHICL			12,777.47	
		531100 OFFICE SUPPLIES EXPENSE	83.97		556.49	
		532100 NON-CAPITALIZED EQUIP PU			2,633.31	
		532200 PERSONAL COMPUTING EQUIPMENT	10,459.42		10,459.42	
		533100 HOUSEHOLD & INSTIT EXP			383.50	
		534800 CONST & MAINT SUP EXP	1,859.63		1,859.63	
		534900 MISCELLANEOUS SUP EXP	2,134.22		7,843.37	
		538100 VEHICLE & EQUIP SUP EXP	365.97		2,131.23	
		539100 INDIRECT COST ALLOWANCE	2,731.50		22,740.06	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,920.00	
		555340 COTS MAINTENANCE			38,272.15	
		556100 INSURANCE EXPENSE			139.71	
		559100 OTHER OPERATING EXP			5,969.00	
		Major Account 520000 Total	53,392.73		187,717.82	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			806.49	
		575100 MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total			816.49	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56580 SURPLUS PROPERTY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			69,821.14	
	Major Account 580000 Total			69,821.14	
	Fund 56580 Expenditures Total	66,607.19		395,653.53	
	Fund 56580 Total	152,989.62	152,989.62	597,399.66	597,399.66

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	59,753.66-		789,662.11	
		Fund 28010 Assets Total	59,753.66-		789,662.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,173.56		580,790.20
		Fund 28010 Liabilities Total		10,173.56		580,790.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				571,438.47
		Fund 28010 Fund Equity Total				571,438.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,401.64		18,112.73
	486203	ADMIN FEE - ARRA		1,038.83		13,453.63
		Major Account 480000 Total		2,440.47		31,566.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				608,524.13
		Major Account 490000 Total				608,524.13
		Fund 28010 Revenues Total		2,440.47		640,090.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,949.42		229,170.93	
	511700	EMPLOYEE BONUSES			41.57-	
	512100	VACATION LEAVE EXPENSE	354.03		17,443.11	
	512200	SICK LEAVE EXPENSE			7,764.36	
	512300	HOLIDAY LEAVE EXPENSE	1,068.60		13,477.30	
	515100	RETIREMENT PLANS EXPENSE	1,600.36		19,997.61	
	515200	FICA EXPENSE	1,472.05		18,635.72	
	515500	HEALTH INSURANCE EXPENSE	5,357.60		60,703.04	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			2,668.21	
		Major Account 510000 Total	29,802.06		369,892.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	692.10		10,876.58	
	521300	FREIGHT EXPENSE			11.97	
	521400	CIO CHARGES	2,074.77		10,615.43	
	521500	PUBLICATION & PRINT EXP	2,191.64		10,891.59	
	522100	DUES & SUBSCRIPTION EXP			155.00	
	522201	TRAINING REGISTRATION			869.75	
	524600	RENT EXPENSE-BUILDINGS	645.17		7,096.87	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	284.40		3,128.40	
		531100 OFFICE SUPPLIES EXPENSE	74.16		554.70	
		532200 PERSONAL COMPUTING EQUIPMENT			128.75	
		541100 ACCTG & AUDITING SERVICES			55,828.00	
		541200 PURCHASING ASSESSMENT			9,154.00	
		542100 SOS TEMP SERV - PERSONNEL	2,267.43		15,797.55	
		543500 MGT CONSULTANT SERVICES	18,666.67		300,333.33	
		554130 VIDEO SERVICES			400.00	
		554900 OTHER CONTRACTUAL SERVICES	15,669.29		172,960.65	
		556100 INSURANCE EXPENSE			74.28	
		559100 OTHER OPERATING EXP			33,664.00	
		Major Account 520000 Total	42,565.63		632,540.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			223.33	
		Major Account 570000 Total			223.33	
		Fund 28010 Expenditures Total	72,367.69		1,002,657.05	
		Fund 28010 Total	12,614.03	12,614.03	1,792,319.16	1,792,319.16

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2.47	
		Fund 28020 Assets Total			2.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.45
		Fund 28020 Fund Equity Total				2.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.02
		Major Account 480000 Total				.02
		Fund 28020 Revenues Total				.02
		Fund 28020 Total			2.47	2.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,309.48-		898,189.15	
		139901 AR INVOICED (SYSTEM)	47,664.38		322,805.69	
		Fund 58010 Assets Total	24,354.90		1,220,994.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,019,604.17
		Fund 58010 Fund Equity Total				1,019,604.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		404,859.45		4,996,097.63
		Major Account 470000 Total		404,859.45		4,996,097.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,462.09		15,431.45
		Major Account 480000 Total		1,462.09		15,431.45
		Fund 58010 Revenues Total		406,321.54		5,011,529.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,633.31		148,566.64	
		511200 TEMPORARY SALARIES-WAGE	305,053.78		3,793,829.88	
		511300 OVERTIME PAYMENTS	5,915.26		66,789.26	
		511400 ON CALL PAY			39.11	
		511500 SHIFT DIFFERENTIAL PYMT	308.57		5,396.43	
		511700 EMPLOYEE BONUSES			10.97-	
		511800 COMPENSATORY TIME PAID			50.90	
		512100 VACATION LEAVE EXPENSE	131.80		6,999.18	
		512200 SICK LEAVE EXPENSE	441.45		4,384.79	
		512300 HOLIDAY LEAVE EXPENSE	747.71		8,593.78	
		512400 MILITARY LEAVE EXPENSE			171.57	
		512700 INJURY LEAVE EXPENSE			388.11-	
		515100 RETIREMENT PLANS EXPENSE	1,185.40		12,710.09	
		515200 FICA EXPENSE	23,997.94		298,669.06	
		515400 LIFE & ACCIDENT INS EXP	176.89-		160.41	
		515500 HEALTH INSURANCE EXPENSE	21,796.87		251,459.51	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516400 UNEMPLOYM COMP INS EXP			41,462.16	
		516500 WORKERS COMP PREMIUMS			35,345.13	
		Major Account 510000 Total	373,035.20		4,674,253.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.27	

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				
	521300 FREIGHT EXPENSE	5.99		17.97	
	521400 CIO CHARGES	761.87		6,745.85	
	521500 PUBLICATION & PRINT EXP	2.68		63.11	
	522201 TRAINING REGISTRATION			893.00	
	522600 JOB APPLICANT EXPENSE			23.00	
	524600 RENT EXPENSE-BUILDINGS	1,167.83		12,846.13	
	524900 RENT EXP-DEPR SURCHARGE	514.80		5,662.80	
	531100 OFFICE SUPPLIES EXPENSE	35.14		245.46	
	532270 WIRELESS PHONE EQUIP	16.99		37.88	
	534900 MISCELLANEOUS SUP EXP			21.00	
	541100 ACCTG & AUDITING SERVICES			3,118.00	
	541200 PURCHASING ASSESSMENT			1,398.00	
	542100 SOS TEMP SERV - PERSONNEL	6,426.14		63,801.34	
	547300 INTERPRETER SERVICES			90.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555510 SAAS SUBSCRIPTION FEES			3,850.00	
	556100 INSURANCE EXPENSE			26.92	
	559100 OTHER OPERATING EXP			36,699.00	
	Major Account 520000 Total	8,931.44		135,678.73	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			206.14	
	Major Account 570000 Total			206.14	
	Fund 58010 Expenditures Total	381,966.64		4,810,138.41	
	Fund 58010 Total	406,321.54	406,321.54	6,031,133.25	6,031,133.25

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	9,038.99		620,946.28	
		139901 AR INVOICED (SYSTEM)	13,856.00-		9,043.00	
		Fund 58030 Assets Total	4,817.01-		629,989.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,300.00		3,300.00
		Fund 58030 Liabilities Total		3,300.00		3,300.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				628,355.99
		Fund 58030 Fund Equity Total				628,355.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,386.00		388,356.00
		Major Account 470000 Total		5,386.00		388,356.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		966.59		12,040.88
		483200 BUILDING & SPACE RENTAL				11,520.00
		Major Account 480000 Total		966.59		23,560.88
		Fund 58030 Revenues Total		6,352.59		411,916.88
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			312.78	
		521400 CIO CHARGES	124.00		1,457.12	
		521431 OCIO-SOFTWARE RENEWAL			2,409.42	
		521500 PUBLICATION & PRINT EXP	570.77		2,305.69	
		522100 DUES & SUBSCRIPTION EXP			722.00	
		522201 TRAINING REGISTRATION	2,086.50		6,525.00	
		524600 RENT EXPENSE-BUILDINGS	3,203.30		34,265.80	
		524900 RENT EXP-DEPR SURCHARGE	1,321.03		14,349.51	
		526100 REP & MAINT-REAL PROPERTY			378.37	
		531100 OFFICE SUPPLIES EXPENSE			206.18	
		532100 NON-CAPITALIZED ASSET PUR			601.90	
		532200 PERSONAL COMPUTING EQUIPMENT			179.57	
		532270 WIRELESS PHONE EQUIP			14.99	
		534600 ED & RECREATIONAL SUP EX	3,864.00		54,483.00	
		534900 MISCELLANEOUS SUP EXP			1,489.05	
		542100 SOS TEMP SERV - PERSONNEL			30,915.80	
		547100 EDUCATIONAL SERVICES	3,300.00		56,912.00	
		555310 COTS LICENSE FEES			2,797.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES			200,000.00	
		559100 OTHER OPERATING EXP			412.60	
		Major Account 520000 Total	14,469.60		410,737.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			629.17	
		571600 MEALS-NOT TRAVEL STATUS			1,295.60	
		572100 COMMERCIAL TRANSPORTATIO			765.32	
		574500 PERSONAL VEHICLE MILEAGE			63.22	
		575100 MISC TRAVEL EXPENSE			92.50	
		Major Account 570000 Total			2,845.81	
		Fund 58030 Expenditures Total	14,469.60		413,583.59	
		Fund 58030 Total	9,652.59	9,652.59	1,043,572.87	1,043,572.87

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	2,257.21-		185,579.64	
		139901 AR INVOICED (SYSTEM)	695.00		695.00	
		Fund 58040 Assets Total	1,562.21-		186,274.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				221,907.92
		Fund 58040 Fund Equity Total				221,907.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				23.00
		Major Account 470000 Total				23.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301.18		4,315.55
		Major Account 480000 Total		301.18		4,315.55
		Fund 58040 Revenues Total		301.18		4,338.55
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	11.51		11.51	
		521500 PUBLICATION & PRINT EXP	700.00		5,501.03	
		521900 AWARDS EXPENSE	60.00		17,270.15	
		522100 DUES & SUBSCRIPTION EXP			119.95	
		524600 RENT EXPENSE-BUILDINGS	674.57		7,420.27	
		524700 RENT EXP-OTHER REAL PROP			110.00	
		524900 RENT EXP-DEPR SURCHARGE	297.36		3,270.96	
		531100 OFFICE SUPPLIES EXPENSE			48.75	
		534900 MISCELLANEOUS SUP EXP			3,803.55	
		547300 INTERPRETER SERVICES			100.00	
		555510 SAAS SUBSCRIPTION FEES	119.95		479.80	
		559100 OTHER OPERATING EXP			204.00	
		Major Account 520000 Total	1,863.39		38,339.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			496.58	
		571600 MEALS-NOT TRAVEL STATUS			145.21	
		573100 STATE-OWNED TRANSPORT			520.85	
		574500 PERSONAL VEHICLE MILEAGE			469.22	
		Major Account 570000 Total			1,631.86	
		Fund 58040 Expenditures Total	1,863.39		39,971.83	
		Fund 58040 Total	301.18	301.18	226,246.47	226,246.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,544.37
		Fund 58041 Fund Equity Total				394,544.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,369.73
		Major Account 480000 Total				2,369.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				22,086.92-
		Major Account 490000 Total				22,086.92-
		Fund 58041 Revenues Total				19,717.19-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,872.34	
		512100 VACATION LEAVE EXPENSE			668.83	
		512200 SICK LEAVE EXPENSE			1,419.72	
		512300 HOLIDAY LEAVE EXPENSE			120.41	
		515100 RETIREMENT PLANS EXPENSE			605.11	
		515200 FICA EXPENSE			589.84	
		515500 HEALTH INSURANCE EXPENSE			748.71	
		Major Account 510000 Total			10,024.96	
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES			364,802.22	
		Major Account 520000 Total			364,802.22	
		Fund 58041 Expenditures Total			374,827.18	
		Fund 58041 Total			374,827.18	374,827.18

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES				3,460.78
	215100	DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	200,432.41		808,995.72	
		Fund 68015 Assets Total	200,432.41		808,995.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,721.88		14,707.69
		Fund 68015 Liabilities Total		3,721.88		14,707.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				761,716.07
		Fund 68015 Fund Equity Total				761,716.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		775.53		8,708.30
	486200	CONTRIBUTIONS		404,368.92		4,526,841.45
		Major Account 480000 Total		405,144.45		4,535,549.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				200,000.00
	493200	OPERATING TRANSFERS OUT				312,630.00-
		Major Account 490000 Total				112,630.00-
		Fund 68015 Revenues Total		405,144.45		4,422,919.75
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	208,433.92		4,390,347.79	
		Major Account 520000 Total	208,433.92		4,390,347.79	
		Fund 68015 Expenditures Total	208,433.92		4,390,347.79	
		Fund 68015 Total	408,866.33	408,866.33	5,199,343.51	5,199,343.51

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	5,740.01-		410,342.80	
		Fund 68016 Assets Total	5,740.01-		410,342.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,168.94		7,427.94
		Fund 68016 Liabilities Total		4,168.94		7,427.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,485.63
		Fund 68016 Fund Equity Total				341,485.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		649.81		7,615.00
	486200	CONTRIBUTIONS		104,717.81		1,368,417.34
		Major Account 480000 Total		105,367.62		1,376,032.34
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				27,370.00-
		Major Account 490000 Total				27,370.00-
		Fund 68016 Revenues Total		105,367.62		1,348,662.34
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	115,276.57		1,287,233.11	
		Major Account 520000 Total	115,276.57		1,287,233.11	
		Fund 68016 Expenditures Total	115,276.57		1,287,233.11	
		Fund 68016 Total	<u>109,536.56</u>	<u>109,536.56</u>	<u>1,697,575.91</u>	<u>1,697,575.91</u>

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	376.57		235,334.57	
		Fund 68920 Assets Total	376.57		235,334.57	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,260.39
		Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,186.10
		Fund 68920 Fund Equity Total				80,186.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		376.57		4,888.08
		Major Account 480000 Total		376.57		4,888.08
		Fund 68920 Revenues Total		376.57		4,888.08
		Fund 68920 Total	376.57	376.57	235,334.57	235,334.57

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	25,572.00-		3,947,574.60	
		Fund 68921 Assets Total	25,572.00-		3,947,574.60	
Liabilities	200000	Liabilities				
	219101	CP - DEATH BENEFIT - UNUM				1,106,500.00
		Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,085,905.07
		Fund 68921 Fund Equity Total				3,085,905.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,379.68		86,247.61
		Major Account 480000 Total		6,379.68		86,247.61
		Fund 68921 Revenues Total		6,379.68		86,247.61
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	31,951.68		331,078.08	
		Major Account 520000 Total	31,951.68		331,078.08	
		Fund 68921 Expenditures Total	31,951.68		331,078.08	
		Fund 68921 Total	6,379.68	6,379.68	4,278,652.68	4,278,652.68

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	25,765.09		16,101,742.87	
		Fund 68922 Assets Total	25,765.09		16,101,742.87	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				91,306.33
		Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,356,754.26
		Fund 68922 Fund Equity Total				15,356,754.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,765.09		333,054.18
		Major Account 480000 Total		25,765.09		333,054.18
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				320,628.10
		Major Account 490000 Total				320,628.10
		Fund 68922 Revenues Total		25,765.09		653,682.28
		Fund 68922 Total	25,765.09	25,765.09	16,101,742.87	16,101,742.87

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	709.75		443,554.10	
		Fund 68930 Assets Total	709.75		443,554.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				434,341.15
		Fund 68930 Fund Equity Total				434,341.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		709.75		9,212.95
		Major Account 480000 Total		709.75		9,212.95
		Fund 68930 Revenues Total		709.75		9,212.95
		Fund 68930 Total	709.75	709.75	443,554.10	443,554.10

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	461.71		288,541.62	
		Fund 68932 Assets Total	461.71		288,541.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				282,548.40
		Fund 68932 Fund Equity Total				282,548.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		461.71		5,993.22
		Major Account 480000 Total		461.71		5,993.22
		Fund 68932 Revenues Total		461.71		5,993.22
		Fund 68932 Total	461.71	461.71	288,541.62	288,541.62

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,929.82		39,999.43	
		Fund 68938 Assets Total	9,929.82		39,999.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,876.68		9,876.68
		Fund 68938 Liabilities Total		9,876.68		9,876.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,426.16
		Fund 68938 Fund Equity Total				29,426.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.14		696.59
	486201	PREMIUM PAYMENT		9,876.68		111,465.14
		Major Account 480000 Total		9,929.82		112,161.73
		Fund 68938 Revenues Total		9,929.82		112,161.73
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	9,876.68		111,465.14	
		Major Account 520000 Total	9,876.68		111,465.14	
		Fund 68938 Expenditures Total	9,876.68		111,465.14	
		Fund 68938 Total	19,806.50	19,806.50	151,464.57	151,464.57

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,904.50		46,057.90	
		Fund 68939 Assets Total	1,904.50		46,057.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,832.84		1,832.84
		Fund 68939 Liabilities Total		1,832.84		1,832.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,292.85
		Fund 68939 Fund Equity Total				43,292.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.66		932.21
	486201	PREMIUM PAYMENT		1,832.84		21,268.14
		Major Account 480000 Total		1,904.50		22,200.35
		Fund 68939 Revenues Total		1,904.50		22,200.35
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,832.84		21,268.14	
		Major Account 520000 Total	1,832.84		21,268.14	
		Fund 68939 Expenditures Total	1,832.84		21,268.14	
		Fund 68939 Total	3,737.34	3,737.34	67,326.04	67,326.04

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	2,586,988.45		54,499,447.13	
		Fund 68960 Assets Total	2,586,988.45		54,499,447.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		54,602.88		342,729.25
		Fund 68960 Liabilities Total		54,602.88		342,729.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,275,012.92
		Fund 68960 Fund Equity Total				42,275,012.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		75,016.73		928,938.47
	484500	REIMB NON-GOVT SOURCES				13,138,453.43
	486200	CONTRIBUTIONS		16,533,776.48		181,666,819.51
	486201	PREMIUM PAYMENT		174,744.05		2,000,416.77
	486500	MISCELLANEOUS ADJUSTMENT				42.36
		Major Account 480000 Total		16,783,537.26		197,734,670.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				200,000.00
	493200	OPERATING TRANSFERS OUT				989,152.23-
		Major Account 490000 Total				789,152.23-
		Fund 68960 Revenues Total		16,783,537.26		196,945,518.31
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	592,483.69		6,302,282.56	
	556100	INSURANCE EXPENSE			4.00-	
	559100	OTHER OPERATING EXP			54,963.62	
	559101	CLAIMS PAID	13,658,668.00		178,706,571.17	
		Major Account 520000 Total	14,251,151.69		185,063,813.35	
		Fund 68960 Expenditures Total	14,251,151.69		185,063,813.35	
		Fund 68960 Total	16,838,140.14	16,838,140.14	239,563,260.48	239,563,260.48

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	6.09		3,806.76	
		Fund 78010 Assets Total	6.09		3,806.76	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		6.09		3,806.76
		Fund 78010 Liabilities Total		6.09		3,806.76
		Fund 78010 Total	6.09	6.09	3,806.76	3,806.76

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	244,001.06		1,710,952.85	
		139901 AR INVOICED (SYSTEM)	2,411.68		191,454.87	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	246,412.74		1,902,407.72	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,441.50-		
		Fund 56571 Liabilities Total		1,441.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,098,999.42
		Fund 56571 Fund Equity Total				3,098,999.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,252.83		41,832.92
		483300 EQUIPMENT LEASE OR RENTA		181,810.24		2,128,404.71
		Major Account 480000 Total		184,063.07		2,170,237.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		43,216.17		253,353.17
		Major Account 490000 Total		43,216.17		253,353.17
		Fund 56571 Revenues Total		227,279.24		2,423,590.80
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	20,575.00-		3,093,203.50	
		587400 MASTER LEASE			526,979.00	
		Major Account 580000 Total	20,575.00-		3,620,182.50	
		Fund 56571 Expenditures Total	20,575.00-		3,620,182.50	
		Fund 56571 Total	225,837.74	225,837.74	5,522,590.22	5,522,590.22

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	237,419.84-		2,032,330.25	
		139901 AR INVOICED (SYSTEM)	86,741.25		119,813.56	
		Fund 56572 Assets Total	150,678.59-		2,152,143.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		203.78		350.93
		211900 AAI DUE TO VENDOR (SYSTE		9,088.98-		890.13
		Fund 56572 Liabilities Total		8,885.20-		1,241.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,647,450.98
		Fund 56572 Fund Equity Total				2,647,450.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,474.53		21,297.46
		472100 SALE OF SUP & MAT		1,500.41		25,205.21
		Major Account 470000 Total		3,974.94		46,502.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,310.21		49,661.75
		483300 EQUIPMENT LEASE OR RENTA		126,737.74		3,255,917.79
		484500 REIMB NON-GOVT SOURCES		347.58		1,432.15
		Major Account 480000 Total		130,395.53		3,307,011.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		57.63		653.12
		Major Account 490000 Total		57.63		653.12
		Fund 56572 Revenues Total		134,428.10		3,354,167.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,475.51		353,866.07	
		512100 VACATION LEAVE EXPENSE	1,762.34		34,038.94	
		512200 SICK LEAVE EXPENSE	584.41		13,943.89	
		512300 HOLIDAY LEAVE EXPENSE	1,832.75		21,536.84	
		512500 FUNERAL LEAVE EXPENSE			1,038.22	
		515100 RETIREMENT PLANS EXPENSE	2,744.68		31,780.12	
		515200 FICA EXPENSE	2,482.44		29,155.35	
		515500 HEALTH INSURANCE EXPENSE	10,143.72		105,294.42	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516500 WORKERS COMP PREMIUMS			3,951.67	
		Major Account 510000 Total	52,025.85		594,729.12	

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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.01		535.29	
		521300 FREIGHT EXPENSE	224.00		1,316.00	
		521400 CIO CHARGES	9,497.62		235,268.79	
		521500 PUBLICATION & PRINT EXP	395.89		3,724.87	
		522100 DUES & SUBSCRIPTION EXP			1,984.32	
		522201 TRAINING REGISTRATION	118.75		3,093.75	
		522600 JOB APPLICANT EXPENSE			83.00	
		524600 RENT EXPENSE-BUILDINGS	14,017.85		149,426.35	
		524900 RENT EXP-DEPR SURCHARGE	2,637.67		29,014.37	
		526100 REP & MAINT-REAL PROPERT			8,905.59	
		527200 REP & MAINT-MOTOR VEHICL	23,939.42		403,666.90	
		527900 PERSONAL COMPUT EQUIP R & M			429.00	
		531100 OFFICE SUPPLIES EXPENSE	237.37		5,242.78	
		532100 NON-CAPITALIZED EQUIP PU			479.19	
		533900 FOOD EXPENSE	7.00		197.87	
		534900 MISCELLANEOUS SUP EXP	83.54		104.54	
		535100 MEDICAL SUPPLIES			133.00	
		538100 VEHICLE & EQUIP SUP EXP	9,700.75		86,868.70	
		538103 DIESEL FUEL			125.89	
		538104 BULK E-85 FUEL			60,683.32	
		538105 UNLEADED FUEL	15,228.76		637,809.25	
		538110 TIRE AND TITLE FEE	440.00		440.00	
		538111 BULK EHT10 FUEL			63,924.74	
		538115 GASOHOL	3,661.81		323,396.55	
		538116 E-85 FUEL	569.35		67,247.61	
		538118 CNG-FUEL	31.44		523.82	
		541100 ACCTG & AUDITING SERVICES			69,870.00	
		541200 PURCHASING ASSESSMENT			21,993.00	
		542100 SOS TEMP SERV - PERSONNEL			3,252.62	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			500.00	
		549100 LAUNDRY SERVICES	597.11		5,445.96	
		554900 OTHER CONTRACTUAL SERVICES			3,549.46	
		555520 SAAS IMPLEMENTATION			41,671.80	
		556100 INSURANCE EXPENSE	140,195.25		871,594.25	
		559100 OTHER OPERATING EXP	2,571.05		146,834.01	
		Major Account 520000 Total	224,195.64		3,249,336.59	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			6,650.00	
		Major Account 580000 Total			6,650.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 56572 Expenditures Total	<u>276,221.49</u>		<u>3,850,715.71</u>	
		Fund 56572 Total	<u>125,542.90</u>	<u>125,542.90</u>	<u>6,002,859.52</u>	<u>6,002,859.52</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	205.39		192,598.89	
		Fund 28910 Assets Total	205.39		192,598.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		54.05		54.05
		Fund 28910 Liabilities Total		54.05		54.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,363.34
		Fund 28910 Fund Equity Total				253,363.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		310.48		4,836.00
		Major Account 480000 Total		310.48		4,836.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				17,848.42
		Major Account 490000 Total				17,848.42
		Fund 28910 Revenues Total		310.48		22,684.42
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			9,718.12	
	556201	PROPERTY LOSS/CLAIMS	159.14		53,784.80	
	559101	CLAIMS PAID			20,000.00	
		Major Account 520000 Total	159.14		83,502.92	
		Fund 28910 Expenditures Total	159.14		83,502.92	
		Fund 28910 Total	364.53	364.53	276,101.81	276,101.81

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	2.04		1,277.05	
		Fund 28920 Assets Total	2.04		1,277.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,250.55
		Fund 28920 Fund Equity Total				1,250.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.04		26.50
		Major Account 480000 Total		2.04		26.50
		Fund 28920 Revenues Total		2.04		26.50
		Fund 28920 Total	2.04	2.04	1,277.05	1,277.05

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	225,018.63-		8,896,830.12	
	139901	AR INVOICED (SYSTEM)	135,490.25-		1,013,720.65	
		Fund 58910 Assets Total	360,508.88-		9,910,550.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,836.47-		
		Fund 58910 Liabilities Total		4,836.47-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,865,743.36
		Fund 58910 Fund Equity Total				9,865,743.36
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		20,472.00		7,217,868.18
		Major Account 470000 Total		20,472.00		7,217,868.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,595.77		162,232.58
		Major Account 480000 Total		14,595.77		162,232.58
		Fund 58910 Revenues Total		35,067.77		7,380,100.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,802.68		94,265.69	
	511800	COMPENSATORY TIME PAID			142.30	
	512100	VACATION LEAVE EXPENSE			3,446.06	
	512200	SICK LEAVE EXPENSE	234.08		2,413.26	
	512300	HOLIDAY LEAVE EXPENSE	372.16		5,185.75	
	515100	RETIREMENT PLANS EXPENSE	554.77		7,881.05	
	515200	FICA EXPENSE	547.45		7,735.46	
	515500	HEALTH INSURANCE EXPENSE	638.96		10,980.94	
	516200	TUITION ASSISTANCE			172.80	
	516300	EMPLOYEE ASSISTANCE PRO			23.48	
	516500	WORKERS COMP PREMIUMS			579.43	
		Major Account 510000 Total	9,150.10		132,826.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	42.13		1,006.20	
	521400	CIO CHARGES	1,674.37		3,770.54	
	521500	PUBLICATION & PRINT EXP			227.73	
	522100	DUES & SUBSCRIPTION EXP			738.30	
	522200	CONFERENCE REGISTRATION			427.50	
	522201	TRAINING REGISTRATION			176.50	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			23.00	
		524600 RENT EXPENSE-BUILDINGS	408.99		4,280.35	
		524900 RENT EXP-DEPR SURCHARGE	180.29		2,074.09	
		534600 ED & RECREATIONAL SUP EX			1,615.00-	
		534900 MISCELLANEOUS SUP EXP			9.10	
		541100 ACCTG & AUDITING SERVICES			2,558.00	
		541200 PURCHASING ASSESSMENT			1,587.00	
		541500 LEGAL SERVICES EXPENSE	5,239.38		204,257.11	
		541700 LEGAL RELATED EXPENSE			1,800.00	
		542100 SOS TEMP SERV - PERSONNEL			10,392.45	
		549200 JANITORIAL/SECURITY SRVS			72.00	
		554900 OTHER CONTRACTUAL SERVICES	14,995.50		299,103.50	
		555310 COTS LICENSE FEES	4,836.47		207,078.82	
		556100 INSURANCE EXPENSE	63,692.50		4,383,024.93	
		556101 INSURANCE - REBILL	15,472.00		145,803.99	
		556300 SURETY & NOTARY BONDS			50.00	
		559100 OTHER OPERATING EXP			31,613.70	
		559101 CLAIMS PAID	117,505.96		1,377,684.15	
		559104 THIRD PARTY-PROP DAMAGE	129,397.49		421,710.67	
		559105 THIRD PARTY-BODILY INJURY	28,145.00		103,732.96	
		Major Account 520000 Total	381,590.08		7,201,587.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			328.28	
		572100 COMMERCIAL TRANSPORTATIO			74.92	
		573100 STATE-OWNED TRANSPORT			11.82	
		574500 PERSONAL VEHICLE MILEAGE			446.52	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			879.54	
		Fund 58910 Expenditures Total	390,740.18		7,335,293.35	
		Fund 58910 Total	30,231.30	30,231.30	17,245,844.12	17,245,844.12

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	142,236.57		11,909,177.32	
		139901 AR INVOICED (SYSTEM)	1,110,089.50-		757,551.00	
		Fund 58920 Assets Total	967,852.93-		12,666,728.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,000.00-		
		215100 DUE TO FUND - SHORT TERM				80.50
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		8,000.00-		40,874.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,924,460.57
		Fund 58920 Fund Equity Total				14,924,460.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				14,961,398.00
		Major Account 470000 Total				14,961,398.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,725.25		303,084.31
		486500 MISCELLANEOUS ADJUSTMENT				5,843.66
		Major Account 480000 Total		19,725.25		308,927.97
		Fund 58920 Revenues Total		19,725.25		15,270,325.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,527.22		71,716.67	
		511800 COMPENSATORY TIME PAID			332.27	
		512100 VACATION LEAVE EXPENSE			3,684.03	
		512200 SICK LEAVE EXPENSE	546.38		4,963.52	
		512300 HOLIDAY LEAVE EXPENSE	323.86		4,803.27	
		515100 RETIREMENT PLANS EXPENSE	479.06		6,366.89	
		515200 FICA EXPENSE	478.85		6,141.60	
		515500 HEALTH INSURANCE EXPENSE	344.08		13,579.96	
		516200 TUITION ASSISTANCE			403.20	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			840.33	
		Major Account 510000 Total	7,699.45		112,857.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			64.40	
		521400 CIO CHARGES	315.15		5,206.12	
		521500 PUBLICATION & PRINT EXP	896.25		4,243.75	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			8,578.70	
		522200 CONFERENCE REGISTRATION			997.50	
		522201 TRAINING REGISTRATION			318.50	
		524600 RENT EXPENSE-BUILDINGS	609.40		6,703.40	
		524900 RENT EXP-DEPR SURCHARGE	268.63		2,954.93	
		531100 OFFICE SUPPLIES EXPENSE	321.55		1,049.68	
		534600 ED & RECREATIONAL SUP EX			2,970.34	
		534900 MISCELLANEOUS SUP EXP			4.90	
		541100 ACCTG & AUDITING SERVICES			5,968.00	
		541200 PURCHASING ASSESSMENT			3,703.00	
		541500 LEGAL SERVICES EXPENSE	25,491.04		304,000.32	
		542100 SOS TEMP SERV - PERSONNEL			24,249.19	
		548700 REFUSE/RECYCLING			119.40	
		549200 JANITORIAL/SECURITY SRVS			168.00	
		554900 OTHER CONTRACTUAL SERVICES	9,595.50-		1,051,390.50	
		556100 INSURANCE EXPENSE			21.20	
		559100 OTHER OPERATING EXP	397.29		78,642.43	
		559101 CLAIMS PAID	953,174.92		15,952,633.34	
		Major Account 520000 Total	971,878.73		17,453,987.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			765.98	
		572100 COMMERCIAL TRANSPORTATIO			174.84	
		573100 STATE-OWNED TRANSPORT			63.08	
		574500 PERSONAL VEHICLE MILEAGE			1,041.93	
		575100 MISC TRAVEL EXPENSE			42.00	
		Major Account 570000 Total			2,087.83	
		Fund 58920 Expenditures Total	979,578.18		17,568,933.13	
		Fund 58920 Total	11,725.25	11,725.25	30,235,661.45	30,235,661.45

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	.24		150.14	
		Fund 58930 Assets Total	.24		150.14	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				147.01
		Fund 58930 Fund Equity Total				147.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.24		3.13
		Major Account 480000 Total		.24		3.13
		Fund 58930 Revenues Total		.24		3.13
		Fund 58930 Total	.24	.24	150.14	150.14

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	10,950.31		10,605,109.46	
		Fund 26520 Assets Total	10,950.31		10,605,109.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		80,598.53		93,068.53
		Fund 26520 Liabilities Total		80,598.53		93,068.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,213,453.44
		Fund 26520 Fund Equity Total				11,213,453.44
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		8,399,665.45
		Major Account 450000 Total		763,605.95		8,399,665.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,334.26		219,122.74
		Major Account 480000 Total		16,334.26		219,122.74
		Fund 26520 Revenues Total		779,940.21		8,618,788.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,763.00		204,989.61	
	511600	PER DIEM PAYMENTS	1,000.00		28,250.00	
	512100	VACATION LEAVE EXPENSE	1,125.90		16,239.08	
	512200	SICK LEAVE EXPENSE			5,102.81	
	512300	HOLIDAY LEAVE EXPENSE	994.15		11,929.80	
	515100	RETIREMENT PLANS EXPENSE	1,488.83		17,841.00	
	515200	FICA EXPENSE	1,492.03		19,222.25	
	515500	HEALTH INSURANCE EXPENSE	2,599.06		28,589.66	
	516500	WORKERS COMP PREMIUMS			1,073.93	
		Major Account 510000 Total	26,462.97		333,238.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.78		33.20	
	521400	CIO CHARGES	221.81		2,168.05	
	521500	PUBLICATION & PRINT EXP			23.46	
	522100	DUES & SUBSCRIPTION EXP			2,041.00	
	522201	TRAINING REGISTRATION			2,223.00	
	524700	RENT EXP-OTHER REAL PROP			675.00	
	526101	DEFERRED REPAIR	567,241.33		6,209,882.16	
	526102	ADA REP/IMPROVEMENTS	117,724.00		656,310.91	
	526103	FIRE/LIFE SAFETY	87,135.30		897,255.39	

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				
		531100 OFFICE SUPPLIES EXPENSE			11.20	
		532200 PERSONAL COMPUTING EQUIPMENT			218.48	
		533900 FOOD EXPENSE			201.94	
		534600 ED & RECREATIONAL SUP EX			134.00	
		534900 MISCELLANEOUS SUP EXP			1,071.63	
		538100 VEHICLE & EQUIP SUP EXP			257.46	
		541100 ACCTG & AUDITING SERVICES			5,350.00	
		542500 ENG & ARCH SERVICES	48,703.24		961,628.49	
		547100 EDUCATIONAL SERVICES	2,097.00		181,428.27	
		547300 INTERPRETER SERVICES			2,400.00	
		554900 OTHER CONTRACTUAL SERVICES			42,672.00	
		556100 INSURANCE EXPENSE			252.31	
		559100 OTHER OPERATING EXP			19,829.00	
		Major Account 520000 Total	823,125.46		8,986,066.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			669.34	
		571600 MEALS-NOT TRAVEL STATUS			100.00	
		573100 STATE-OWNED TRANSPORT			126.27	
		Major Account 570000 Total			895.61	
		Fund 26520 Expenditures Total	849,588.43		9,320,200.70	
		Fund 26520 Total	860,538.74	860,538.74	19,925,310.16	19,925,310.16

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	730,179.82-		10,702,966.22	
		Fund 26670 Assets Total	730,179.82-		10,702,966.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		104,681.70		104,681.70
		Fund 26670 Liabilities Total		104,681.70		104,681.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,012,979.18
		Fund 26670 Fund Equity Total				13,012,979.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,698.26		265,690.85
	483201	BUILDING RENEWAL ASSESSMENT		661,478.67		7,276,185.55
	484500	REIMB NON-GOVT SOURCES		278.89		645.08
		Major Account 480000 Total		680,455.82		7,542,521.48
		Fund 26670 Revenues Total		680,455.82		7,542,521.48
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516500	WORKERS COMP PREMIUMS			1,363.06	
		Major Account 510000 Total			1,412.50	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	665.41		6,043.45	
	521500	PUBLICATION & PRINT EXP			70.37	
	522201	TRAINING REGISTRATION			160.00	
	524600	RENT EXPENSE-BUILDINGS	1,217.43		13,421.73	
	524900	RENT EXP-DEPR SURCHARGE	523.44		5,757.84	
	526101	DEFERRED REPAIR	1,408,423.19		6,645,290.30	
	526102	ADA REP/IMPROVEMENTS			1,082,570.00	
	526103	FIRE/LIFE SAFETY	43,747.87		841,754.24	
	531100	OFFICE SUPPLIES EXPENSE			130.25	
	532200	PERSONAL COMPUTING EQUIPMENT			95.20	
	538100	VEHICLE & EQUIP SUP EXP			772.41	
	541200	PURCHASING ASSESSMENT			3,574.00	
	542500	ENG & ARCH SERVICES	60,740.00		710,537.35	
	547100	EDUCATIONAL SERVICES			879.00	
	556100	INSURANCE EXPENSE			676.18	
	559100	OTHER OPERATING EXP			330.00	
		Major Account 520000 Total	1,515,317.34		9,312,062.32	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,057.56	
	573100 STATE-OWNED TRANSPORT			378.80	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total			2,443.36	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			641,297.96	
	Major Account 580000 Total			641,297.96	
	Fund 26670 Expenditures Total	1,515,317.34		9,957,216.14	
	Fund 26670 Total	785,137.52	785,137.52	20,660,182.36	20,660,182.36

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	.69		429.42	
		Fund 26671 Assets Total	.69		429.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,091.05
		Fund 26671 Fund Equity Total				7,091.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.69		41.75
		Major Account 480000 Total		.69		41.75
		Fund 26671 Revenues Total		.69		41.75
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			.18	
		Major Account 510000 Total			.18	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR			6,703.20	
		Major Account 520000 Total			6,703.20	
		Fund 26671 Expenditures Total			6,703.38	
		Fund 26671 Total	.69	.69	7,132.80	7,132.80

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	23.13		14,456.28	
		Fund 26680 Assets Total	23.13		14,456.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,771.65
		Fund 26680 Fund Equity Total				55,771.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.13		526.10
		Major Account 480000 Total		23.13		526.10
		Fund 26680 Revenues Total		23.13		526.10
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			1.55	
		Major Account 510000 Total			1.55	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR			11,683.55	
	526102	ADA REP/IMPROVEMENTS			30,156.37	
		Major Account 520000 Total			41,839.92	
		Fund 26680 Expenditures Total			41,841.47	
		Fund 26680 Total	23.13	23.13	56,297.75	56,297.75

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	11.30		7,060.50	
		Fund 56505 Assets Total	11.30		7,060.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,913.86
		Fund 56505 Fund Equity Total				6,913.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.30		146.64
		Major Account 480000 Total		11.30		146.64
		Fund 56505 Revenues Total		11.30		146.64
		Fund 56505 Total	11.30	11.30	7,060.50	7,060.50

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	3,318.58-		36,747.44	
		Fund 26656 Assets Total	3,318.58-		36,747.44	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				42,728.09
		Fund 26656 Fund Equity Total				42,728.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.42		897.30
		Major Account 480000 Total		65.42		897.30
		Fund 26656 Revenues Total		65.42		897.30
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	3,384.00		4,888.00	
	524700	RENT EXP-OTHER REAL PROP			55.00	
		Major Account 520000 Total	3,384.00		4,943.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			995.29	
	574500	PERSONAL VEHICLE MILEAGE			879.16	
	575100	MISC TRAVEL EXPENSE			60.50	
		Major Account 570000 Total			1,934.95	
		Fund 26656 Expenditures Total	3,384.00		6,877.95	
		Fund 26656 Total	65.42	65.42	43,625.39	43,625.39

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	.31		191.37	
		Fund 46520 Assets Total	.31		191.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				187.38
		Fund 46520 Fund Equity Total				187.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.31		3.99
		Major Account 480000 Total		.31		3.99
		Fund 46520 Revenues Total		.31		3.99
		Fund 46520 Total	.31	.31	191.37	191.37

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	17,881.84-		314,393.26	
		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	17,881.84-		1,314,054.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,389,212.86
		Fund 56520 Fund Equity Total				1,389,212.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		123,102.71		1,421,468.23
		471199 INTERNAL SALES		1,360.00		13,600.00
		Major Account 470000 Total		124,462.71		1,435,068.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		552.03		8,165.48
		Major Account 480000 Total		552.03		8,165.48
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4,410.05		11,138.64
		Major Account 490000 Total		4,410.05		11,138.64
		Fund 56520 Revenues Total		129,424.79		1,454,372.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,340.20		34,860.24	
		512100 VACATION LEAVE EXPENSE			2,894.04	
		512200 SICK LEAVE EXPENSE			457.90	
		512300 HOLIDAY LEAVE EXPENSE	122.83		1,584.76	
		515100 RETIREMENT PLANS EXPENSE	184.42		2,979.87	
		515200 FICA EXPENSE	170.34		2,809.49	
		515500 HEALTH INSURANCE EXPENSE	581.72		6,814.58	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			1,698.05	
		Major Account 510000 Total	3,399.51		54,111.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			41.27	
		521300 FREIGHT EXPENSE			2,161.95	
		521400 CIO CHARGES	54,463.16		462,129.30	
		521499 INTERNAL EXPENSES	62,019.20		635,244.14	
		521500 PUBLICATION & PRINT EXP			3.95	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	1,125.13		14,660.41	
	524900	RENT EXP-DEPR SURCHARGE	214.23		2,705.11	
	527920	MIDRANGE EQUIP REPAIR & MAINT			73,656.45	
	531200	IT SUPPLIES			1,132.62	
	532100	NON-CAPITALIZED EQUIP PU			40.00	
	532200	PERSONAL COMPUTING EQUIPMENT	2,822.54		2,822.54	
	555340	COTS MAINTENANCE			40,516.19	
	559100	OTHER OPERATING EXP			380.76	
	559165	INDIRECT COST ALLOCATIONS	23,262.86		178,446.74	
	559168	501 RISK MITIGATION ALLOC			317.99	
		Major Account 520000 Total	143,907.12		1,414,259.42	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			881.00	
		Major Account 570000 Total			881.00	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			8,956.36	
	587400	MASTER LEASE			51,323.00	
		Major Account 580000 Total			60,279.36	
		Fund 56520 Expenditures Total	147,306.63		1,529,531.07	
		Fund 56520 Total	129,424.79	129,424.79	2,843,585.21	2,843,585.21

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	616,948.08		4,484,565.74	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS			6,655,000.00	
		139901 AR INVOICED (SYSTEM)	385,663.99		2,342,378.62	
		139903 AR UNAPPLIED CASH (SYSTEM)	24.41		2.48-	
		Fund 56530 Assets Total	1,002,636.48		13,483,925.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		134,141.78		477,810.28
		211900 AAI DUE TO VENDOR (SYSTE		474,973.48-		649,784.87
		215100 DUE TO FUND - SHORT TERM		5,376.00		23,554.04
		Fund 56530 Liabilities Total		335,455.70-		1,151,149.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,185,414.27
		Fund 56530 Fund Equity Total				12,185,414.27
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				367,646.52
		Major Account 460000 Total				367,646.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,279,227.36		44,928,229.08
		471110 ADMIN FEE		329.44		13,773.71
		471199 INTERNAL SALES		199,613.64		2,515,141.05
		Major Account 470000 Total		4,479,170.44		47,457,143.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,922.50		93,981.11
		484500 REIMB NON-GOVT SOURCES				13,945.98
		Major Account 480000 Total		6,922.50		107,927.09
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				13,073.08
		Major Account 490000 Total				13,073.08
		Fund 56530 Revenues Total		4,486,092.94		47,945,790.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	662,086.83		7,229,379.62	
		511300 OVERTIME PAYMENTS			7,254.36	
		511400 ON CALL PAY			5,363.70	
		511800 COMPENSATORY TIME PAID	434.06		2,446.08	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	36,606.47		689,230.13	
		512200 SICK LEAVE EXPENSE	14,714.07		368,055.50	
		512300 HOLIDAY LEAVE EXPENSE	37,683.04		454,650.39	
		512400 MILITARY LEAVE EXPENSE			1,760.92	
		512500 FUNERAL LEAVE EXPENSE	1,671.05		21,036.86	
		512600 CIVIL LEAVE EXPENSE			1,478.52	
		512700 INJURY LEAVE EXPENSE			395.72	
		515100 RETIREMENT PLANS EXPENSE	56,399.30		657,528.49	
		515200 FICA EXPENSE	53,909.48		632,462.23	
		515500 HEALTH INSURANCE EXPENSE	124,225.26		1,320,386.74	
		516300 EMPLOYEE ASSISTANCE PRO			1,458.49	
		516500 WORKERS COMP PREMIUMS			32,964.14	
		Major Account 510000 Total	987,729.56		11,425,851.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	169.87		2,278.84	
		521300 FREIGHT EXPENSE			1,644.14	
		521400 CIO CHARGES	191,070.56		1,912,264.58	
		521499 INTERNAL EXPENSES	16,973.40		164,427.15	
		521500 PUBLICATION & PRINT EXP	928.77		3,653.13	
		522100 DUES & SUBSCRIPTION EXP			54,758.41	
		522200 CONFERENCE REGISTRATION			4,084.00	
		522201 TRAINING REGISTRATION	287.00		452.00	
		522600 JOB APPLICANT EXPENSE	30.00		519.70	
		524600 RENT EXPENSE-BUILDINGS	40,883.69		441,028.73	
		524900 RENT EXP-DEPR SURCHARGE	6,622.41		72,373.30	
		526100 REP & MAINT-REAL PROPERT			26,392.80	
		527200 REP & MAINT-MOTOR VEHICL	.98-		3,053.66	
		527500 REP & MAINT-COMM EQUIP			118.95	
		527900 PERSONAL COMPUT EQUIP R & M			348.00	
		527910 SERVER REPAIR & MAINT			48,963.17	
		527940 DATA STORAGE EQUIP R & M			168,283.13	
		527950 NETWORKING EQUIP R & M			217,392.64	
		527960 VOICE EQUIP REPAIR & MAINT			54,763.75	
		531100 OFFICE SUPPLIES EXPENSE	449.41		5,618.72	
		531200 IT SUPPLIES	17,373.69		110,617.80	
		532100 NON-CAPITALIZED ASSET PUR	41,039.10		116,909.75	
		532200 PERSONAL COMPUTING EQUIPMENT	365.90		8,023.23	
		532240 DATA STORAGE EQUIP			25,593.90	
		532250 NETWORKING EQUIP	9,068.00		102,734.73	

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				
		532260 VOICE EQUIP	8,184.53		149,054.30	
		532270 WIRELESS PHONE EQUIP			4,854.12	
		532280 VIDEO EQUIP			2,885.36	
		532290 RADIO EQUIP			311.92	
		533100 HOUSEHOLD & INSTIT EXP			1,406.00	
		533900 FOOD EXPENSE			110.70	
		534800 CONST & MAINT SUP EXP			1,356.21	
		534900 MISCELLANEOUS SUP EXP			29.29	
		538105 UNLEADED FUEL			3,339.94	
		539100 INDIRECT COST ALLOWANCE	1,364.13		16,107.17	
		539500 PURCHASING CARD SUSPENSE	2,248.35		2,248.35	
		542190 SOS TEMP SERV - IT STAFF	4,538.13		99,545.55	
		543100 IT CONSULTING-APPLICATIONS			24,760.00	
		543200 IT CONSULTING-HW/SW SUPP			85,726.40	
		543300 IT CONSULTING-OTHER	28,059.82		755,685.04	
		543303 IT CONSULTING-UNCSN			129,460.09	
		543305 IT CONSULTING-NDE	5,250.00		21,000.00	
		547100 EDUCATIONAL SERVICES			35,496.55	
		554100 DATA SERVICES	471,221.31		5,526,356.75	
		554110 VOICE SERVICES	564,759.85		4,094,523.45	
		554120 WIRELESS PHONE SERVICES	165,999.05		3,602,154.30	
		554130 VIDEO SERVICES			11,559.03	
		554150 CABLING SERVICES	514.79		43,834.49	
		554160 DATA CENTER HOSTING SERVICES	1,300.00		223,000.00	
		554170 CLOUD SERVICES	8,385.40		91,529.52	
		554900 OTHER CONTRACTUAL SERVICES	605.49		2,324.48	
		555100 DATA PROC SOFTW LIC FEE			125.00	
		555310 COTS LICENSE FEES	13,889.88		5,464,964.77	
		555340 COTS MAINTENANCE	60,786.54		2,243,869.68	
		555510 SAAS SUBSCRIPTION FEES			2,023.23	
		556100 INSURANCE EXPENSE			500.00	
		559100 OTHER OPERATING EXP			3,864.12	
		559165 INDIRECT COST ALLOCATIONS	494,918.26		2,533,453.75	
		559168 501 RISK MITIGATION ALLOC			6,381.61	
		Major Account 520000 Total	2,157,286.35		28,730,139.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			12,592.76	
		572100 COMMERCIAL TRANSPORTATIO			6,350.50	
		573100 STATE-OWNED TRANSPORT	2,984.85		92,951.99	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			819.69	
		574602 CONTRACTUAL SERV-TRAVEL UNCSN			111.89	
		575100 MISC TRAVEL EXPENSE			145.00	
		Major Account 570000 Total	<u>2,984.85</u>		<u>112,971.83</u>	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	82,716.65		6,822,288.98	
		583410 SERVER EQUIP			185,826.71	
		583440 DATA STORAGE EQUIPMENT			282,435.74	
		583450 NETWORKING EQUIP			6,858.50	
		583460 VOICE EQUIP			368.18	
		583470 PERSONAL COMPUTING EQUIPMENT			69,580.83	
		583600 COMMUN. & ELECTRONIC EQ			2,848,477.49	
		584200 VEHICLES & VEHICLE EQ			32,087.00	
		587400 MASTER LEASE	<u>82,716.65-</u>		<u>2,718,458.32-</u>	
		Major Account 580000 Total			<u>7,529,465.11</u>	
		Fund 56530 Expenditures Total	<u>3,148,000.76</u>		<u>47,798,428.21</u>	
		Fund 56530 Total	<u>4,150,637.24</u>	<u>4,150,637.24</u>	<u>61,282,353.99</u>	<u>61,282,353.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,757,593.37-		1,190,340.90	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	3,033,349.26		5,215,702.81	
		139903 AR UNAPPLIED CASH (SYSTEM)	177.32-		997.94-	
		Fund 56560 Assets Total	1,275,578.57		6,405,846.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,717,039.17-		304,118.24
		211900 AAI DUE TO VENDOR (SYSTE		2,113,906.34		4,249,497.75
		215100 DUE TO FUND - SHORT TERM				7,655,000.00
		Fund 56560 Liabilities Total		396,867.17		12,208,615.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,063,178.16-
		Fund 56560 Fund Equity Total				2,063,178.16-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,814,978.24		53,932,219.07
		471199 INTERNAL SALES		1,360.00-		13,600.00-
		Major Account 470000 Total		4,813,618.24		53,918,619.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,803.25-		21,013.26-
		484500 REIMB NON-GOVT SOURCES		383.12		1,784.02
		486301 IMS COMMODITY PASSTHRU				110,564.00-
		486500 MISCELLANEOUS ADJUSTMENT				8,993.76-
		Major Account 480000 Total		1,420.13-		138,787.00-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				860.34
		Major Account 490000 Total				860.34
		Fund 56560 Revenues Total		4,812,198.11		53,780,692.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	869,429.87		9,796,216.02	
		511300 OVERTIME PAYMENTS	5,636.37		48,924.37	
		511400 ON CALL PAY	4,084.02		53,626.96	
		511500 SHIFT DIFFERENTIAL PYMT	509.40		7,065.90	
		511700 EMPLOYEE BONUSES			1,453.64	
		511800 COMPENSATORY TIME PAID			1,387.46	
		512100 VACATION LEAVE EXPENSE	31,102.31		911,886.44	
		512200 SICK LEAVE EXPENSE	7,919.11		598,556.15	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	49,134.56		591,275.70	
		512500 FUNERAL LEAVE EXPENSE	1,116.47		16,780.95	
		512600 CIVIL LEAVE EXPENSE	14.58		3,338.18	
		515100 RETIREMENT PLANS EXPENSE	72,555.00		900,738.48	
		515200 FICA EXPENSE	68,880.56		857,051.26	
		515500 HEALTH INSURANCE EXPENSE	165,098.93		1,800,607.26	
		516300 EMPLOYEE ASSISTANCE PRO			2,163.00	
		516400 UNEMPLOYM COMP INS EXP			206.00	
		516500 WORKERS COMP PREMIUMS			107,810.23	
		Major Account 510000 Total	1,275,481.18		15,699,088.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	197.84		3,640.05	
		521300 FREIGHT EXPENSE			2,362.97	
		521400 CIO CHARGES	25,567.66		474,071.74	
		521499 INTERNAL EXPENSES	120,621.04		1,715,469.76	
		521500 PUBLICATION & PRINT EXP	6,498.13		27,755.09	
		521900 AWARDS EXPENSE			141.01	
		522100 DUES & SUBSCRIPTION EXP			18,470.00	
		522200 CONFERENCE REGISTRATION			1,825.00	
		522201 TRAINING REGISTRATION	19.00		649.00	
		522600 JOB APPLICANT EXPENSE	23.00		571.35	
		524600 RENT EXPENSE-BUILDINGS	204,033.56		2,257,435.71	
		524700 RENT EXP-OTHER REAL PROP			3,065.00	
		524900 RENT EXP-DEPR SURCHARGE	22,210.70		247,027.80	
		526100 REP & MAINT-REAL PROPERT	34.00		1,941.00	
		527900 PERSONAL COMPUT EQUIP R&M			34,009.70	
		527910 SERVER REPAIR & MAINT	15,376.49		47,160.49	
		527920 MIDRANGE EQUIP REPAIR & MAINT			148,005.84	
		527930 MAINFRAME COMPUTING EQUIP R &			886,770.78	
		527980 VIDEO EQUIP REPAIR & MAIN			551.38	
		527990 RADIO EQUIP REPAIR & MAINT			125.00	
		531100 OFFICE SUPPLIES EXPENSE	1,014.62		10,957.12	
		531200 IT SUPPLIES	1,595.94		20,665.98	
		532100 NON-CAPITALIZED EQUIP PU	1,689.00		50,273.73	
		532200 PERSONAL COMPUTING EQUIPMENT	5,068.74		85,416.71	
		532250 NETWORKING EQUIP			15,540.47	
		532260 VOICE EQUIP			14.25	
		532280 VIDEO EQUIP	3,531.64		9,511.57	
		533900 FOOD EXPENSE			1,359.21	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP			25.40	
		534900 MISCELLANEOUS SUP EXP			151.29	
		538105 UNLEADED FUEL			84.81	
		539500 PURCHASING CARD SUSPENSE	4,171.16		4,171.16	
		541100 ACCTG & AUDITING SERVICES			104,301.00	
		541200 PURCHASING ASSESSMENT			54,229.00	
		542190 SOS TEMP SERV - IT STAFF	9,449.56		325,787.23	
		543100 IT CONSULTING-APPLICATIONS	49,532.00		1,832,768.97	
		543300 IT CONSULTING-OTHER	1,603,678.10		18,879,984.94	
		547100 EDUCATIONAL SERVICES	6,405.00		191,450.80	
		549200 JANITORIAL/SECURITY SRVS			948.55	
		554110 VOICE SERVICES			11,667.30	
		554150 CABLING SERVICES	4,277.71		368,716.24	
		554170 CLOUD SERVICES	492.14		244,259.29	
		554900 OTHER CONTRACTUAL SERVICES	52,707.93		120,008.74	
		555310 COTS LICENSE FEES	25,819.98		6,860,499.15	
		555340 COTS MAINTENANCE	425,289.10		7,803,861.78	
		555510 SAAS SUBSCRIPTION FEES			607,859.52	
		556100 INSURANCE EXPENSE			1,538.14	
		559100 OTHER OPERATING EXP			42,539.84	
		559165 INDIREC COST ALLOC	128,245.98		2,182,867.49	
		559168 501 RISK MITIGATION ALLOC	66,346.39		735,836.95	
		Major Account 520000 Total	2,651,203.63		40,600,936.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,851.35	
		572100 COMMERCIAL TRANSPORTATIO	256.81		300.01	
		573100 STATE-OWNED TRANSPORT	76.75		159.79	
		574600 CONTRACTUAL SERV - TRAVEL EXP			29,638.88	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total	333.56		36,010.03	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			131,941.29	
		583410 SERVER EQUIP	2,468.34		4,708.54	
		583420 MIDRANGE COMPUTING EQUIP	4,000.00		12,100.00	
		583450 NETWORKING EQUIP			106,342.74	
		583470 VOICE EQUIP			1,549.53	
		583480 VIDEO EQUIPMENT			19,620.91	
		587400 MASTER LEASE			907,986.09	

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	6,468.34		1,184,249.10	
		Fund 56560 Expenditures Total	3,933,486.71		57,520,283.55	
		Fund 56560 Total	5,209,065.28	5,209,065.28	63,926,130.24	63,926,130.24

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	285,168.55		1,544,525.53	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 56590 Assets Total	285,168.55		1,544,925.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,015.24		24,822.80
		211900 AAI DUE TO VENDOR (SYSTE		20,737.59		26,162.26
		Fund 56590 Liabilities Total		29,752.83		50,985.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				976,650.53
		Fund 56590 Fund Equity Total				976,650.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		401,871.67		6,717,300.29
		471110 ADMIN FEE				9,016.12
		Major Account 470000 Total		401,871.67		6,726,316.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,176.64		28,454.17
		483400 OTHER RENTAL REVENUE		300.00		3,300.00
		Major Account 480000 Total		2,476.64		31,754.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				217.95
		Major Account 490000 Total				217.95
		Fund 56590 Revenues Total		404,348.31		6,758,288.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,638.58		302,911.14	
		512100 VACATION LEAVE EXPENSE	325.98		30,886.43	
		512200 SICK LEAVE EXPENSE	576.96		7,143.41	
		512300 HOLIDAY LEAVE EXPENSE	1,502.18		18,026.16	
		512500 FUNERAL LEAVE EXPENSE			1,050.72	
		515100 RETIREMENT PLANS EXPENSE	2,249.66		26,957.98	
		515200 FICA EXPENSE	2,126.92		25,677.97	
		515500 HEALTH INSURANCE EXPENSE	6,266.90		68,935.90	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,364.99	
		Major Account 510000 Total	40,687.18		485,028.86	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.43		109.12	
	521400 CIO CHARGES	43,366.73		454,788.93	
	522100 DUES & SUBSCRIPTION EXP			354.00	
	522200 CONFERENCE REGISTRATION			715.50	
	522201 TRAINING REGISTRATION	368.00-		368.00-	
	523201 NATURAL GAS	27.18		291.08	
	523202 ELECTRICITY	5,733.17		57,124.93	
	523207 PROPANE			1,185.52	
	524100 RENT EXPENSE-LAND	934.66		5,665.76	
	524600 RENT EXPENSE-BUILDINGS	4,409.84		48,270.06	
	524603 TOWER SITE LEASE AGREEMENT	12,830.24		82,287.93	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	370.64		3,926.97	
	526100 REP & MAINT-REAL PROPERT			22.00	
	527200 REP & MAINT-MOTOR VEHICL			717.62	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		1,620.00	
	527991 INFRAS RADIO EQUIP R&M			1,972.20	
	527993 TOWER SHELTER R&M			13,035.78	
	527994 TOWER GENERATOR R&M	1,157.08		67,817.92	
	527995 TOWER HVAC R&M	622.30		3,920.77	
	527997 TOWER STRUCTURE R&M	3,426.84		40,034.04	
	531100 OFFICE SUPPLIES EXPENSE			694.87	
	531200 IT SUPPLIES			920.53	
	532100 NON-CAPITALIZED EQUIP PU			248.94	
	532240 DATA STORAGE EQUIP			67.61	
	532250 NETWORKING EQUIP			39,555.91	
	532290 RADIO EQUIP	5,321.17		87,497.19	
	534800 CONST & MAINT SUP EXP			1,116.63	
	534900 MISCELLANEOUS SUP EXP			515.27	
	538100 VEHICLE & EQUIP SUP EXP			781.92	
	538105 UNLEADED FUEL			725.98	
	542500 ENG & ARCH SERVICES			375.00	
	543300 IT CONSULTING-OTHER			4,526.83	
	547100 EDUCATIONAL SERVICES			294.30	
	554120 WIRELESS PHONE SERVICES	663.53		6,637.82	
	554140 RADIO SERVICES			1,010.00	
	554141 RADIO SERV - FREQ COORD ONLY			3,600.00	
	554142 RADIO SERV - RADIO EQUIP INSTA			2,747.50	
	554150 CABLING SERVICES			4,471.25	

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				
		554900 OTHER CONTRACTUAL SERVICES			437.00	
		555310 COTS LICENSE FEES			24,039.58	
		555440 CUSTOMIZED MAINTENANCE			1,313,331.24	
		555540 SAAS MAINTENANCE			9,875.19	
		556100 INSURANCE EXPENSE			410.00	
		559100 OTHER OPERATING EXP			26,221.79	
		559165 INDIRECT COST ALLOCATIONS	28,869.11		159,758.56	
		559168 501 RISK MITIGATION ALLOC			352.10	
		Major Account 520000 Total	107,493.92		2,474,005.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	215.44		2,597.65	
		573100 STATE-OWNED TRANSPORT	536.05		3,207.27	
		574500 PERSONAL VEHICLE MILEAGE			73.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP			540.57	
		Major Account 570000 Total	751.49		6,419.15	
Expenditures	580000	Capital Outlay				
		583494 INFRASTRUCTURE RADIO EQUIP			18,075.00	
		583600 COMMUN. & ELECTRONIC EQ			1,476.30	
		583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			1,131,763.53	
		583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			19,862.80	
		583609 SU EQUIP/SOFTWARE-OTHER AGENCY			90,936.58	
		583710 COTS LICENSE FEES			2,375.00	
		583905 TOWER SITE EQUIP/SOFTWARE			426,363.68	
		583908 GENERATORS & FUEL TANKS			27,381.00	
		587400 MASTER LEASE			1,557,311.55	
		Major Account 580000 Total			3,275,545.44	
		Fund 56590 Expenditures Total	148,932.59		6,240,998.59	
		Fund 56590 Total	434,101.14	434,101.14	7,785,924.12	7,785,924.12

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	208.03-		147,135.95	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	208.03-		147,258.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,774.72
		Fund 26610 Fund Equity Total				78,774.72
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				300.00
		475102 COA RENEWALS		800.00		51,200.00
		475105 RA APPLICATIONS				475.00
		475106 RA EXAM FEES		75.00		975.00
		475107 RA RENEWALS		800.00		34,050.00
		475108 RA DUPLICATES				3,400.00
		475110 MISCELLANEOUS		30.00		90.00
		Major Account 470000 Total		1,705.00		90,490.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236.33		1,744.73
		Major Account 480000 Total		236.33		1,744.73
		Fund 26610 Revenues Total		1,941.33		92,234.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,148.89		14,451.85	
		511600 PER DIEM PAYMENTS			250.00	
		512300 HOLIDAY LEAVE EXPENSE	60.47		60.47	
		515200 FICA EXPENSE	90.22		1,104.07	
		516500 WORKERS COMP PREMIUMS			219.00	
		Major Account 510000 Total	1,299.58		16,085.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.43		342.26	
		521400 CIO CHARGES	134.57		1,473.41	
		521500 PUBLICATION & PRINT EXP			181.08	
		522200 CONFERENCE REGISTRATION			185.00	
		524600 RENT EXPENSE-BUILDINGS	200.93		2,210.23	
		524900 RENT EXP-DEPR SURCHARGE	77.66		854.26	
		531100 OFFICE SUPPLIES EXPENSE	214.69		774.17	
		541100 ACCTG & AUDITING SERVICES			151.00	
		541200 PURCHASING ASSESSMENT			18.00	

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				
	556300 SURETY & NOTARY BONDS			1.68	
	559100 OTHER OPERATING EXP	112.50		200.00	
	Major Account 520000 Total	849.78		6,391.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.46	
	574500 PERSONAL VEHICLE MILEAGE			1,173.26	
	Major Account 570000 Total			1,274.72	
	Fund 26610 Expenditures Total	2,149.36		23,751.20	
	Fund 26610 Total	1,941.33	1,941.33	171,009.45	171,009.45

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	42,329.54-		752,630.66	
		Fund 46730 Assets Total	42,329.54-		752,630.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				988,271.39
		Fund 46730 Fund Equity Total				988,271.39
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				251,400.00
		Major Account 460000 Total				251,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,336.81		16,037.47
		Major Account 480000 Total		1,336.81		16,037.47
		Fund 46730 Revenues Total		1,336.81		267,437.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,183.50		306,073.56	
	511300	OVERTIME PAYMENTS			66.87	
	511800	COMPENSATORY TIME PAID			51.25	
	512100	VACATION LEAVE EXPENSE	738.28		19,397.60	
	512200	SICK LEAVE EXPENSE	573.41		11,894.47	
	512300	HOLIDAY LEAVE EXPENSE	1,510.40		17,337.90	
	512500	FUNERAL LEAVE EXPENSE	197.02		1,597.79	
	515100	RETIREMENT PLANS EXPENSE	2,261.64		26,689.45	
	515200	OASDI EXPENSE	2,059.24		24,907.64	
	515500	HEALTH INSURANCE EXPENSE	8,708.05		79,154.25	
	516400	UNEMPLOYM COMP INS EXP			5,434.00	
	516500	WORKERS COMP PREMIUMS			3,521.00	
		Major Account 510000 Total	43,231.54		496,125.78	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	46.31		560.01	
	521500	PUBLICATION & PRINT EXP			112.28	
	522100	DUES & SUBSCRIPTION EXP	388.50		4,125.50	
	541100	ACCTG & AUDITING SERVICE			355.00	
		Major Account 520000 Total	434.81		5,152.79	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,569.04	
	574500	PERSONAL VEHICLE MILEAGE			201.84	
	575100	MISC TRAVEL EXPENSE			28.75	

Agency Number 067 EQUAL OPPORTUNITY COMM
Agency Division
Fund 46730 EEOC GRANT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					1,799.63	
Fund 46730 Expenditures Total			43,666.35		503,078.20	
Fund 46730 Total			1,336.81	1,336.81	1,255,708.86	1,255,708.86

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	16,965.25-		810,917.20	
		Fund 46740 Assets Total	16,965.25-		810,917.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				805,501.20
		Fund 46740 Fund Equity Total				805,501.20
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				181,440.00
		Major Account 460000 Total				181,440.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,350.47		16,305.59
		Major Account 480000 Total		1,350.47		16,305.59
		Fund 46740 Revenues Total		1,350.47		197,745.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,235.84		111,237.88	
	512100	VACATION LEAVE EXPENSE	108.35		6,688.56	
	512200	SICK LEAVE EXPENSE	194.81		4,082.66	
	512300	HOLIDAY LEAVE EXPENSE	586.63		6,539.79	
	512500	FUNERAL LEAVE EXPENSE	591.06		591.06	
	515100	RETIREMENT PLANS EXPENSE	877.31		9,669.70	
	515200	OASDI EXPENSE	818.18		9,082.99	
	515500	HEALTH INSURANCE EXPENSE	2,887.33		28,796.21	
	516500	WORKERS COMP PREMIUMS			991.00	
		Major Account 510000 Total	16,299.51		177,679.85	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	46.31		560.01	
	521430	LANG LINE EXP			5.60	
	521500	PUBLICATION & PRINT EXP			553.50	
	522100	DUES & SUBSCRIPTION EXP	388.50		4,185.50	
	522200	CONFERENCE REGISTRATION			500.00	
	531100	OFFICE SUPPLIES EXPENSE			768.71	
	541100	ACCTG & AUDITING SERVICE			355.00	
	541700	LEGAL RELATED EXPENSE	1,581.40		1,641.40	
	547100	EDUCATIONAL SERVICES			2,000.00	
	556300	SURETY & NOTARY BONDS			80.00	
		Major Account 520000 Total	2,016.21		10,649.72	
Expenditures	570000	Travel Expenses				

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			683.00	
	572100 COMMERCIAL TRANSPORTATIO			371.60	
	573100 STATE-OWNED TRANSPORTAION			482.68	
	574500 PERSONAL VEHICLE MILEAGE			1,662.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			746.40	
	575100 MISC TRAVEL EXPENSE			53.50	
	Major Account 570000 Total			4,000.02	
	Fund 46740 Expenditures Total	18,315.72		192,329.59	
	Fund 46740 Total	1,350.47	1,350.47	1,003,246.79	1,003,246.79

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			6,400.77	
		Fund 26810 Assets Total			6,400.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,300.77
		Fund 26810 Fund Equity Total				7,300.77
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON				3,650.00
		Major Account 480000 Total				3,650.00
		Fund 26810 Revenues Total				3,650.00
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			4,550.00	
		Major Account 520000 Total			4,550.00	
		Fund 26810 Expenditures Total			4,550.00	
		Fund 26810 Total			10,950.77	10,950.77

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	68.58		42,855.98	
	132200	DUE FROM OTHER GOVERNMENT			195.28	
	139901	AR INVOICED (SYSTEM)	8,000.00		20,000.00	
		Fund 26900 Assets Total	8,068.58		62,660.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,963.58
		Fund 26900 Fund Equity Total				37,963.58
Revenues	470000	Revenues - Sales & Charges				
	470000	UNK Stem Building				10,000.00
	474100	1% UNMC Wigton Center		8,000.00		14,000.00
		Major Account 470000 Total		8,000.00		24,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.58		802.50
		Major Account 480000 Total		68.58		802.50
		Fund 26900 Revenues Total		8,068.58		24,802.50
Expenditures	570000	Travel Expenses				
	573105	UNK Stem Building TSB			105.38	
		Major Account 570000 Total			105.38	
		Fund 26900 Expenditures Total			105.38	
		Fund 26900 Total	8,068.58	8,068.58	62,766.08	62,766.08

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	63.40		39,623.91	
		Fund 26901 Assets Total	63.40		39,623.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,916.92
		Fund 26901 Fund Equity Total				38,916.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63.40		825.11
		Major Account 480000 Total		63.40		825.11
		Fund 26901 Revenues Total		63.40		825.11
Expenditures	570000	Travel Expenses				
	573105	1% Trsavel: TSB			118.12	
		Major Account 570000 Total			118.12	
		Fund 26901 Expenditures Total			118.12	
		Fund 26901 Total	63.40	63.40	39,742.03	39,742.03

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	1,723.08-		12,048.72	
		Fund 26920 Assets Total	1,723.08-		12,048.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,448.07
		Fund 26920 Fund Equity Total				5,448.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.07		1,295.89
		Major Account 480000 Total		22.07		1,295.89
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				711,107.00
		Major Account 490000 Total				711,107.00
		Fund 26920 Revenues Total		22.07		712,402.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,412.40		19,985.80	
	515100	RETIREMENT PLANS EXPENSE	105.76		1,496.63	
	515200	FICA EXPENSE	104.10		1,473.81	
	515500	HEALTH INSURANCE EXPENSE	122.89		1,739.00	
		Major Account 510000 Total	1,745.15		24,695.24	
Expenditures	590000	Government Aid				
	593100	GRANTS			681,107.00	
		Major Account 590000 Total			681,107.00	
		Fund 26920 Expenditures Total	1,745.15		705,802.24	
		Fund 26920 Total	22.07	22.07	717,850.96	717,850.96

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	241,545.11-		220,929.61	
		139901 AR INVOICED (SYSTEM)			120,000.00	
		Fund 46910 Assets Total	241,545.11-		340,929.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,750.00-		
		Fund 46910 Liabilities Total		18,750.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,533.84
		Fund 46910 Fund Equity Total				172,533.84
Revenues	460000	Intergovernmental Revenues				
		461100 Federal COVID-19-Admin				1,065,617.00
		Major Account 460000 Total				1,065,617.00
		Fund 46910 Revenues Total				1,065,617.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,538.43		131,334.91	
		511800 COMPENSATORY TIME PAID	56.25		671.82	
		512100 VACATION LEAVE EXPENSE	66.81		9,718.18	
		512200 SICK LEAVE EXPENSE	89.08		4,495.36	
		512300 HOLIDAY LEAVE EXPENSE	671.08		8,052.96	
		515100 RETIREMENT PLANS EXPENSE	1,005.00		11,551.85	
		515200 FICA EXPENSE	976.26		11,270.58	
		515500 HEALTH INSURANCE EXPENSE	1,085.20		11,394.60	
		Major Account 510000 Total	16,488.11		188,490.26	
Expenditures	520000	Operating Expenses				
		522110 NASAA Dues			13,005.00	
		Major Account 520000 Total			13,005.00	
Expenditures	590000	Government Aid				
		594100 UNOmaha			23,709.00	
		594121 ASE Grants_Under	3,577.00		83,326.00	
		594123 ALG_Under	9,410.00		110,487.47	
		594124 APG_Under	3,857.00		111,789.00	
		594132 Mini Grants_Under	1,700.00		67,766.00	
		594133 AiSC-Floating_Under	2,650.00		42,971.50	
		594134 NTP Grants_Under	5,118.00		38,182.00	
		594141 Contractual Partners_Basic			37,500.00	
		594153 CARES Grants-BSG	179,995.00		179,995.00	

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 46910 FINE ARTS FED FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	206,307.00		695,725.97	
		Fund 46910 Expenditures Total	222,795.11		897,221.23	
		Fund 46910 Total	18,750.00-	18,750.00-	1,238,150.84	1,238,150.84

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	88.23		55,141.61	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	88.23		56,721.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,384.32
		Fund 27010 Fund Equity Total				30,384.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.23		836.18
		486500 MISCELLANEOUS ADJUSTMENT		30.90		30.90
		Major Account 480000 Total		119.13		867.08
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,198.22
		493100 OPERATING TRANSFERS IN				20,302.89
		Major Account 490000 Total				25,501.11
		Fund 27010 Revenues Total		119.13		26,368.19
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	30.90		30.90	
		Major Account 520000 Total	30.90		30.90	
		Fund 27010 Expenditures Total	30.90		30.90	
		Fund 27010 Total	119.13	119.13	56,752.51	56,752.51

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,074.44
		Fund 67010 Fund Equity Total				20,074.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				228.45
		Major Account 480000 Total				228.45
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				20,302.89-
		Major Account 490000 Total				20,302.89-
		Fund 67010 Revenues Total				20,074.44-
		Fund 67010 Total				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.05		33.03	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.05</u>	<u></u>	<u>57.98</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57.29
		Fund 21830 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>57.29</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.05		.69
		Major Account 480000 Total	<u></u>	<u>.05</u>	<u></u>	<u>.69</u>
		Fund 21830 Revenues Total	<u></u>	<u>.05</u>	<u></u>	<u>.69</u>
		Fund 21830 Total	<u><u>.05</u></u>	<u><u>.05</u></u>	<u><u>57.98</u></u>	<u><u>57.98</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	51.35		32,091.84	
	112200	DEPOSITS WITH VENDORS			1,534.43	
	132900	NSF ITEMS SUSPENSE			2,575.00	
		Fund 21860 Assets Total	<u>51.35</u>	<u></u>	<u>36,201.27</u>	<u></u>
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total	<u></u>	<u></u>	<u></u>	<u>129.42</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,405.27
		Fund 21860 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>35,405.27</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.35		666.58
		Major Account 480000 Total	<u></u>	<u>51.35</u>	<u></u>	<u>666.58</u>
		Fund 21860 Revenues Total	<u></u>	<u>51.35</u>	<u></u>	<u>666.58</u>
		Fund 21860 Total	<u>51.35</u>	<u>51.35</u>	<u>36,201.27</u>	<u>36,201.27</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			29,221.25	
		Fund 21861 Assets Total			29,221.25	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				193.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,216.87
		Fund 21861 Fund Equity Total				41,216.87
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				10,110.00
		Major Account 470000 Total				10,110.00
Revenues	480000	Revenues - Miscellaneous				
	484100	Operating Donations & Contribu				9,500.00
		Major Account 480000 Total				9,500.00
		Fund 21861 Revenues Total				19,610.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,267.73	
	521502	MARKETING EXPENSE			206.25	
	533900	FOOD EXPENSE			21,851.39	
	554900	OTHER CONTRACTUAL SERVICES			8,465.10	
	555200	SOFTWARE - NEW PURCHASES			9.00	
		Major Account 520000 Total			31,799.47	
		Fund 21861 Expenditures Total			31,799.47	
		Fund 21861 Total			61,020.72	61,020.72

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26.18		16,361.98	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	26.18		20,695.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,355.64
		Fund 21863 Fund Equity Total				20,355.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.18		339.83
		Major Account 480000 Total		26.18		339.83
		Fund 21863 Revenues Total		26.18		339.83
		Fund 21863 Total	26.18	26.18	20,695.47	20,695.47

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.32		826.41	
		Fund 21864 Assets Total	1.32		826.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,390.94
		Fund 21864 Fund Equity Total				1,390.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.32		20.34
		Major Account 480000 Total		1.32		20.34
		Fund 21864 Revenues Total		1.32		20.34
Expenditures	520000	Operating Expenses				
	555200	SOFTWARE - NEW PURCHASES			584.87	
		Major Account 520000 Total			584.87	
		Fund 21864 Expenditures Total			584.87	
		Fund 21864 Total	1.32	1.32	1,411.28	1,411.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADM HCD CONFERENCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,251.49		14,846.70	
		Fund 21865 Assets Total	1,251.49		14,846.70	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total				40.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,084.06
		Fund 21865 Fund Equity Total				11,084.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,230.00		4,850.00
		Major Account 470000 Total		1,230.00		4,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.49		248.18
		Major Account 480000 Total		21.49		248.18
		Fund 21865 Revenues Total		1,251.49		5,098.18
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,376.17	
		Major Account 520000 Total			1,376.17	
		Fund 21865 Expenditures Total			1,376.17	
		Fund 21865 Total	1,251.49	1,251.49	16,222.87	16,222.87

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	48,861.15		817,738.49	
		Fund 27205 Assets Total	48,861.15		817,738.49	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,152,044.64
		Fund 27205 Fund Equity Total				1,152,044.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,221.04		18,988.93
	484900	LOAN REPAYMENT		49,943.75		460,308.31
	486100	LOAN INTEREST		520.36		6,828.97
		Major Account 480000 Total		51,685.15		486,126.21
		Fund 27205 Revenues Total		51,685.15		486,126.21
Expenditures	520000	Operating Expenses				
	543500	Mgt Consultant Services			32,490.00	
		Major Account 520000 Total			32,490.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,824.00		761,744.70	
	599300	1099-AID-INCOME			26,197.66	
		Major Account 590000 Total	2,824.00		787,942.36	
		Fund 27205 Expenditures Total	2,824.00		820,432.36	
		Fund 27205 Total	51,685.15	51,685.15	1,638,170.85	1,638,170.85

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	134,123.91-		8,125,997.09	
		Fund 27215 Assets Total	134,123.91-		8,125,997.09	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,431,971.88
		Fund 27215 Fund Equity Total				9,431,971.88
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		256,417.17		2,856,416.98
		Major Account 450000 Total		256,417.17		2,856,416.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,983.29		195,339.53
		Major Account 480000 Total		12,983.29		195,339.53
		Fund 27215 Revenues Total		269,400.46		3,051,756.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,372.37		36,894.83	
	511300	OVERTIME PAYMENTS	43.94		519.70	
	512100	VACATION LEAVE EXPENSE	37.77		2,726.53	
	512200	SICK LEAVE EXPENSE	56.53		1,860.31	
	512300	HOLIDAY LEAVE EXPENSE	122.28		2,154.90	
	515100	RETIREMENT PLANS EXPENSE	197.15		3,306.78	
	515200	FICA EXPENSE	185.59		3,185.81	
	515500	HEALTH INSURANCE EXPENSE	508.74		4,807.79	
		Major Account 510000 Total	3,524.37		55,456.65	
Expenditures	520000	Operating Expenses				
	555100	DATA PROC SOFTW LIC FEE			173.74	
		Major Account 520000 Total			173.74	
Expenditures	570000	Travel Expenses				
	573110	STATE OWNED TRANSPORT MILEAGE			120.75	
	573120	STATE OWN TRANSPORT LEASE FEE			39.00	
	574500	PERSONAL VEHICLE MILEAGE			6.90	
		Major Account 570000 Total			166.65	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	400,000.00		4,301,934.26	
		Major Account 590000 Total	400,000.00		4,301,934.26	
		Fund 27215 Expenditures Total	403,524.37		4,357,731.30	
		Fund 27215 Total	269,400.46	269,400.46	12,483,728.39	12,483,728.39

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	6,739.20		6,503,984.28	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	6,739.20		6,504,008.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,275,416.71
		Fund 27230 Fund Equity Total				8,275,416.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,537.66		169,666.50
		Major Account 480000 Total		10,537.66		169,666.50
		Fund 27230 Revenues Total		10,537.66		169,666.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,143.64		22,441.26	
		512100 VACATION LEAVE EXPENSE			1,052.36	
		512200 SICK LEAVE EXPENSE			545.27	
		512300 HOLIDAY LEAVE EXPENSE	157.89		1,257.99	
		515100 RETIREMENT PLANS EXPENSE	247.22		1,894.08	
		515200 FICA EXPENSE	243.57		1,870.85	
		515500 HEALTH INSURANCE EXPENSE	6.14		70.62	
		Major Account 510000 Total	3,798.46		29,132.43	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,066.67	
		522200 CONFERENCE REGISTRATION			2,724.00	
		522202 TRAINING REGISTRATION EXPENSE			400.00	
		524700 RENT EXP-OTHER REAL PROP			175.00	
		531100 OFFICE SUPPLIES EXPENSE			41.72	
		533900 FOOD EXPENSE			77.64	
		555200 SOFTWARE - NEW PURCHASES			119.40	
		Major Account 520000 Total			4,604.43	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN-STATE			293.98	
		574500 PERSONAL VEHICLE MILEAGE			612.60	
		Major Account 570000 Total			906.58	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,906,431.31	
		Major Account 590000 Total			1,906,431.31	
		Fund 27230 Expenditures Total	3,798.46		1,941,074.75	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27230 JOB TRAINING

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 27230 Total			<u>10,537.66</u>	<u>10,537.66</u>	<u>8,445,083.21</u>	<u>8,445,083.21</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.17		4,481.33	
		Fund 27235 Assets Total	7.17		4,481.33	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,321.36
		Fund 27235 Fund Equity Total				4,321.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.17		159.97
		Major Account 480000 Total		7.17		159.97
		Fund 27235 Revenues Total		7.17		159.97
		Fund 27235 Total	7.17	7.17	4,481.33	4,481.33

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	1,371.84		855,060.70	
		Fund 27236 Assets Total	1,371.84		855,060.70	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,240,313.13
		Fund 27236 Fund Equity Total				1,240,313.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,371.84		22,181.57
		Major Account 480000 Total		1,371.84		22,181.57
		Fund 27236 Revenues Total		1,371.84		22,181.57
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			407,434.00	
		Major Account 590000 Total			407,434.00	
		Fund 27236 Expenditures Total			407,434.00	
		Fund 27236 Total	1,371.84	1,371.84	1,262,494.70	1,262,494.70

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	221,345.51		17,453,441.33	
		Fund 27240 Assets Total	221,345.51		17,453,441.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,927,666.53
		Fund 27240 Fund Equity Total				14,927,666.53
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		973,990.51		10,849,986.99
		Major Account 450000 Total		973,990.51		10,849,986.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27,469.94		330,866.70
		Major Account 480000 Total		27,469.94		330,866.70
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				58,188.00-
		Major Account 490000 Total				58,188.00-
		Fund 27240 Revenues Total		1,001,460.45		11,122,665.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,531.11		275,937.46	
	511300	OVERTIME PAYMENTS			5,701.51	
	511800	COMPENSATORY TIME PAID			949.63	
	512100	VACATION LEAVE EXPENSE	428.70		11,614.10	
	512200	SICK LEAVE EXPENSE	290.83		10,787.24	
	512300	HOLIDAY LEAVE EXPENSE	1,177.69		14,632.99	
	515100	RETIREMENT PLANS EXPENSE	1,754.29		23,933.45	
	515200	OASDI EXPENSE	1,611.47		22,079.25	
	515500	HEALTH INSURANCE EXPENSE	4,411.34		58,082.97	
	516500	WORKERS COMP PREMIUMS			3,490.85	
		Major Account 510000 Total	31,205.43		427,209.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.55		209.93	
	521400	CIO CHARGES	844.44		18,025.96	
	521500	PUBLICATION & PRINT EXP			95.22	
	521900	AWARDS EXPENSE			224.60	
	522100	DUES & SUBSCRIPTION EXP			166.67	
	522200	CONFERENCE REGISTRATION			844.00	
	522202	TRAINING REGISTRATION			6,417.00	
	522600	JOB APPLICANT EXPENSE			96.44	

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				
		524600 RENT EXPENSE-BUILDINGS			5,373.00	
		524700 RENT EXP-OTHER REAL PROP	31.42		82.84	
		524900 RENT EXP-DEPR SURCHARGE			2,079.00	
		531100 OFFICE SUPPLIES EXPENSE			71.29	
		532100 NON-CAPITALIZED EQUIP PU			231.09	
		532200 PERSONAL COMPUTING EQUIPMENT			133.12	
		541100 ACCTG & AUDITING SERVICES			2,546.50	
		541200 PURCHASING ASSESSMENT			270.49	
		541400 HRMS ASSESSMENT			4,223.25	
		543500 MGT CONSULTANT SERVICES	1,346.63		6,289.38	
		554901 INTERN CONTRACTUAL SERVICE EXP	900.00		5,675.43	
		555100 DATA PROC SOFTW LIC FEE			868.70	
		555200 SOFTWARE - NEW PURCHASES			69,898.74	
		556100 INSURANCE EXPENSE			500.00	
		Major Account 520000 Total	3,123.04		124,322.65	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			1,054.44	
		571102 LODGING EXPENSE			3,852.63	
		571110 BOARD & LODGING-IN STATE	75.60		7,895.94	
		571600 MEALS-NOT TRAVEL STATUS			10.00	
		572100 COMMERCIAL TRANSPORTATIO			2,831.42	
		573100 STATE-OWNED TRANSPORT			22.88	
		573110 STATE-OWNED TRANSPORT MILEAGE			6,809.47	
		573120 STATE-OWNED TRANSPORT LEASE			4,711.33	
		574500 PERSONAL VEHICLE MILEAGE	96.02		3,778.09	
		575100 MISC TRAVEL EXPENSE			447.81	
		Major Account 570000 Total	171.62		31,414.01	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
		Major Account 580000 Total			1,824.38	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	745,614.85		8,012,120.40	
		Major Account 590000 Total	745,614.85		8,012,120.40	
		Fund 27240 Expenditures Total	780,114.94		8,596,890.89	
		Fund 27240 Total	1,001,460.45	1,001,460.45	26,050,332.22	26,050,332.22

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	10,107.28-		326,497.54	
		Fund 27245 Assets Total	10,107.28-		326,497.54	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				373,645.96
		Fund 27245 Fund Equity Total				373,645.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		542.72		7,456.33
		Major Account 480000 Total		542.72		7,456.33
		Fund 27245 Revenues Total		542.72		7,456.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,559.15		34,537.30	
	511300	OVERTIME PAYMENTS			13.97	
	512100	VACATION LEAVE EXPENSE	456.82		1,722.86	
	512200	SICK LEAVE EXPENSE			750.39	
	512300	HOLIDAY LEAVE EXPENSE	359.55		1,153.77	
	515100	RETIREMENT PLANS EXPENSE	627.16		2,858.73	
	515200	FICA EXPENSE	585.44		2,700.93	
	515500	HEALTH INSURANCE EXPENSE	714.84		3,289.28	
	516500	WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	10,302.96		47,344.58	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	76.77		1,340.42	
	522202	TRAINING REGISTRATION EXPENSE			19.00	
	532100	NON-CAPITALIZED EQUIP PU	147.85		147.85	
	532200	PERSONAL COMPUTING EQUIPMENT			804.52	
	541100	ACCTG & AUDITING SERVICES			231.50	
	541200	PURCHASING ASSESSMENT			24.59	
	541400	HRMS ASSESSMENT			259.02	
	543500	MGT CONSULTANT SERVICES	122.42		233.06	
		Major Account 520000 Total	347.04		3,059.96	
Expenditures	570000	Travel Expenses				
	571110	BOARD & LODGING-IN STATE			282.00	
	573110	STATE-OWNED TRANSPORT MILEAGE			1,358.11	
	574500	PERSONAL VEHICLE MILEAGE			735.72	
		Major Account 570000 Total			2,375.83	
Expenditures	580000	Capital Outlay				

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>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
	Major Account 580000 Total			1,824.38	
	Fund 27245 Expenditures Total	10,650.00		54,604.75	
	Fund 27245 Total	542.72	542.72	381,102.29	381,102.29

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	130,246.69		5,453,313.45	
		Fund 27260 Assets Total	130,246.69		5,453,313.45	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE				44,733.89
		Fund 27260 Liabilities Total				44,733.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,272,757.72
		Fund 27260 Fund Equity Total				3,272,757.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,620.67		90,205.17
		Major Account 480000 Total		8,620.67		90,205.17
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		290,095.00		4,204,992.11
	493200	OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total		290,095.00		3,861,092.11
		Fund 27260 Revenues Total		298,715.67		3,951,297.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			17,538.63	
	512100	VACATION LEAVE EXPENSE			566.24	
	512200	SICK LEAVE EXPENSE			158.84	
	512300	HOLIDAY LEAVE EXPENSE			347.59	
	515100	RETIREMENT PLANS EXPENSE			1,393.74	
	515200	FICA EXPENSE			1,327.07	
	515500	HEALTH INSURANCE EXPENSE			3,518.44	
		Major Account 510000 Total			24,850.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.48		19.19	
	554901	INTERN CONTRACTUAL SERVICE			79.20	
	555200	SOFTWARE-NEW PURCHASES			10,000.00	
		Major Account 520000 Total	.48		10,098.39	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	168,468.50		1,780,526.50	
		Major Account 590000 Total	168,468.50		1,780,526.50	
		Fund 27260 Expenditures Total	168,468.98		1,815,475.44	
		Fund 27260 Total	298,715.67	298,715.67	7,268,788.89	7,268,788.89

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	591.23-		622.43	
		139901 AR INVOICED (SYSTEM)	6,517.01		6,517.01	
		Fund 47200 Assets Total	5,925.78		7,139.44	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,843.76
		Fund 47200 Fund Equity Total				4,843.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		39,563.15		585,162.38
		Major Account 460000 Total		39,563.15		585,162.38
		Fund 47200 Revenues Total		39,563.15		585,162.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,815.07		73,622.51	
		511300 OVERTIME PAYMENTS			2,251.56	
		511800 COMPENSATORY TIME PAID			93.28	
		512100 VACATION LEAVE EXPENSE	97.42		4,511.51	
		512200 SICK LEAVE EXPENSE	1,310.33		10,499.13	
		512300 HOLIDAY LEAVE EXPENSE	467.31		4,111.39	
		515100 RETIREMENT PLANS EXPENSE	650.85		7,120.57	
		515200 FICA EXPENSE	568.90		6,404.93	
		515500 HEALTH INSURANCE EXPENSE	2,799.40		21,837.41	
		516500 WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	12,709.28		130,769.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.50		54.17	
		521400 CIO CHARGES	76.77		1,533.44	
		521500 PUBLICATION & PRINT EXP	598.32		854.40	
		522200 CONFERENCE REGISTRATION			360.00	
		522202 TRAINING REGISTRATION EXPENSE			499.00	
		524600 RENT EXPENSE-BUILDINGS			5,373.00	
		524900 RENT EXP-DEPR SURCHARGE			2,079.00	
		541100 ACCTG & AUDITING SERVICES			231.50	
		541200 PURCHASING ASSESSMENT			24.59	
		541400 HRMS ASSESSMENT			339.84	
		543500 MGT CONSULTANT SERVICES	9,625.75		46,277.55	
		554901 INTERN CONTRACTUAL SERVICE EXP	90.00		150.00	
		555100 DATA PROC SOFTW LIC FEE			347.48	
		555200 SOFTWARE - NEW PURCHASES			69,723.91	

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				
		Major Account 520000 Total	10,418.34		127,847.88	
Expenditures	570000	Travel Expenses				
	571101	MEALS EXPENSE			45.68	
	571102	LODGING EXPENSE			1,050.13	
	571110	BOARD & LODGING-IN STATE			233.06	
	571600	MEALS-NOT TRAVEL STATUS			25.00	
	572100	COMMERCIAL TRANSPORTATIO			501.00	
	574500	PERSONAL VEHICLE MILEAGE	51.75		1,063.31	
	575100	MISC TRAVEL EXPENSE			166.75	
		Major Account 570000 Total	51.75		3,084.93	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	10,458.00		321,164.25	
		Major Account 590000 Total	10,458.00		321,164.25	
		Fund 47200 Expenditures Total	33,637.37		582,866.70	
		Fund 47200 Total	39,563.15	39,563.15	590,006.14	590,006.14

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	8.67		481.71	
		Fund 47201 Assets Total	8.67		481.71	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				356.15
		Fund 47201 Fund Equity Total				356.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.67		125.56
		Major Account 480000 Total		8.67		125.56
		Fund 47201 Revenues Total		8.67		125.56
		Fund 47201 Total	8.67	8.67	481.71	481.71

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	1,409.77		155,648.70	
		139901 AR INVOICED (SYSTEM)	2,262.36		2,262.36	
		Fund 47211 Assets Total	3,672.13		157,911.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,007.08
		Fund 47211 Fund Equity Total				173,007.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,976.09		435,539.58
		Major Account 460000 Total		17,976.09		435,539.58
		Fund 47211 Revenues Total		17,976.09		435,539.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,240.61		191,390.55	
		511300 OVERTIME PAYMENTS			2,199.80	
		512100 VACATION LEAVE EXPENSE			19,616.33	
		512200 SICK LEAVE EXPENSE	10.14		11,183.12	
		512300 HOLIDAY LEAVE EXPENSE	252.59		14,150.40	
		515100 RETIREMENT PLANS EXPENSE	337.31		17,861.83	
		515200 FICA EXPENSE	324.08		17,198.22	
		515500 HEALTH INSURANCE EXPENSE	728.82		36,785.85	
		516500 WORKERS COMP PREMIUMS			3,173.50	
		Major Account 510000 Total	5,893.55		313,559.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.80		395.53	
		521400 CIO CHARGES	767.67		15,913.44	
		521500 PUBLICATION & PRINT EXP			1,549.95	
		522100 DUES & SUBSCRIPTION EXP			333.34	
		522200 CONFERENCE REGISTRATION			675.00	
		522202 TRAINING REGISTRATION EXPENSE	499.00-		1,097.00	
		522600 JOB APPLICANT EXPENSE			32.70	
		524600 RENT EXPENSE-BUILDINGS			5,355.00	
		524700 RENT EXP-OTHER REAL PROP	224.40		448.80	
		524900 RENT EXP-DEPR SURCHARGE			2,070.00	
		531100 OFFICE SUPPLIES EXPENSE			228.28	
		531200 IT SUPPLIES			20.01	
		532100 NON-CAPITALIZED EQUIP PU			525.47	
		533900 FOOD EXPENSE			363.25	
		541100 ACCTG & AUDITING SERVICES			2,315.00	

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				
		541200 PURCHASING ASSESSMENT			245.90	
		541400 HRMS ASSESSMENT			3,640.94	
		543500 MGT CONSULTANT SERVICES	4,810.54		37,574.80	
		554901 INTERN CONTRACTUAL SERVICE EXP	3,096.00		18,519.82	
		555100 DATA PROC SOFTW LIC FEE			1,224.78	
		555200 SOFTWARE - NEW PURCHASES			30,000.00	
		Major Account 520000 Total	8,410.41		122,529.01	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			490.76	
		571102 LODGING EXPENSE			2,003.83	
		571110 BOARD & LODGING-IN STATE			954.69	
		572100 COMMERCIAL TRANSPORTATIO			2,089.83	
		573100 STATE-OWNED TRANSPORT			15.64	
		573110 STATE-OWNED TRANSPORT MILEAGE			403.51	
		573120 STATE-OWNED TRANSPORT LEASE			94.00	
		574500 PERSONAL VEHICLE MILEAGE			75.64	
		575100 MISC TRAVEL EXPENSE			136.49	
		Major Account 570000 Total			6,264.39	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			8,282.60	
		Major Account 590000 Total			8,282.60	
		Fund 47211 Expenditures Total	14,303.96		450,635.60	
		Fund 47211 Total	17,976.09	17,976.09	608,546.66	608,546.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			13,400.00	
		Fund 47212 Assets Total			13,400.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,400.00
		Fund 47212 Fund Equity Total				13,400.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		375,628.13		10,513,302.99
		Major Account 460000 Total		375,628.13		10,513,302.99
		Fund 47212 Revenues Total		375,628.13		10,513,302.99
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	375,628.13		10,513,302.99	
		Major Account 590000 Total	375,628.13		10,513,302.99	
		Fund 47212 Expenditures Total	375,628.13		10,513,302.99	
		Fund 47212 Total	375,628.13	375,628.13	10,526,702.99	10,526,702.99

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	565.47		56,743.14	
		Fund 47214 Assets Total	565.47		56,743.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,947.07
		Fund 47214 Fund Equity Total				48,947.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		565.47		7,796.07
		Major Account 480000 Total		565.47		7,796.07
		Fund 47214 Revenues Total		565.47		7,796.07
		Fund 47214 Total	565.47	565.47	56,743.14	56,743.14

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			17,721.41	
	112200	DEPOSITS WITH VENDORS			48.93	
		Fund 47230 Assets Total			17,770.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,770.34
		Fund 47230 Fund Equity Total				17,770.34
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		980,027.00		3,695,220.33
		Major Account 460000 Total		980,027.00		3,695,220.33
		Fund 47230 Revenues Total		980,027.00		3,695,220.33
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	980,027.00		3,695,220.33	
		Major Account 590000 Total	980,027.00		3,695,220.33	
		Fund 47230 Expenditures Total	980,027.00		3,695,220.33	
		Fund 47230 Total	980,027.00	980,027.00	3,712,990.67	3,712,990.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,151.59-		133,750.23	
		139901 AR INVOICED (SYSTEM)	8,350.26		8,350.26	
		Fund 47234 Assets Total	7,198.67		142,100.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		103.33-		
		Fund 47234 Liabilities Total		103.33-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,279.28
		Fund 47234 Fund Equity Total				143,279.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		36,259.41		423,199.80
		Major Account 460000 Total		36,259.41		423,199.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		269.82		4,165.24
		Major Account 480000 Total		269.82		4,165.24
		Fund 47234 Revenues Total		36,529.23		427,365.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,700.82		161,532.40	
		511300 OVERTIME PAYMENTS			2,973.36	
		511800 COMPENSATORY TIME PAID			429.40	
		512100 VACATION LEAVE EXPENSE	37.63		9,820.55	
		512200 SICK LEAVE EXPENSE	389.21		10,978.83	
		512300 HOLIDAY LEAVE EXPENSE	542.52		8,800.67	
		512500 FUNERAL LEAVE EXPENSE			685.27	
		515100 RETIREMENT PLANS EXPENSE	873.91		14,619.63	
		515200 FICA EXPENSE	784.72		13,465.11	
		515500 HEALTH INSURANCE EXPENSE	3,730.22		48,428.71	
		516500 WORKERS COMP PREMIUMS			634.70	
		Major Account 510000 Total	17,059.03		272,368.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.50		119.46	
		521400 CIO CHARGES	153.53		2,873.82	
		521500 PUBLICATION & PRINT EXP	1,434.42		1,634.00	
		522200 CONFERENCE REGISTRATION			3,113.00	
		522202 TRAINING REGISTRATION			38.00	
		524600 RENT EXPENSE-BUILDINGS			5,373.00	

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				
		524700 RENT EXP-OTHER REAL PROP	72.42		144.84	
		524900 RENT EXP-DEPR SURCHARGE			2,070.00	
		531100 OFFICE SUPPLIES EXPENSE			32.75	
		541100 ACCTG & AUDITING SERVICES			463.00	
		541200 PURCHASING ASSESSMENT			49.18	
		541400 HRMS ASSESSMENT			598.89	
		543500 MGT CONSULTANT SERVICES	9,748.18		53,545.26	
		554901 INTERN CONTRACTUAL SERVICE EXP	680.40		4,959.22	
		555100 DATA PROC SOFTW LIC FEE			347.48	
		555200 SOFTWARE - NEW PURCHASES			69,725.00	
		Major Account 520000 Total	12,116.45		145,086.90	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			1,339.76	
		571102 LODGING EXPENSE			3,034.72	
		571110 BOARD & LODGING IN STATE			1,285.00	
		572100 COMMERCIAL TRANSPORTATIO			1,532.47	
		573110 STATE-OWNED TRANSPORT MILEAGE			383.94	
		573120 STATE OWNED TRANS- LEASE FEE			400.56	
		574500 PERSONAL VEHICLE MILEAGE	51.75		962.71	
		575100 MISC TRAVEL EXPENSE			324.76	
		Major Account 570000 Total	51.75		9,263.92	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
		Major Account 580000 Total			1,824.38	
		Fund 47234 Expenditures Total	29,227.23		428,543.83	
		Fund 47234 Total	36,425.90	36,425.90	570,644.32	570,644.32

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	9,484.62-		233,741.10	
	112200	DEPOSITS WITH VENDORS			573.50	
		Fund 47240 Assets Total	9,484.62-		234,314.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				262,863.44
		Fund 47240 Fund Equity Total				262,863.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		389.81		5,315.39
		Major Account 480000 Total		389.81		5,315.39
		Fund 47240 Revenues Total		389.81		5,315.39
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			1,876.29	
	533900	FOOD EXPENSE			3,139.20	
	539200	DEBT SERVICE EXPENSE	371.93		2,326.74	
	543500	MGT CONSULTANT SERVICES	2,502.50		18,010.00	
	554900	OTHER CONTRACTUAL SERVICES			1,512.00	
	555200	SOFTWARE - NEW PURCHASES	7,000.00		7,000.00	
		Major Account 520000 Total	9,874.43		33,864.23	
		Fund 47240 Expenditures Total	9,874.43		33,864.23	
		Fund 47240 Total	389.81	389.81	268,178.83	268,178.83

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	46,123.15		619,323.49	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	46,123.15		629,548.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				564,717.79
		Fund 47242 Fund Equity Total				564,717.79
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		54,098.15		275,473.66
		Major Account 460000 Total		54,098.15		275,473.66
		Fund 47242 Revenues Total		54,098.15		275,473.66
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			5,950.00	
		Major Account 520000 Total			5,950.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	7,975.00		200,520.16	
	599300	1099-INCOME-AID			4,172.80	
		Major Account 590000 Total	7,975.00		204,692.96	
		Fund 47242 Expenditures Total	7,975.00		210,642.96	
		Fund 47242 Total	54,098.15	54,098.15	840,191.45	840,191.45

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	142.79		89,232.92	
		132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	142.79		89,254.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,939.37
		Fund 47244 Fund Equity Total				55,939.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.79		2,237.66
		Major Account 480000 Total		142.79		2,237.66
		Fund 47244 Revenues Total		142.79		2,237.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			17,056.38-	
		512100 VACATION LEAVE EXPENSE			150.54-	
		512200 SICK LEAVE EXPENSE			444.23-	
		512300 HOLIDAY LEAVE EXPENSE			556.09-	
		515100 RETIREMENT PLANS EXPENSE			1,363.54-	
		515200 FICA EXPENSE			1,258.33-	
		515400 LIFE & ACCIDENT INS EXP			3.82-	
		515500 HEALTH INSURANCE EXPENSE			4,384.12-	
		Major Account 510000 Total			25,217.05-	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.10-	
		522200 CONFERENCE REGISTRATION			1,120.00-	
		524700 RENT EXP-OTHER REAL PROP			15.00-	
		531100 OFFICE SUPPLIES EXPENSE			236.15-	
		531200 IT SUPPLIES			15.84-	
		555200 SOFTWARE - NEW PURCHASES			160.89-	
		Major Account 520000 Total			1,558.98-	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			375.40-	
		571102 LODGING EXPENSE			647.52-	
		571110 BOARD & LODGING IN STATE			892.74-	
		572100 COMMERCIAL TRANSPORTATIO			586.02-	
		573110 STATE-OWNED TRANS MILEAGE			1,077.00-	
		573120 STATE-OWNED TRANS LEASE FEE			512.72-	
		574500 PERSONAL VEHICLE MILEAGE			167.86-	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			42.00-	
		Major Account 570000 Total			4,301.26-	
		Fund 47244 Expenditures Total			31,077.29-	
		Fund 47244 Total	142.79	142.79	58,177.03	58,177.03

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	60,622.70		10,048,277.99	
		Fund 47300 Assets Total	60,622.70		10,048,277.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,234,879.02
		Fund 47300 Fund Equity Total				10,234,879.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		58,698.24		401,069.68
		Major Account 460000 Total		58,698.24		401,069.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,035.38		218,231.56
		Major Account 480000 Total		16,035.38		218,231.56
		Fund 47300 Revenues Total		74,733.62		619,301.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,242.92		73,557.43	
	511300	OVERTIME PAYMENTS			153.55	
	512100	VACATION LEAVE EXPENSE	18.41		5,702.04	
	512200	SICK LEAVE EXPENSE	32.11		5,859.11	
	512300	HOLIDAY LEAVE EXPENSE	326.98		3,899.14	
	512500	FUNERAL LEAVE EXPENSE			270.21	
	515100	RETIREMENT PLANS EXPENSE	645.52		6,697.42	
	515200	FICA EXPENSE	627.82		6,477.01	
	515500	HEALTH INSURANCE EXPENSE	1,042.16		12,787.55	
		Major Account 510000 Total	10,935.92		115,403.46	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,175.00		690,498.81	
		Major Account 590000 Total	3,175.00		690,498.81	
		Fund 47300 Expenditures Total	14,110.92		805,902.27	
		Fund 47300 Total	74,733.62	74,733.62	10,854,180.26	10,854,180.26

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	17.47		10,920.69	
		Fund 47301 Assets Total	17.47		10,920.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,693.87
		Fund 47301 Fund Equity Total				10,693.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.47		226.82
		Major Account 480000 Total		17.47		226.82
		Fund 47301 Revenues Total		17.47		226.82
		Fund 47301 Total	17.47	17.47	10,920.69	10,920.69

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	569.93		64,085.71	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	569.93		64,087.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,185.50		3,185.50
		Fund 27310 Liabilities Total		3,185.50		3,185.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,447.38
		Fund 27310 Fund Equity Total				54,447.38
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		300.00		2,400.00
		475102 LICENSING FEES		170.00		1,530.00
		475103 RENEWAL FEES				21,930.00
		475104 RENEWAL LATE FEES				153.00
		475108 MISC FEES				25.00
		Major Account 470000 Total		470.00		26,038.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.37		1,189.91
		484500 REIMB NON-GOVT SOURCES		.40		127.89
		Major Account 480000 Total		101.77		1,317.80
		Fund 27310 Revenues Total		571.77		27,355.80
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.84		254.96	
		521500 PUBLICATION & PRINT EXP			56.25	
		521900 AWARDS EXPENSE			102.00	
		522100 DUES & SUBSCRIPTION EXP			4,255.00	
		522200 CONFERENCE REGISTRATION			1,462.50	
		522880 WEBSITE SERVICES			480.00	
		541100 ACCTG & AUDITING SERVICES			56.00	
		541200 PURCHASING ASSESSMENT			20.00	
		542500 ENG & ARCH SERVICES	3,185.50		12,742.00	
		Major Account 520000 Total	3,187.34		19,428.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			719.13	
		572100 COMMERCIAL TRANSPORTATIO			426.51	
		574500 PERSONAL VEHICLE MILEAGE			317.32	

Agency Number 073 LANDSCAPE ARCHITECTS
Agency Division
Fund 27310 LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			9.50	
	Major Account 570000 Total			1,472.46	
	Fund 27310 Expenditures Total	3,187.34		20,901.17	
	Fund 27310 Total	3,757.27	3,757.27	84,988.68	84,988.68

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,271.45-		207,977.48	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	41,271.45-		208,088.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,208.27
		Fund 27410 Fund Equity Total				162,208.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				520,000.02
		Major Account 470000 Total				520,000.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		418.16		8,379.68
		Major Account 480000 Total		418.16		8,379.68
		Fund 27410 Revenues Total		418.16		528,379.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,636.86		151,138.21	
		511600 PER DIEM PAYMENTS	1,620.00		12,810.00	
		512100 VACATION LEAVE EXPENSE	572.56		13,280.81	
		512200 SICK LEAVE EXPENSE			6,538.23	
		512300 HOLIDAY LEAVE EXPENSE	747.87		8,640.70	
		515100 RETIREMENT PLANS EXPENSE	1,120.00		13,410.65	
		515200 FICA EXPENSE	1,136.20		13,249.46	
		515500 HEALTH INSURANCE EXPENSE	4,792.34		52,715.74	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,765.00	
		Major Account 510000 Total	23,625.83		273,585.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.26		869.93	
		521400 CIO CHARGES	363.70		4,191.04	
		521500 PUBLICATION & PRINT EXP	138.52		889.64	
		521900 AWARDS EXPENSE			71.05	
		522100 DUES & SUBSCRIPTION EXP			3,805.60	
		522200 CONFERENCE REGISTRATION			1,835.21	
		524600 RENT EXPENSE-BUILDINGS	1,111.08		12,221.88	
		524900 RENT EXP-DEPR SURCHARGE	429.46		4,724.06	
		531100 OFFICE SUPPLIES EXPENSE	936.76		1,994.43	
		532100 NON-CAPITALIZED EQUIP PU			897.80	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			631.00	
		541200 PURCHASING ASSESSMENT			287.00	
		541700 LEGAL RELATED EXPENSE	15.00		125.00	
		542500 ENG & ARCH SERVICES	14,950.00		157,100.00	
		543500 MGT CONSULTANT SERVICES			8,500.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		556100 INSURANCE EXPENSE			54.59	
		Major Account 520000 Total	17,955.78		198,318.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	108.00		3,802.94	
		572100 COMMERCIAL TRANSPORTATIO			337.30	
		574500 PERSONAL VEHICLE MILEAGE			6,128.15	
		575100 MISC TRAVEL EXPENSE			327.25	
		Major Account 570000 Total	108.00		10,595.64	
		Fund 27410 Expenditures Total	41,689.61		482,499.75	
		Fund 27410 Total	418.16	418.16	690,587.97	690,587.97

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	182,902.84-		1,119,327.35	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	182,902.84-		1,119,831.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,982.25		87,621.09
		Fund 27510 Liabilities Total		12,982.25		87,621.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,386,680.09
		Fund 27510 Fund Equity Total				1,386,680.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,085,374.72
		Major Account 470000 Total				2,085,374.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,662.06		24,105.59
		484500 REIMB NON-GOVT SOURCES		26.47		157.42
		486500 MISCELLANEOUS ADJUSTMENT				41.43
		Major Account 480000 Total		1,688.53		24,304.44
		Fund 27510 Revenues Total		1,688.53		2,109,679.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,878.31		877,256.96	
		511600 PER DIEM PAYMENTS	75.00		2,550.00	
		512100 VACATION LEAVE EXPENSE	1,733.68		90,010.10	
		512200 SICK LEAVE EXPENSE			33,266.94	
		512300 HOLIDAY LEAVE EXPENSE	4,115.39		51,662.96	
		512500 FUNERAL LEAVE EXPENSE			377.33	
		515100 RETIREMENT PLANS EXPENSE	6,194.61		78,816.57	
		515200 FICA EXPENSE	6,082.43		64,487.47	
		515500 HEALTH INSURANCE EXPENSE	8,707.74		103,600.38	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			9,559.00	
		Major Account 510000 Total	103,787.16		1,311,698.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.62		67.48	
		521400 CIO CHARGES	2,337.25		24,661.66	
		521500 PUBLICATION & PRINT EXP	909.88		4,033.31	
		522100 DUES & SUBSCRIPTION EXP	5,512.50		85,299.80	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			390.00	
		522800 E-COMMERCE OPER EXP	1,200.00		1,200.00	
		523100 UTILITIES EXPENSE			465.86	
		524600 RENT EXPENSE-BUILDINGS	2,020.43		22,224.73	
		524700 RENT EXP-OTHER REAL PROP			657.75	
		524900 RENT EXP-DEPR SURCHARGE	890.64		9,797.04	
		525100 RENT EXP-OFFICE EQUIP			10.00	
		525400 RENT EXP-COMM EQUIP			123.00	
		525500 RENT EXP-OTHER PERS PROP	8.15		87.65	
		531100 OFFICE SUPPLIES EXPENSE			2,460.32	
		541100 ACCTG & AUDITING SERVICES			1,973.00	
		541200 PURCHASING ASSESSMENT			1,665.00	
		541500 LEGAL SERVICES EXPENSE	6,247.12		79,573.17	
		543500 MGT CONSULTANT SERVICES	74,583.32		907,166.11	
		554900 OTHER CONTRACTUAL SERVICES	2.55		234.87	
		556100 INSURANCE EXPENSE			65.42	
		556300 SURETY & NOTARY BONDS			100.57	
		Major Account 520000 Total	93,716.46		1,142,256.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,475.20	
		571600 MEALS-NOT TRAVEL STATUS			2,494.82	
		572100 COMMERCIAL TRANSPORTATIO			2,799.40	
		574500 PERSONAL VEHICLE MILEAGE			2,264.87	
		575100 MISC TRAVEL EXPENSE	70.00		159.25	
		Major Account 570000 Total	70.00		10,193.54	
		Fund 27510 Expenditures Total	197,573.62		2,464,149.23	
		Fund 27510 Total	14,670.78	14,670.78	3,583,980.34	3,583,980.34

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	579,783.43		19,187,192.13-	
		134590 INVESTMENT POOL INTEREST	579,783.43-		19,187,192.45	
		Fund 77500 Assets Total			.32	
Liabilities	200000	Liabilities				
		215190 OPERATING POOL DISTRIBUTIONS				.32
		Fund 77500 Liabilities Total				.32
		Fund 77500 Total			.32	.32

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,947.27		21,164.53	
		Fund 27220 Assets Total	4,947.27		21,164.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,751.55
		Fund 27220 Fund Equity Total				20,751.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.27		415.06
		Major Account 480000 Total		27.27		415.06
		Fund 27220 Revenues Total		27.27		415.06
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.08	
	543500	MGT CONSULTANT SERVICES	4,920.00-			
		Major Account 520000 Total	4,920.00-		2.08	
		Fund 27220 Expenditures Total	4,920.00-		2.08	
		Fund 27220 Total	27.27	27.27	21,166.61	21,166.61

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		10.91	
		Fund 27610 Assets Total	.02		10.91	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10.69
		Fund 27610 Fund Equity Total				10.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.22
		Major Account 480000 Total		.02		.22
		Fund 27610 Revenues Total		.02		.22
		Fund 27610 Total	.02	.02	10.91	10.91

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	1,462.44		13,441.23	
	132200	DUE FROM OTHER GOVERNMENT	4,205.00		570.00-	
		Fund 27620 Assets Total	5,667.44		12,871.23	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,596.82
		Fund 27620 Fund Equity Total				3,596.82
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		5,843.75		21,230.86
		Major Account 470000 Total		5,843.75		21,230.86
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		17.13		166.90
	486500	Prior Period Adjustment				3,551.66
		Major Account 480000 Total		17.13		3,718.56
Revenues	490000	Other Financing Sources				
	493200	Tranfers Out		193.44-		720.00-
		Major Account 490000 Total		193.44-		720.00-
		Fund 27620 Revenues Total		5,667.44		24,229.42
Expenditures	590000	Government Aid				
	599100	Other Government Aid			14,955.01	
		Major Account 590000 Total			14,955.01	
		Fund 27620 Expenditures Total			14,955.01	
		Fund 27620 Total	5,667.44	5,667.44	27,826.24	27,826.24

Agency Number 076 COMM ON INDIAN AFFAIRS
Agency Division
Fund 47620 USDA PLANNING GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OP Grants - Federal				9,532.00
	Major Account 460000 Total				9,532.00
	Fund 47620 Revenues Total				9,532.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			9,532.00	
	Major Account 520000 Total			9,532.00	
	Fund 47620 Expenditures Total			9,532.00	
	Fund 47620 Total			9,532.00	9,532.00

Agency Number 076 COMM ON INDIAN AFFAIRS
Agency Division
Fund 47630 2019 JAG 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	4,920.00-		4,920.00-	
		139901 AR INVOICED (SYSTEM)	4,920.00		4,920.00	
		Fund 47630 Assets Total				
		Fund 47630 Total				

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	21,166.46		639,691.59	
	139901	AR INVOICED (SYSTEM)	3,526.13		3,526.13	
		Fund 27800 Assets Total	24,692.59		643,217.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				518,301.54
		Fund 27800 Fund Equity Total				518,301.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		980.72		11,852.30
	484100	OPERATING DONATIONS & CO				131.71
	484900	OTHER PRIVATE SOURCES		3,526.13		37,497.13
	484901	WORK RELEASE		18,933.24		235,302.35
	485100	FINES FORFEITS & PENALTI		1,252.50		24,877.17
		Major Account 480000 Total		24,692.59		309,660.66
		Fund 27800 Revenues Total		24,692.59		309,660.66
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			184,744.48	
		Major Account 590000 Total			184,744.48	
		Fund 27800 Expenditures Total			184,744.48	
		Fund 27800 Total	24,692.59	24,692.59	827,962.20	827,962.20

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	21,304.95-		98,879.38	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	21,304.95-		99,354.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		211900 AAI DUE TO VENDOR (SYSTE		2,776.39		2,776.39
		Fund 27810 Liabilities Total		2,776.39		2,931.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,399.67
		Fund 27810 Fund Equity Total				128,399.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		52.00		52.00
		Major Account 470000 Total		52.00		52.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		212.10		2,656.27
		485100 FINES FORFEITS & PENALTI		16,913.25		306,898.50
		Major Account 480000 Total		17,125.35		309,554.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				128.39
		Major Account 490000 Total				128.39
		Fund 27810 Revenues Total		17,177.35		309,735.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,273.76		156,690.60	
		511400 ON CALL PAY	40.86		40.86	
		511800 COMPENSATORY TIME PAID	467.46		6,967.76	
		512100 VACATION LEAVE EXPENSE	437.01		8,704.73	
		512200 SICK LEAVE EXPENSE	17.38		5,471.20	
		512300 HOLIDAY LEAVE EXPENSE	1,158.10		6,877.88	
		512500 FUNERAL LEAVE EXPENSE			194.13	
		515100 RETIREMENT PLANS EXPENSE	1,751.80		16,570.47	
		515200 FICA EXPENSE	1,606.78		16,784.89	
		515500 HEALTH INSURANCE EXPENSE	6,753.46		57,872.85	
		516500 WORKERS COMP PREMIUMS			3,644.66	
		Major Account 510000 Total	33,506.61		279,820.03	

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				
		521100 POSTAGE EXPENSE	705.66		3,763.40	
		521400 CIO CHARGES	152.91		19,222.71	
		521500 PUBLICATION & PRINT EXP	1,569.58		6,486.87	
		522100 DUES & SUBSCRIPTION EXP	124.00		1,364.00	
		522200 CONFERENCE REGISTRATION			1,170.00	
		522600 JOB APPLICANT EXPENSE			23.00	
		522900 EMPLOYEE PARKING EXP			20.00	
		524600 RENT EXPENSE-BUILDINGS			507.66	
		524900 RENT EXP-DEPR SURCHARGE			196.56	
		531100 OFFICE SUPPLIES EXPENSE	1,371.47		10,033.29	
		532100 NON-CAPITALIZED EQUIP PU			1,000.00	
		534600 ED & RECREATIONAL SUP EX			899.22	
		538100 VEHICLE & EQUIP SUP EXP			2,190.00	
		541100 ACCTG & AUDITING SERVICES	1,204.98		3,366.11	
		541200 PURCHASING ASSESSMENT			539.36	
		543500 MGT CONSULTANT SERVICES			3,145.86	
		548700 REFUSE/RECYCLING			81.04	
		549200 JANITORIAL/SECURITY SRVS			29.25	
		554900 OTHER CONTRACTUAL SERVICES	2,623.48		6,713.00	
		556100 INSURANCE EXPENSE			874.72	
		Major Account 520000 Total	7,752.08		61,626.05	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			265.64	
		Major Account 570000 Total			265.64	
		Fund 27810 Expenditures Total	41,258.69		341,711.72	
		Fund 27810 Total	19,953.74	19,953.74	441,066.10	441,066.10

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	9,236.69		152,095.20	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	4,765.00-		842.00	
		Fund 27820 Assets Total	4,471.69		152,919.20	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,460.02
		Fund 27820 Fund Equity Total				134,460.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				30.00
		Major Account 460000 Total				30.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,578.00		159,820.75
		472100 SALE OF SUP & MAT				67.53
		Major Account 470000 Total		9,578.00		159,888.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.77		3,063.56
		483100 HOUSING & DORM RENTAL RE		700.00		24,240.00
		483200 BUILDING & SPACE RENTAL				853.00
		Major Account 480000 Total		921.77		28,156.56
		Fund 27820 Revenues Total		10,499.77		188,074.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,571.60		110,695.76	
		511800 COMPENSATORY TIME PAID	422.73		3,320.19	
		512100 VACATION LEAVE EXPENSE			5,641.26	
		512200 SICK LEAVE EXPENSE	575.38		8,424.49	
		512300 HOLIDAY LEAVE EXPENSE	187.88		8,140.63	
		515100 RETIREMENT PLANS EXPENSE	281.36		7,479.09	
		515200 FICA EXPENSE	244.23		5,662.32	
		515500 HEALTH INSURANCE EXPENSE	1,744.90		20,401.38	
		Major Account 510000 Total	6,028.08		169,765.12	
		Fund 27820 Expenditures Total	6,028.08		169,765.12	
		Fund 27820 Total	10,499.77	10,499.77	322,684.32	322,684.32

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	9,145.48		466,624.04	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	9,145.48		466,669.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68.29		68.29
		224200 REVENUE FROM OTHER AGENCIES		65.00		3,195.00
		Fund 27850 Liabilities Total		133.29		3,263.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				340,340.48
		Fund 27850 Fund Equity Total				340,340.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		753.64		8,157.73
		485100 FINES FORFEITS & PENALTI		18,428.50		289,683.23
		Major Account 480000 Total		19,182.14		297,840.96
		Fund 27850 Revenues Total		19,182.14		297,840.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,735.22		35,190.45	
		512100 VACATION LEAVE EXPENSE	3.04		2,914.33	
		512200 SICK LEAVE EXPENSE	10.87		479.14	
		512300 HOLIDAY LEAVE EXPENSE	265.28		2,369.85	
		515100 RETIREMENT PLANS EXPENSE	375.37		3,066.52	
		515200 FICA EXPENSE	354.86		2,900.15	
		515500 HEALTH INSURANCE EXPENSE	1,012.66		8,618.39	
		516500 WORKERS COMP PREMIUMS			43.13	
		Major Account 510000 Total	6,757.30		55,581.96	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	53.61		174.39	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS			113.01	
		524900 RENT EXP-DEPR SURCHARGE			43.68	
		531100 OFFICE SUPPLIES EXPENSE			7.00	
		541100 ACCTG & AUDITING SERVICES	14.36		39.94	
		541200 PURCHASING ASSESSMENT			6.38	
		547100 EDUCATIONAL SERVICES			498.00	
		549200 JANITORIAL/SECURITY SRVS			6.50	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	14.68		28,962.23	
	555440 CUSTOMIZED MAINTENANCE	3,330.00		31,050.00	
	556100 INSURANCE EXPENSE			.65	
	Major Account 520000 Total	3,412.65		60,931.78	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			58,261.95	
	Major Account 590000 Total			58,261.95	
	Fund 27850 Expenditures Total	10,169.95		174,775.69	
	Fund 27850 Total	19,315.43	19,315.43	641,444.73	641,444.73

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	198.18		123,851.16	
		Fund 27870 Assets Total	198.18		123,851.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				136,360.24
		Fund 27870 Fund Equity Total				136,360.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		198.18		2,689.92
		Major Account 480000 Total		198.18		2,689.92
		Fund 27870 Revenues Total		198.18		2,689.92
Expenditures	590000	Government Aid				
	599163	STATE AID			15,199.00	
		Major Account 590000 Total			15,199.00	
		Fund 27870 Expenditures Total			15,199.00	
		Fund 27870 Total	198.18	198.18	139,050.16	139,050.16

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	22,959.47-		126,078.38	
		139901 AR INVOICED (SYSTEM)	480.50-		13,650.00	
		Fund 47810 Assets Total	23,439.97-		139,728.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				48,784.87
		211900 AAI DUE TO VENDOR (SYSTE		18,883.18-		4,515.79
		Fund 47810 Liabilities Total		18,883.18-		53,300.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,598.87
		Fund 47810 Fund Equity Total				394,598.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,022,902.74
		461500 OP GRANTS - STATE AGENCI				625,223.62
		Major Account 460000 Total				7,648,126.36
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				8,116.12
		Major Account 480000 Total				8,116.12
		Fund 47810 Revenues Total				7,656,242.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,049.02		497,471.65	
		511500 SHIFT DIFFERENTIAL PYMT			50.40	
		511800 COMPENSATORY TIME PAID			3,393.45	
		512100 VACATION LEAVE EXPENSE			37,162.84	
		512200 SICK LEAVE EXPENSE			24,544.07	
		512300 HOLIDAY LEAVE EXPENSE	21.34-		33,685.59	
		512500 FUNERAL LEAVE EXPENSE			513.63	
		515100 RETIREMENT PLANS EXPENSE	.95		45,031.31	
		515200 FICA EXPENSE	29.05-		41,879.60	
		515500 HEALTH INSURANCE EXPENSE	49.44		130,959.94	
		516500 WORKERS COMP PREMIUMS			8,023.29	
		Major Account 510000 Total	1,049.02		822,715.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.51		248.89	
		521400 CIO CHARGES	51.79		57,773.72	
		521500 PUBLICATION & PRINT EXP			198.31	
		522100 DUES & SUBSCRIPTION EXP			6,885.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			4,169.00	
	522600 JOB APPLICANT EXPENSE	30.00		113.00	
	524600 RENT EXPENSE-BUILDINGS			15,370.18	
	531100 OFFICE SUPPLIES EXPENSE			1,084.41	
	532200 PERSONAL COMPUTING EQUIPMENT			1,217.73	
	532270 WIRELESS PHONE EQUIP			61.08	
	534600 ED & RECREATIONAL SUP EX			2,086.84	
	534900 MISCELLANEOUS SUP EXP			724.89	
	539500 PURCHASING CARD SUSPENSE			1,165.56-	
	541100 ACCTG & AUDITING SERVICES			4,757.47	
	541200 PURCHASING ASSESSMENT			1,187.36	
	542100 SOS TEMP SERV - PERSONNEL			27,017.97	
	547100 EDUCATIONAL SERVICES			306.00	
	549200 JANITORIAL/SECURITY SRVS			1,209.05	
	554900 OTHER CONTRACTUAL SERVICES			42,527.17	
	555100 DATA PROC SOFTW LIC FEE			6,650.00	
	555310 COTS LICENSE FEES			2,268.95	
	555430 CUSTOMIZED INSTALLATION			325.00	
	555440 CUSTOMIZED MAINTENANCE			240,700.00	
	556100 INSURANCE EXPENSE			120.48	
	559100 OTHER OPERATING EXP	169.64		317,576.50-	
	Major Account 520000 Total	273.94		98,260.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			19,343.90	
	572100 COMMERCIAL TRANSPORTATIO			12,943.93	
	573100 STATE-OWNED TRANSPORT			1,841.79	
	574500 PERSONAL VEHICLE MILEAGE			1,434.16	
	575100 MISC TRAVEL EXPENSE			1,507.08	
	Major Account 570000 Total			37,070.86	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,233.83		5,885,783.72	
	599100 OTHER GOVERNMENT AID			405,888.42	
	599162 FEDERAL AID			714,694.42	
	Major Account 590000 Total	3,233.83		7,006,366.56	
	Fund 47810 Expenditures Total	4,556.79		7,964,413.63	
	Fund 47810 Total	18,883.18-	18,883.18-	8,104,142.01	8,104,142.01

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	1,840.66-		28,683.38	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			1,669.15	
		Fund 28110 Assets Total	1,840.66-		30,364.98	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,334.20
		Fund 28110 Fund Equity Total				72,334.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		854.11		25,998.11
		472100 SALE OF SUP & MAT		37.00		933.90
		Major Account 470000 Total		891.11		26,932.01
Revenues	480000	Revenues - Miscellaneous				
		480000 Revenue-Miscellaneous		76.20		76.20
		481100 INVESTMENT INCOME		126.67		2,006.84
		484500 REIMB NON-GOVT SOURCES				776.28
		484600 OP GRANTS NON-GOVT SOURC				10,000.00-
		Major Account 480000 Total		202.87		7,140.68-
		Fund 28110 Revenues Total		1,093.98		19,791.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			38,669.54	
		Major Account 510000 Total			38,669.54	
Expenditures	520000	Operating Expenses				
		524600 Building Rent Expense			209.20	
		524900 RENT EXP-DEPR SURCHARGE	408.27		408.27	
		526100 REP & MAINT-REAL PROPERTY			4,580.83	
		531100 OFFICE SUPPLIES EXPENSE			432.55	
		533900 FOOD EXPENSE			788.23	
		539900 RESALE/DISTRIBUTIONS	2,526.37		2,526.37	
		548700 REFUSE/RECYCLING			33.51	
		559100 Micellaneous Operating Expense			3,090.98	
		Major Account 520000 Total	2,934.64		12,069.94	
Expenditures	590000	Government Aid				

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592238	SERVICES TO FAMILY MEMBERS			5.07	
	592292	Instruction in Self Advocacy			12,000.00	
		Major Account 590000 Total			12,005.07	
		Fund 28110 Expenditures Total	2,934.64		62,744.55	
		Fund 28110 Total	1,093.98	1,093.98	93,109.53	93,109.53

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,519.34-		51,137.85	
		Fund 28111 Assets Total	4,519.34-		51,137.85	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		2,198.19-		1,244.30-
		Fund 28111 Liabilities Total		2,198.19-		1,244.30-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,260.44
		Fund 28111 Fund Equity Total				43,260.44
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		347.37		21,005.63
	474102	Commission Due		985.59		9,940.50
		Major Account 470000 Total		1,332.96		30,946.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.89		1,093.28
		Major Account 480000 Total		95.89		1,093.28
		Fund 28111 Revenues Total		1,428.85		32,039.41
Expenditures	520000	Operating Expenses				
	521400	Data Processing Expense			11.42	
	521500	PUBLICATION & PRINT EXP			21.44	
	521600	ANNUITY & RETIREMENT PAY	225.00		4,650.00	
	527600	REP & MAINT-HOUSE/INST E	3,525.00		9,278.68	
	533100	HOUSEHOLD & INSTIT EXP			688.96	
	559100	OTHER OPERATING EXP			767.20	
		Major Account 520000 Total	3,750.00		15,417.70	
Expenditures	590000	Government Aid				
	592136	Services to Family Members			7,500.00	
		Major Account 590000 Total			7,500.00	
		Fund 28111 Expenditures Total	3,750.00		22,917.70	
		Fund 28111 Total	769.34-	769.34-	74,055.55	74,055.55

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	2,133.63-		24,660.94	
		Fund 28140 Assets Total	2,133.63-		24,660.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,415.37
		Fund 28140 Fund Equity Total				5,415.37
Revenues	480000	Revenues - Miscellaneous				
	484600	OP GRANTS NON-GOVT SOURC				25,235.00
		Major Account 480000 Total				25,235.00
		Fund 28140 Revenues Total				25,235.00
Expenditures	520000	Operating Expenses				
	531100	Office Supplies			7.98	
		Major Account 520000 Total			7.98	
Expenditures	590000	Government Aid				
	592122	Diagnosis and Treatment - Othe	498.00		498.00	
	592138	Maintenance	200.00		200.00	
	592155	Adjusted Training Services			34.00	
	592222	Diagnosis and Treatment - Othe			903.62	
	592231	DRIVERS/READERS			49.50	
	592236	MAINTENANCE			3.99	
	592238	SERVICES TO FAMILY MEMBERS			39.77	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI			62.17	
	592261	ADAPTIVE EQUIPMENT	1,435.63		3,299.94	
	592262	COMPUTERS & COMPUTER DEVICING			118.46	
	592275	MISC CASE SERVICES			772.00	
		Major Account 590000 Total	2,133.63		5,981.45	
		Fund 28140 Expenditures Total	2,133.63		5,989.43	
		Fund 28140 Total			30,650.37	30,650.37

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,178.36		67,552.15	
		Fund 28141 Assets Total	4,178.36		67,552.15	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,090.84
		Fund 28141 Liabilities Total				2,090.84
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				57,244.86
		Fund 28141 Fund Equity Total				57,244.86
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		102.19		1,311.92
	484100	Operating Donations		4,076.17		7,041.17
		Major Account 480000 Total		4,178.36		8,353.09
		Fund 28141 Revenues Total		4,178.36		8,353.09
Expenditures	520000	Operating Expenses				
	539500	PURCHASING CARD SUSPENSE			136.64	
		Major Account 520000 Total			136.64	
		Fund 28141 Expenditures Total			136.64	
		Fund 28141 Total	4,178.36	4,178.36	67,688.79	67,688.79

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	47.40		29,164.23	
		Fund 48140 Assets Total	47.40		29,164.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,538.76
		Fund 48140 Fund Equity Total				28,538.76
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				109,392.81
		Major Account 460000 Total				109,392.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.40		621.09
		Major Account 480000 Total		47.40		621.09
		Fund 48140 Revenues Total		47.40		110,013.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,385.59	
	516400	UNEMPLOYM COMP INS EXP			317.11	
		Major Account 510000 Total			2,702.70	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,955.41	
	521400	DATA PROCESSING EXPENSE			4,949.42	
	524600	RENT EXPENSE-BUILDINGS			17,171.65	
	527600	REP & MAINT-HOUSE/INST E			728.54	
	531100	OFFICE SUPPLIES EXPENSE			75.00	
	531200	IT Supplies			373.40	
	532200	Personal Computing Equipment			7,228.78	
	533100	HOUSEHOLD & INSTIT EXP			142.95	
	534600	Education Supplies			32.00	
	543500	MGT CONSULTANT SERVICES			3,408.68	
	554900	OTHER CONTRACTUAL SERVICE			287.82	
	554931	Reader/Driver Service			750.75	
	559100	OTHER OPERATING EXP			2,310.38	
		Major Account 520000 Total			39,414.78	
Expenditures	570000	Travel Expenses				

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			759.01	
		572100 COMMERCIAL TRANSPORTATIO			295.54	
		573100 STATE-OWNED TRANSPORTAION			5,148.94	
		Major Account 570000 Total			6,203.49	
Expenditures	590000	Government Aid				
		592137 MaintenancE IN CENTER			335.00	
		592227 Blindness Center Training			4,200.00	
		592231 Reader/Driver Service			147.50	
		592233 Sign Language Interpreter			90.00	
		592235 Transportation			159.36	
		592236 Maintenance			15.11	
		592237 MAINTENANCE IN CENTER			113.88	
		592238 Maintenance			213.45	
		592244 Randolph Shepard-NBE Client Pu			12,138.93	
		592245 Initial Inventory/Stocks/Mater			1,359.26	
		592251 Bachelor's Degree			20,110.53	
		592257 Graduate College			18,977.70	
		592261 Rehab Technology Goods			2,341.63	
		592274 Relocation Job Placement			835.80	
		592275 Miscellaneous Case Services			29.75	
		592291 Work Place Readiness Training			3.94	
		Major Account 590000 Total			61,071.84	
		Fund 48140 Expenditures Total			109,392.81	
		Fund 48140 Total	<u>47.40</u>	<u>47.40</u>	<u>138,557.04</u>	<u>138,557.04</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.56		973.50	
		Fund 68400 Assets Total	1.56		973.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				953.29
		Fund 68400 Fund Equity Total				953.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.56		20.21
		Major Account 480000 Total		1.56		20.21
		Fund 68400 Revenues Total		1.56		20.21
		Fund 68400 Total	1.56	1.56	973.50	973.50

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	114.95		71,834.40	
		Fund 68402 Assets Total	114.95		71,834.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				70,342.34
		Fund 68402 Fund Equity Total				70,342.34
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		114.95		1,492.06
		Major Account 480000 Total		114.95		1,492.06
		Fund 68402 Revenues Total		114.95		1,492.06
		Fund 68402 Total	114.95	114.95	71,834.40	71,834.40

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	371.33-		60,573.15	
		139901 AR INVOICED (SYSTEM)	426.24		1,179.84	
		Fund 28210 Assets Total	54.91		61,752.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,231.60
		Fund 28210 Fund Equity Total				54,231.60
Revenues	460000	Intergovernmental Revenues				
		461700 OP Grants-Other				7,500.00
		Major Account 460000 Total				7,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,565.81
		475100 REGISTRATION / LICENSE F		150.00		5,960.00
		475101 PINRA				90.00
		475103 SPONSOR INITIATED ACITVITY				120.00
		Major Account 470000 Total		150.00		9,735.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.26		1,211.04
		484500 REIMB NON-GOVT SOURCES		32.25		250.10
		Major Account 480000 Total		127.51		1,461.14
		Fund 28210 Revenues Total		277.51		18,696.95
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.84		571.17	
		521500 Publication and Print Expense			1,212.99	
		522100 DUES & SUBSCRIPTION EXP	350.00		540.00	
		522200 CONFERENCE REGISTRATION			20.00-	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		534900 Misc Sup Expense			1,246.06	
		547300 Interpreter Services	210.00-		645.00	
		554900 OTHER CONTRACTUAL SERVICES	100.00		3,240.00	
		Major Account 520000 Total	248.84		7,585.22	
Expenditures	570000	Travel Expenses				
		571100 Board and Lodging			843.27	
		572100 Commercial Transportation Expe			1,217.21	
		573100 STATE-OWNED TRANSPORT			126.25	
		574500 Personal Vehicle Mileage	26.24-		1,393.61	
		575100 MISC TRAVEL EXPENSE			10.00	

Agency Number 082 COMM DEAF/HARD OF HEARING
Agency Division
Fund 28210 HEARING IMP CASH FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	26.24		3,590.34	
		Fund 28210 Expenditures Total	222.60		11,175.56	
		Fund 28210 Total	277.51	277.51	72,928.55	72,928.55

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	10.08		6,301.36	
		Fund 28310 Assets Total	10.08		6,301.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,170.48
		Fund 28310 Fund Equity Total				6,170.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.08		130.88
		Major Account 480000 Total		10.08		130.88
		Fund 28310 Revenues Total		10.08		130.88
		Fund 28310 Total	10.08	10.08	6,301.36	6,301.36

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 ENVIRONMENT & ENERGY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	861.89		899,041.60	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			76,519.38	
		131307 LOANS REC - NPPD	8,748.72		338,847.29	
		Fund 28130 Assets Total	9,610.61		1,317,782.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,101.00		13,101.00
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		13,101.00		1,013,101.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				318,012.92
		Fund 28130 Fund Equity Total				318,012.92
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		275,107.37
		Major Account 450000 Total		25,000.00		275,107.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,402.49		17,786.68
		484500 REIMB NON-GOVT SOURCE				3.04
		484900 OTHER PRIVATE SOURCES		4,206.88		149,522.97
		Major Account 480000 Total		5,609.37		167,312.69
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ				41,884.87-
		493907 LOAN RECEIVABLE OFFSET NPPD		8,748.72		37,512.12-
		Major Account 490000 Total		8,748.72		79,396.99-
		Fund 28130 Revenues Total		39,358.09		363,023.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,952.80		145,345.67	
		511300 OVERTIME PAYMENTS			.36	
		511800 COMPENSATORY TIME PAID			44.52	
		512100 VACATION LEAVE EXPENSE	148.75		12,428.94	
		512200 SICK LEAVE EXPENSE	263.61		4,915.55	
		512300 HOLIDAY LEAVE EXPENSE	814.92		10,347.78	
		512500 FUNERAL LEAVE EXPENSE			201.76	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,075.99	
		515100 RETIREMENT PLANS EXPENSE	1,211.41		13,566.10	
		515200 FICA EXPENSE	1,130.76		12,080.75	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 ENVIRONMENT & ENERGY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	3,229.78		31,542.87	
		519100 OTHER PERSONAL SERV EXPENSE			327.23	
		Major Account 510000 Total	21,752.03		231,877.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			168.48	
		521200 COMMUNICATION EXPENSE			320.86	
		521400 OCIO EXPENSE	889.21		7,228.89	
		521500 PUBLICATION & PRINT EXPENSE	1,220.62		6,419.53	
		521900 AWARDS EXPENSE			96.00	
		522100 DUES & SUBSCRIPTION EXPENSE			4,551.36	
		522200 CONFERENCE REGISTRATION			2,615.79	
		524600 RENT EXPENSE-BUILDINGS	4,290.77		14,462.47	
		524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45		11,895.95	
		531100 OFFICE SUPPLIES EXPENSE	425.30		1,706.82	
		533900 FOOD EXPENSE			115.55	
		534600 ED & RECREATIONAL SUP EXPENSE			6.92	
		539500 PURCHASING CARD SUSPENSE			.20	
		541100 ACCTG & AUDITING SERVICES			1,686.12	
		547100 EDUCATIONAL/STAFF TRAINING SER			53.00	
		554900 OTHER CONTRACTUAL SERVICE			27,428.47	
		556100 INSURANCE EXPENSE			1,641.03	
		559100 OTHER OPERATING EXPENSE			6,549.60	
		Major Account 520000 Total	7,907.35		73,847.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			85.67	
		573100 STATE - OWNED TRANSPORTATION E	233.50		417.58	
		Major Account 570000 Total	233.50		503.25	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	12,955.60		70,125.98	
		Major Account 590000 Total	12,955.60		70,125.98	
		Fund 28130 Expenditures Total	42,848.48		376,354.59	
		Fund 28130 Total	52,459.09	52,459.09	1,694,136.99	1,694,136.99

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.78		3,612.16	
		Fund 28150 Assets Total	5.78		3,612.16	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,536.68
		Fund 28150 Fund Equity Total				3,536.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.78		75.48
		Major Account 480000 Total		5.78		75.48
		Fund 28150 Revenues Total		5.78		75.48
		Fund 28150 Total	5.78	5.78	3,612.16	3,612.16

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	313,233.69-		462,454.52	
		Fund 28330 Assets Total	313,233.69-		462,454.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30.43		30.43
		Fund 28330 Liabilities Total		30.43		30.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				678,173.04
		Fund 28330 Fund Equity Total				678,173.04
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,600.00		29,100.00
	475100	REGISTRATION / LICENSE F		3,000.00		40,700.00
	476100	OTHER LIC PERM & FEES		5,246.35		276,942.91
		Major Account 470000 Total		9,846.35		346,742.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,251.69		13,736.91
	485100	FINES FORFEITS & PENALTI				19,800.00
		Major Account 480000 Total		1,251.69		33,536.91
		Fund 28330 Revenues Total		11,098.04		380,279.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,090.56		182,427.49	
	511300	OVERTIME PAYMENTS			219.42	
	511800	COMPENSATORY TIME PAID			443.66	
	512100	VACATION LEAVE EXPENSE	265.21		10,218.89	
	512200	SICK LEAVE EXPENSE	161.07		6,884.42	
	512300	HOLIDAY LEAVE EXPENSE	834.86		9,092.67	
	512500	FUNERAL LEAVE EXPENSE			316.03	
	512600	CIVIL LEAVE EXPENSE			2.60	
	512800	ADMINISTRATIVE LEAVE EXPENSE			39.16	
	515100	RETIREMENT PLANS EXPENSE	1,223.75		16,016.20	
	515200	FICA EXPENSE	1,137.22		15,078.60	
	515500	HEALTH INSURANCE EXPENSE	3,224.48		38,221.25	
	519100	OTHER PERSONAL SERV EXPENSE			12,023.26	
		Major Account 510000 Total	21,937.15		290,983.65	
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE	2,146.20		2,146.20	
	521500	PUBLICATION & PRINT EXP	30.43		64.09	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	248.38		2,732.18	
	539100 INDIRECT COST ALLOWANCE	300,000.00		300,000.00	
	542100 SOS TEMP SERV - PERSONNEL			2.65	
	554900 OTHER CONTRACTUAL SERVICES			100.00	
	Major Account 520000 Total	<u>302,425.01</u>	<u></u>	<u>305,045.12</u>	<u></u>
	Fund 28330 Expenditures Total	<u>324,362.16</u>	<u></u>	<u>596,028.77</u>	<u></u>
	Fund 28330 Total	<u>11,128.47</u>	<u>11,128.47</u>	<u>1,058,483.29</u>	<u>1,058,483.29</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	217,204.27-		1,952,366.73	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	217,204.27-		1,952,806.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		487.91		515.85
		Fund 28340 Liabilities Total		487.91		515.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,386,419.93
		Fund 28340 Fund Equity Total				3,386,419.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				893,585.52
		476100 OTHER LIC PERM & FEES				2,848.40
		Major Account 470000 Total				896,433.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,646.32		65,428.60
		484500 REIMB NON-GOVT SOURCES				409.53
		486500 MISCELLANEOUS ADJUSTMENT				31.62
		Major Account 480000 Total		3,646.32		65,869.75
		Fund 28340 Revenues Total		3,646.32		962,303.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,298.32		1,116,930.06	
		511300 OVERTIME PAYMENTS			729.72	
		511700 EMPLOYEE BONUSES	750.00		1,000.00	
		511800 COMP TIME PAYMENT			38.33	
		512100 VACATION LEAVE EXPENSE	920.49		74,495.74	
		512200 SICK LEAVE EXPENSE	751.79		46,196.84	
		512300 HOLIDAY LEAVE EXPENSE	4,889.45		61,104.58	
		512500 FUNERAL LEAVE EXPENSE			2,732.16	
		512600 CIVIL LEAVE EXPENSE			105.77	
		512800 ADMINISTRATIVE LEAVE EXP			4,192.30	
		515100 RETIREMENT PLANS EXPENSE	9,451.70		99,766.34	
		515200 FICA EXPENSE	9,257.13		96,777.79	
		515500 HEALTH INSURANCE EXPENSE	13,279.62		157,356.05	
		516200 TUITION ASSISTANCE	478.10		478.10	
		516400 UNEMPLOYM COMP INS EXP			649.97	
		519100 OTHER PERSONAL SERV EXP	25,356.03		25,781.39	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	159,432.63		1,688,335.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.38		1,486.32	
	521300	FREIGHT EXPENSE			9.10	
	521400	OCIO EXPENSE	3,685.55		27,847.84	
	521500	PUBLICATION & PRINT EXP	657.33		1,623.63	
	521900	AWARDS EXPENSE	453.75		453.75	
	522100	DUES & SUBSCRIPTION EXPENSE	7,929.00		14,905.17	
	522200	CONFERENCE REGISTRATION	458.50		9,167.22	
	524600	RENT EXPENSE -BUILDINGS	831.48		9,146.28	
	527200	REP & MAINT-MOTOR VEHICLES			56.73	
	531100	OFFICE SUPPLIES EXPENSE			1,324.44	
	532100	NON-CAPITALIZED EQUIP PU			663.60	
	533900	FOOD EXPENSE			81.35	
	534600	ED & RECREATIONAL SUP EXPENSE			63.77	
	534700	ENG TECH & COMM SUP EXP			2,594.31	
	538100	VEHICLE & EQUIP SUP EXP			33.02	
	539100	INDIRECT COST ALLOWANCE	45,841.81		544,320.07	
	541500	LEGAL SERVICES EXPENSE			174.14	
	541700	LEGAL RELATED EXPENSE	1,433.79		11,337.23	
	542100	SOS TEMP SERV PERSONNEL	76.63		511.54	
	543300	IT CONSULTING-OTHER			40,000.00	
	545000	LABORATORY SERVICES			9,954.80	
	545200	MEDICAL ASSESSMENT SERVICES			7,066.46	
	547100	EDUCATIONAL/STAFF TRAINING SER			1,146.00	
	554900	OTHER CONTRACTUAL SERVICE			495.00	
		Major Account 520000 Total	61,387.22		684,461.77	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	16.00		9,460.85	
	572100	COMMERCIAL TRANSPORTATIO			3,017.53	
	573100	STATE-OWNED TRANSPORTATION	502.65		9,195.19	
	574500	PERSONAL VEHICLE MILEAGE			1,571.63	
	575100	MISCELLANEOUS TRAVEL EXPENSE			390.51	
		Major Account 570000 Total	518.65		23,635.71	
		Fund 28340 Expenditures Total	221,338.50		2,396,432.62	
		Fund 28340 Total	4,134.23	4,134.23	4,349,239.45	4,349,239.45

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,652.17-		29,798.01	
		Fund 28345 Assets Total	2,652.17-		29,798.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				9.25
		Fund 28345 Liabilities Total				9.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,936.23
		Fund 28345 Fund Equity Total				44,936.23
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		2,000.00		40,500.00
		Major Account 470000 Total		2,000.00		40,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.81		892.70
	484500	REIMB NON-GOVT SOURCES				10.47
	486600	CREDIT CARD CLEARING				250.00
		Major Account 480000 Total		54.81		1,153.17
		Fund 28345 Revenues Total		2,054.81		41,653.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,464.54		26,623.06	
	511300	OVERTIME PAYMENTS			43.58	
	511800	COMP TIME PAYMENT			.78	
	512100	VACATION LEAVE EXPENSE	19.48		1,602.53	
	512200	SICK LEAVE EXPENSE	16.24		1,307.52	
	512300	HOLIDAY LEAVE EXPENSE	144.59		1,431.36	
	512500	FUNERAL LEAVE EXPENSE			116.82	
	512800	ADMINISTRATIVE LEAVE EXP			32.38	
	515100	RETIREMENT PLANS EXPENSE	198.15		2,333.44	
	515200	FICA EXPENSE	185.98		2,211.47	
	515500	HEALTH INSURANCE EXPENSE	453.72		4,691.67	
	516400	UNEMPLOYM COMP INS EXPENSE			415.13	
		Major Account 510000 Total	3,482.70		40,809.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7.09	
	521500	PUBLICATION & PRINT EXP	35.65		854.51	
	522200	CONFERENCE REGISTRATION			254.40	
	531100	OFFICE SUPPLIES EXPENSE			409.12	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PURCHASE			647.00	
		539100 INDIRECT COST ALLOWANCE	1,188.63		12,985.49	
		541700 LEGAL RELATED EXPENSE			291.40	
		Major Account 520000 Total	1,224.28		15,449.01	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXPE			541.89	
		Major Account 570000 Total			541.89	
		Fund 28345 Expenditures Total	4,706.98		56,800.64	
		Fund 28345 Total	2,054.81	2,054.81	86,598.65	86,598.65

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,183.00-		94,060.34	
	139901	AR INVOICED (SYSTEM)			10,466.67	
		Fund 28350 Assets Total	5,183.00-		104,527.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		70.66		70.66
		Fund 28350 Liabilities Total		70.66		70.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				84,189.73
		Fund 28350 Fund Equity Total				84,189.73
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		53.63		53,713.24
		Major Account 470000 Total		53.63		53,713.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		161.87		2,311.48
		Major Account 480000 Total		161.87		2,311.48
		Fund 28350 Revenues Total		215.50		56,024.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,991.96		17,666.29	
	511300	OVERTIME PAYMENTS			.72	
	512100	VACATION LEAVE EXPENSE	7.83		1,150.54	
	512200	SICK LEAVE EXPENSE	14.67		664.80	
	512300	HOLIDAY LEAVE EXPENSE	143.10		910.45	
	512800	ADMINISTRATIVE LEAVE EXP			10.60	
	515100	RETIREMENT PLANS EXPENSE	236.35		1,528.96	
	515200	FICA EXPENSE	231.58		1,467.06	
	515500	HEALTH INSURANCE EXPENSE	330.01		3,279.83	
		Major Account 510000 Total	3,955.50		26,679.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			30.67	
	521500	PUBLICATION & PRINT EXP	70.66		119.46	
	539100	INDIRECT COST ALLOWANCE	1,443.00		8,572.72	
	542100	SOS TEMP SERV - PERSONNEL			332.80	
		Major Account 520000 Total	1,513.66		9,055.65	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION			23.20	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28350 REMEDIAL ACTION PLAN MON

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					23.20	
Fund 28350 Expenditures Total			5,469.16		35,758.10	
Fund 28350 Total			286.16	286.16	140,285.11	140,285.11

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,625.46-		333,946.56	
		Fund 28359 Assets Total	24,625.46-		333,946.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,014,752.97
		Fund 28359 Fund Equity Total				1,014,752.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		587.64		16,916.43
		Major Account 480000 Total		587.64		16,916.43
		Fund 28359 Revenues Total		587.64		16,916.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	941.77		19,571.78	
	512100	VACATION LEAVE EXPENSE	421.44		2,147.94	
	512200	SICK LEAVE EXPENSE			770.50	
	512300	HOLIDAY LEAVE EXPENSE	114.90		1,498.07	
	515100	RETIREMENT PLANS EXPENSE	110.64		1,795.79	
	515200	OASDI EXPENSE	106.93		1,756.15	
	515500	HEALTH INSURANCE EXPENSE	240.60		3,142.28	
		Major Account 510000 Total	1,936.28		30,682.51	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	454.23		9,533.96	
	554900	OTHER CONTRACTUAL SERVICE	22,822.59		386,557.73	
		Major Account 520000 Total	23,276.82		396,091.69	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			270,948.64	
		Major Account 590000 Total			270,948.64	
		Fund 28359 Expenditures Total	25,213.10		697,722.84	
		Fund 28359 Total	587.64	587.64	1,031,669.40	1,031,669.40

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	110,428.50		684,386.68	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	110,428.50		685,026.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		352.64		352.64
		Fund 28380 Liabilities Total		352.64		352.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				585,688.28
		Fund 28380 Fund Equity Total				585,688.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				161,196.61
		474101 DISPOSAL FEES		228,378.44		1,428,008.62
		474102 ANNUAL OPERATING FEES				227,240.00
		475100 PERMITS		3,350.00		10,800.00
		Major Account 470000 Total		231,728.44		1,827,245.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		893.38		14,160.62
		484500 REIMB NON-GOVT SOURCES				2,190.64
		485100 FINES FORFEITS & PENALTI				19.11
		486500 MISCELLANEOUS ADJUSTMENT				500.00
		Major Account 480000 Total		893.38		16,870.37
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				278.90
		Major Account 490000 Total				278.90
		Fund 28380 Revenues Total		232,621.82		1,844,394.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,590.18		781,024.04	
		511300 OVERTIME PAYMENTS			892.69	
		511400 ON CALL PAY			6,405.23	
		511800 COMPENSATORY TIME PAID			.62	
		512100 VACATION LEAVE EXPENSE	1,370.72		86,060.60	
		512200 SICK LEAVE EXPENSE	387.04		42,174.90	
		512300 HOLIDAY LEAVE EXPENSE	3,350.84		49,000.33	
		512500 FUNERAL LEAVE EXPENSE			412.05	
		512600 CIVIL LEAVE EXPENSE	10.45		12.53	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,996.10	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	4,919.95		73,173.34	
		515200 FICA EXPENSE	4,652.45		69,213.02	
		515500 HEALTH INSURANCE EXPENSE	12,189.61		167,422.89	
		516100 EMPLOYEE RELOCATION			500.00	
		519100 OTHER PERSONAL SERV EXP			5,612.77	
		Major Account 510000 Total	87,471.24		1,283,901.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.48		1,262.19	
		521300 FREIGHT EXPENSE			19.11	
		521400 OCIO EXPENSE	1,852.20		2,104.50	
		521500 PUBLICATION & PRINT EXPENSE	123.61		2,458.30	
		521900 AWARDS EXPENSE	233.15		233.15	
		522100 DUES & SUBSCRIPTION EXPENSE			8,936.65	
		522200 CONFERENCE REGISTRATION	360.25		7,235.11	
		524600 RENT EXPENSE-BUILDINGS	1,235.37		13,589.07	
		527200 REP & MAINT-MOTOR VEHICLES			101.03	
		531100 OFFICE SUPPLIES EXPENSE			3,215.39	
		532100 NON-CAPITALIZED EQUIP PURCHASE			435.00	
		534600 ED & RECREATIONAL SUP EXPENSE			22.78	
		534700 ENG TECH & COMM SUP EXPENSE			42.49	
		538100 VEHICLE & EQUIP SUP EXPENSE			115.56	
		539100 INDIRECT COST ALLOWANCE	29,222.58		384,170.63	
		541500 LEGAL SERVICES EXPENSE			13.98	
		541700 LEGAL RELATED EXPENSE	907.58		4,954.34	
		542100 SOS TEMP SERV - PERSONNEL	8.51		3,300.29	
		545200 MEDICAL ASSESSMENT SERVICES	276.40		4,493.72	
		547100 EDUCATIONAL/STAFF TRAINING SER			36.25-	
		554900 OTHER CONTRACTUAL SERVICE			1,379.75	
		555410 CUSTOMIZED LICENSE FEES	352.64		352.64	
		556100 INSURANCE EXPENSE			205.00	
		Major Account 520000 Total	34,572.77		438,604.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	16.00		8,120.75	
		571900 MEALS - ONE DAY TRAVEL			45.22	
		572100 COMMERCIAL TRANSPORTATION			2,544.10	
		573100 STATE - OWNED TRANSPORTATION E	485.95		11,736.41	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			125.86	
		575100 MISCELLANEOUS TRAVEL EXPENSE			331.39	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	501.95		22,903.73	
		Fund 28380 Expenditures Total	122,545.96		1,745,409.27	
		Fund 28380 Total	232,974.46	232,974.46	2,430,435.42	2,430,435.42

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28381 ENVIRONMENT & ENERGY OFF TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,053.86		1,822,549.88	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	53,053.86		1,823,434.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,931.84-		20,749.38
		Fund 28390 Liabilities Total		11,931.84-		20,749.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				808,422.08
		Fund 28390 Fund Equity Total				808,422.08
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		4,405.39-		456,587.66
		454803 TIRE FEE RECEIPTS		111,849.65		2,377,255.08
		454852 WASTE RED & RECYCLING REF				177.18-
		454853 TIRE FEE REFUNDS				200,681.00-
		Major Account 450000 Total		107,444.26		2,632,984.56
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				41,728.05
		474101 DISPOSAL FEES		228,378.47		1,428,008.66
		Major Account 470000 Total		228,378.47		1,469,736.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,991.20		30,565.47
		484500 Reimb Non-Gov Sources				61,272.83
		Major Account 480000 Total		2,991.20		91,838.30
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				180,000.00-
		Major Account 490000 Total				180,000.00-
		Fund 28390 Revenues Total		338,813.93		4,014,559.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,945.51		107,415.76	
		511800 COMPENSATORY TIME PAID			1.16	
		512100 VACATION LEAVE EXPENSE	211.02		9,251.22	
		512200 SICK LEAVE EXPENSE	92.37		6,249.50	
		512300 HOLIDAY LEAVE EXPENSE	519.27		6,518.33	
		512500 FUNERAL LEAVE EXPENSE			682.81	
		515100 RETIREMENT PLANS EXPENSE	806.13		9,743.45	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515200	FICA EXPENSE	775.30		9,398.05	
	515500	HEALTH INSURANCE EXPENSE	1,844.30		20,249.48	
		Major Account 510000 Total	14,193.90		169,509.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	50.69		1,070.45	
	521400	OCIO EXPENSE	10,527.25		58,571.46	
	521500	PUBLICATION & PRINT EXPENSE			3,619.60	
	521900	AWARDS EXPENSE			554.96	
	522100	DUES & SUBSCRIPTION EXPENSE			50.50	
	522200	CONFERENCE REGISTRATION			944.44	
	524600	RENT EXPENSE-BUILDINGS	33.07		363.85	
	531100	OFFICE SUPPLIES EXPENSE			381.27	
	534600	ED & RECREATIONAL SUP EXPENSE			9.11	
	539100	INDIRECT COST ALLOWANCE	4,796.70		52,298.84	
		Major Account 520000 Total	15,407.71		117,864.48	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			387.68	
	572100	COMMERCIAL TRANSPORTATIO			77.08	
	573100	STATE-OWNED TRANSPORT	43.97		509.35	
	574500	PERSONAL VEHICLE MILEAGE			54.52	
	575100	MISC TRAVEL EXPENSE			20.87	
		Major Account 570000 Total	43.97		1,049.50	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	244,182.65		2,731,872.54	
		Major Account 590000 Total	244,182.65		2,731,872.54	
		Fund 28390 Expenditures Total	273,828.23		3,020,296.28	
		Fund 28390 Total	326,882.09	326,882.09	4,843,731.03	4,843,731.03

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	266,046.49-		1,851,576.71	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	266,046.49-		1,852,122.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,663.28-		33,288.19
		Fund 28400 Liabilities Total		16,663.28-		33,288.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,051,204.24
		Fund 28400 Fund Equity Total				1,051,204.24
Revenues	450000	Taxes				
		455101 LITTER FEE		1,143.87		2,323,938.97
		455153 LITTER FEE REFUNDS				1,239.61-
		Major Account 450000 Total		1,143.87		2,322,699.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,545.16		40,524.84
		484500 Reimb Non-Gov Sources				.16
		Major Account 480000 Total		3,545.16		40,525.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,000.00-		30,000.00-
		Major Account 490000 Total		10,000.00-		30,000.00-
		Fund 28400 Revenues Total		5,310.97-		2,333,224.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,814.64		93,861.24	
		511300 OVERTIME PAYMENTS			4.59	
		511800 COMPENSATORY TIME PAID			4.62	
		512100 VACATION LEAVE EXPENSE	99.52		8,398.95	
		512200 SICK LEAVE EXPENSE	11.98		5,185.36	
		512300 HOLIDAY LEAVE EXPENSE	538.45		5,385.34	
		512500 FUNERAL LEAVE EXPENSE			510.46	
		515100 RETIREMENT PLANS EXPENSE	783.72		8,487.17	
		515200 FICA EXPENSE	748.47		8,128.88	
		515500 HEALTH INSURANCE EXPENSE	2,144.63		21,615.46	
		Major Account 510000 Total	14,141.41		151,582.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			62.24	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 OICO EXPENSE	10,527.25		49,184.13	
		521500 PUBLICATION & PRINT EXP			3,594.91	
		521900 AWARDS EXPENSE			554.96	
		522100 DUES & SUBSCRIPTION EXPENSE			50.50	
		522200 CONFERENCE REGISTRATION			442.70	
		531100 OFFICE SUPPLIES EXPENSE	56.84		100.60	
		534600 ED & RECREATIONAL SUP EXPENSE			9.11	
		539100 INDIRECT COST ALLOWANCE	4,733.59		45,612.33	
		541700 LEGAL RELATED EXPENSE			114.35	
		554900 OTHER CONTRACTUAL SERVICES			90,752.73	
		559100 OTHER OPERATING EXPENSE			450.10	
		Major Account 520000 Total	15,317.68		190,928.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			70.59	
		573100 STATE - OWNED TRANSPORTATION E	64.50		176.84	
		574500 PERSONAL VEHICLE MILEAGE			77.72	
		575100 MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total	64.50		345.15	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	214,548.65		1,222,738.20	
		Major Account 590000 Total	214,548.65		1,222,738.20	
		Fund 28400 Expenditures Total	244,072.24		1,565,594.08	
		Fund 28400 Total	21,974.25	21,974.25	3,417,716.79	3,417,716.79

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENT & ENERGY CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,024.82-		127,145.17	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	7,024.82-		135,219.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				135,895.55
		Fund 28410 Fund Equity Total				135,895.55
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,441.38		26,779.92
		Major Account 460000 Total		2,441.38		26,779.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				84,349.81
		475100 REGISTRATION/LICENSE F				7,730.90
		Major Account 470000 Total				92,080.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.32		2,409.10
		484500 REIMB NON-GOVT SOURCES				10.85
		486500 MISCELLANEOUS ADJUSTMENT				11,602.34
		Major Account 480000 Total		207.32		14,022.29
		Fund 28410 Revenues Total		2,648.70		132,882.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,135.75		63,679.65	
		511300 OVERTIME PAYMENTS			272.64	
		511800 COMPENSATORY TIME PAID			4.62	
		512100 VACATION LEAVE EXPENSE	41.29		4,461.29	
		512200 SICK LEAVE EXPENSE	93.84		2,881.37	
		512300 HOLIDAY LEAVE EXPENSE	320.23		3,574.19	
		512800 ADMINISTRATIVE LEAVE EXPENSE			501.85	
		515100 RETIREMENT PLANS EXPENSE	418.52		5,643.37	
		515200 FICA EXPENSE	381.60		5,228.60	
		515500 HEALTH INSURANCE EXPENSE	1,502.95		17,477.23	
		Major Account 510000 Total	7,894.18		103,724.81	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	117.60		117.60	
		522200 CONFERENCE REGISTRATION	98.25		434.75	
		527200 REP & MAINT-MOTOR VEHICLES			204.40	
		534600 ED & RECREATIONAL SUP EXPENSE			18.22	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENT & ENERGY CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534700 ENG TECH & COMM SUP EXPENSE			178.00	
		539100 INDIRECT COST ALLOWANCE	1,563.49		21,570.65	
		541700 LEGAL RELATED EXPENSE			114.35	
		545000 LABORATORY SERVICES			2,505.34	
		556100 INSURANCE EXPENSE			500.00	
		Major Account 520000 Total	1,779.34		25,643.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,005.72	
		572100 COMMERCIAL TRANSPORTATIO			27.08	
		573100 STATE - OWNED TRANSPORTATION E			3,120.61	
		575100 MISC TRAVEL EXPENSE			37.77	
		Major Account 570000 Total			4,191.18	
		Fund 28410 Expenditures Total	9,673.52		133,559.30	
		Fund 28410 Total	2,648.70	2,648.70	268,778.47	268,778.47

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28411 ENVIRONMENT & ENERGY ENV TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	44.59		27,863.76	
		Fund 28411 Assets Total	44.59		27,863.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,285.02
		Fund 28411 Fund Equity Total				27,285.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.59		578.74
		Major Account 480000 Total		44.59		578.74
		Fund 28411 Revenues Total		44.59		578.74
		Fund 28411 Total	44.59	44.59	27,863.76	27,863.76

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.86		2,409.58	
		Fund 28412 Assets Total	3.86		2,409.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,359.52
		Fund 28412 Fund Equity Total				2,359.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.86		50.06
		Major Account 480000 Total		3.86		50.06
		Fund 28412 Revenues Total		3.86		50.06
		Fund 28412 Total	3.86	3.86	2,409.58	2,409.58

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	52.86		33,031.86	
		Fund 28413 Assets Total	52.86		33,031.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,345.77
		Fund 28413 Fund Equity Total				32,345.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.86		686.09
		Major Account 480000 Total		52.86		686.09
		Fund 28413 Revenues Total		52.86		686.09
		Fund 28413 Total	52.86	52.86	33,031.86	33,031.86

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,687,860.92		4,288,871.34	
		Fund 28415 Assets Total	1,687,860.92		4,288,871.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		168,000.00		168,000.00
		Fund 28415 Liabilities Total		168,000.00		168,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,992,874.01
		Fund 28415 Fund Equity Total				2,992,874.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,242.07		63,312.81
	484300	TRUST PRINCIPAL		1,909,134.00		4,668,115.00
		Major Account 480000 Total		1,913,376.07		4,731,427.81
		Fund 28415 Revenues Total		1,913,376.07		4,731,427.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,358.86		34,538.18	
	511300	OVERTIME PAYMENTS			77.63	
	512100	VACATION LEAVE EXPENSE	95.01		1,314.22	
	512200	SICK LEAVE EXPENSE	2.64		1,237.68	
	512300	HOLIDAY LEAVE EXPENSE	59.51		1,607.94	
	512500	FUNERAL LEAVE EXPENSE			14.52	
	512800	ADMINISTRATIVE LEAVE EXPENSE			366.72	
	515100	RETIREMENT PLANS EXPENSE	113.47		2,931.85	
	515200	FICA EXPENSE	109.24		2,842.42	
	515500	HEALTH INSURANCE EXPENSE	195.96		4,991.36	
		Major Account 510000 Total	1,934.69		49,922.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			120.77	
	531100	OFFICE SUPPLIES EXPENSE			6.58	
	539100	INDIRECT COST ALLOWANCE	655.40		16,818.62	
		Major Account 520000 Total	655.40		16,945.97	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E			62.36	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			30.16	
		Major Account 570000 Total			92.52	
Expenditures	590000	Government Aid				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	390,925.06		3,536,469.47	
	Major Account 590000 Total	390,925.06		3,536,469.47	
	Fund 28415 Expenditures Total	393,515.15		3,603,430.48	
	Fund 28415 Total	2,081,376.07	2,081,376.07	7,892,301.82	7,892,301.82

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,257.65-		99,700.07	
		Fund 28420 Assets Total	3,257.65-		99,700.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				97,799.23
		Fund 28420 Fund Equity Total				97,799.23
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		438.00		55,133.50
		Major Account 470000 Total		438.00		55,133.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		163.41		2,394.05
		Major Account 480000 Total		163.41		2,394.05
		Fund 28420 Revenues Total		601.41		57,527.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,854.48		10,418.82	
	511300	OVERTIME PAYMENTS			4.11	
	512100	VACATION LEAVE EXPENSE	56.01		207.85	
	512200	SICK LEAVE EXPENSE			221.75	
	512300	HOLIDAY LEAVE EXPENSE	156.99		415.17	
	515100	RETIREMENT PLANS EXPENSE	155.06		844.73	
	515200	FICA EXPENSE	148.85		825.55	
	515500	HEALTH INSURANCE EXPENSE	285.45		951.24	
		Major Account 510000 Total	2,656.84		13,889.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	129.65		566.35	
	521400	OCIO EXPENSE	68.60		68.60	
	521500	PUBLICATION & PRINT EXPENSE	109.56		5,049.24	
	522100	DUES & SUBSCRIPTION EXPENSE			65.00	
	539100	INDIRECT COST ALLOWANCE	894.41		5,046.63	
	554900	OTHER CONTRACTUAL SERVICE			30,873.48	
		Major Account 520000 Total	1,202.22		41,669.30	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION			68.19	
		Major Account 570000 Total			68.19	
		Fund 28420 Expenditures Total	3,859.06		55,626.71	
		Fund 28420 Total	601.41	601.41	155,326.78	155,326.78

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.08		674.01	
		Fund 28430 Assets Total	1.08		674.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				630.32
		Fund 28430 Fund Equity Total				630.32
Revenues	470000	Revenues - Sales & Charges				
	474118	HEATING OIL-DEQ				30.00
		Major Account 470000 Total				30.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.08		13.69
		Major Account 480000 Total		1.08		13.69
		Fund 28430 Revenues Total		1.08		43.69
		Fund 28430 Total	1.08	1.08	674.01	674.01

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,523.30-		38,852.69	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	3,523.30-		39,074.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,621.00-		
		Fund 28450 Liabilities Total		2,621.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,532.70
		Fund 28450 Fund Equity Total				32,532.70
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,775.00
		475200 EXAMINATION FEES		3,150.00		72,422.25
		Major Account 470000 Total		3,150.00		74,197.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.13		761.84
		484500 REIMB NON-GOVT SOURCES				5.85
		Major Account 480000 Total		68.13		767.69
		Fund 28450 Revenues Total		3,218.13		74,964.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,140.07		23,774.94	
		511300 OVERTIME PAYMENTS			84.99	
		512100 VACATION LEAVE EXPENSE	32.00		1,869.49	
		512200 SICK LEAVE EXPENSE	72.55		1,576.31	
		512300 HOLIDAY LEAVE EXPENSE	133.27		1,353.08	
		512500 FUNERAL LEAVE EXPENSE			4.70	
		515100 RETIREMENT PLANS EXPENSE	177.95		2,145.42	
		515200 FICA EXPENSE	166.85		2,022.97	
		515500 HEALTH INSURANCE EXPENSE	352.08		4,221.21	
		Major Account 510000 Total	3,074.77		37,053.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.50		1,274.87	
		522200 CONFERENCE REGISTRATION			375.00	
		524700 RENT EXPENSE-OTHER REAL PROP			160.00	
		531100 OFFICE SUPPLIES EXPENSE			16.36	
		539100 INDIRECT COST ALLOWANCE	1,032.16		11,602.58	
		542100 SOS TEMP SERV - PERSONNEL			778.02	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			16,699.00	
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	<u>1,045.66</u>		<u>31,055.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			157.01	
	573100 STATE-OWNED TRANSPORT			157.05	
	Major Account 570000 Total			<u>314.06</u>	
	Fund 28450 Expenditures Total	<u>4,120.43</u>		<u>68,423.00</u>	
	Fund 28450 Total	<u>597.13</u>	<u>597.13</u>	<u>107,497.64</u>	<u>107,497.64</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,116.94-		93,635.43	
		Fund 28451 Assets Total	15,116.94-		93,635.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				136,457.93
		Fund 28451 Fund Equity Total				136,457.93
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION/LICENSE F		450.00		50,090.00
	475200	EXAMINATION FEES				450.00
		Major Account 470000 Total		450.00		50,540.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		178.11		2,831.09
	484500	REIMB NON-GOVT SOURCES				450.00-
		Major Account 480000 Total		178.11		2,381.09
		Fund 28451 Revenues Total		628.11		52,921.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,802.41		33,812.92	
	512100	VACATION LEAVE EXPENSE	87.94		2,437.23	
	512200	SICK LEAVE EXPENSE	35.31		4,007.37	
	512300	HOLIDAY LEAVE EXPENSE	170.87		1,988.00	
	512500	FUNERAL LEAVE EXPENSE			2.64	
	512800	ADMINISTRATIVE LEAVE EXPENSE			74.03	
	515100	RETIREMENT PLANS EXPENSE	231.79		3,168.93	
	515200	FICA EXPENSE	231.31		3,122.70	
	515500	HEALTH INSURANCE EXPENSE	140.03		2,715.79	
		Major Account 510000 Total	3,699.66		51,329.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.61		182.96	
	521400	OCIO EXPENSE	3,262.50		3,842.50	
	522100	DUES & SUBSCRIPTION EXPENSE			90.75	
	531100	OFFICE SUPPLIES EXPENSE			16.36	
	539100	INDIRECT COST ALLOWANCE	1,351.60		16,320.54	
	554900	OTHER CONTRACTUAL SERVICE	7,419.68		23,160.55	
		Major Account 520000 Total	12,045.39		43,613.66	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			800.32	
		Major Account 570000 Total			800.32	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28451 OWT PERMIT & APPROVAL

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 28451 Expenditures Total	<u>15,745.05</u>		<u>95,743.59</u>	
		Fund 28451 Total	<u>628.11</u>	<u>628.11</u>	<u>189,379.02</u>	<u>189,379.02</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,271.54-		127,368.74	
		139901 AR INVOICED (SYSTEM)			140.00	
		Fund 28459 Assets Total	6,271.54-		127,508.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,317.42
		Fund 28459 Fund Equity Total				187,317.42
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		6,882.80		38,206.48
		Major Account 460000 Total		6,882.80		38,206.48
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		16,140.00		195,555.00
		475100 REGISTRATION/LICENSE F		1,400.00		129,930.00
		475200 EXAMINATION FEES				100.00
		Major Account 470000 Total		17,540.00		325,585.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.80		3,111.78
		484500 REIMB NON-GOVT SOURCES		3,830.00		5,044.82
		485100 FINES FORFEITS & PENALTY				22,170.00
		486500 MISCELLANEOUS ADJUSTMENT				32.64
		Major Account 480000 Total		4,051.80		30,359.24
		Fund 28459 Revenues Total		28,474.60		394,150.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,111.38		195,603.45	
		511300 OVERTIME PAYMENTS			428.44	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			197.57	
		512100 VACATION LEAVE EXPENSE	102.74		18,371.39	
		512200 SICK LEAVE EXPENSE	423.40		10,667.65	
		512300 HOLIDAY LEAVE EXPENSE	947.48		11,755.39	
		512500 FUNERAL LEAVE EXPENSE			807.96	
		512800 ADMINISTRATIVE LEAVE EXPENSE			532.63	
		515100 RETIREMENT PLANS EXPENSE	1,391.76		17,844.16	
		515200 FICA EXPENSE	1,335.14		17,178.43	
		515500 HEALTH INSURANCE EXPENSE	3,345.43		37,096.58	
		Major Account 510000 Total	24,657.33		310,733.65	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	204.41		3,946.80	
		521400 OCIO EXPENSE	441.00		18,561.23	
		521500 PUBLICATION & PRINT EXPENSE			1,316.52	
		522100 DUES & SUBSCRIPTION EXPENSE			314.55	
		522200 CONFERENCE REGISTRATION	131.00		4,333.85	
		524600 RENT EXPENSE-BUILDINGS	10.21		112.31	
		531100 OFFICE SUPPLIES EXPENSE	18.16		1,139.66	
		534600 ED & RECREATIONAL SUP EXPENSE			18.22	
		534700 ENG TECH & COMM SUP EXP			21.39	
		539100 INDIRECT COST ALLOWANCE	6,718.59		79,407.83	
		541500 LEGAL SERVICES EXPENSE			30.93	
		541700 LEGAL RELATED EXPENSE	10.95-		367.78	
		542100 SOS TEMP SERV - PERSONNEL	25.54		1,573.77	
		545200 MEDICAL ASSESSMENT SERVICES			1,107.00	
		547100 EDUCATIONAL/STAFF TRAINING SER			19.00	
		554900 OTHER CONTRACTUAL SERVICE	2,473.22		26,307.14	
		Major Account 520000 Total	10,011.18		138,577.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,604.39	
		573100 STATE - OWNED TRANSPORTATION E	77.63		717.17	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			2,173.19	
		575100 MISCELLANEOUS TRAVEL EXPENSE			153.02	
		Major Account 570000 Total	77.63		4,647.77	
		Fund 28459 Expenditures Total	34,746.14		453,959.40	
		Fund 28459 Total	28,474.60	28,474.60	581,468.14	581,468.14

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28,300.57-		3,093,771.80	
		Fund 28460 Assets Total	28,300.57-		3,093,771.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,021.18		14,021.18
		Fund 28460 Liabilities Total		14,021.18		14,021.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,062,877.67
		Fund 28460 Fund Equity Total				3,062,877.67
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,059.82		866,648.40
		Major Account 470000 Total		4,059.82		866,648.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,025.99		63,227.19
	484500	REIMB NON-GOVT SOURCES				42.66
		Major Account 480000 Total		5,025.99		63,269.85
		Fund 28460 Revenues Total		9,085.81		929,918.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,176.55		212,500.68	
	511300	OVERTIME PAYMENTS			65.16	
	511800	COMPENSATORY TIME PAID			133.78	
	512100	VACATION LEAVE EXPENSE	134.43		18,256.66	
	512200	SICK LEAVE EXPENSE	507.41		18,820.03	
	512300	HOLIDAY LEAVE EXPENSE	1,149.17		13,079.80	
	512500	FUNERAL LEAVE EXPENSE			195.83	
	512800	ADMINISTRATIVE LEAVE EXPENSE			456.12	
	515100	RETIREMENT PLANS EXPENSE	1,720.00		19,729.56	
	515200	FICA EXPENSE	1,664.24		19,272.23	
	515500	HEALTH INSURANCE EXPENSE	2,768.52		31,566.85	
	516100	EMPLOYEE RELOCATION			1,500.00	
	516400	UNEMPLOYM COMP INS EXPENSE			4,260.00	
		Major Account 510000 Total	29,120.32		339,836.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.09		946.98	
	521200	COMMUNICATION EXPENSE			22,560.00	
	521400	OCIO EXPENSE	588.00		588.00	
	521500	PUBLICATION & PRINT EXPENSE			1,067.44	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			791.60	
		522200 CONFERENCE REGISTRATION			1,895.00	
		522600 JOB APPLICANT EXPENSE			110.20	
		531100 OFFICE SUPPLIES EXPENSE			235.43	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,246.00	
		533900 FOOD EXPENSE			168.76	
		534600 ED & RECREATIONAL SUP EXPENSE			9.11	
		534700 ENG TECH & COMM SUP EXP			345.08	
		534900 MISCELLANEOUS SUP EXPENSE			120.94	
		539100 INDIRECT COST ALLOWANCE	10,213.44		103,443.68	
		541100 ACCTG & AUDITING SERVICES			13,221.00	
		541500 LEGAL SERVICES EXPENSE			2,423.59	
		541700 LEGAL RELATED EXPENSE	1,300.12		20,318.89	
		542100 SOS TEMP SERV - PERSONNEL			74.66	
		547100 EDUCATIONAL/STAFF TRAINING SER			69.00	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICE	3,846.59		44,545.02	
		559100 OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	15,959.24		221,200.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,621.88	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,774.14	
		573100 STATE - OWNED TRANSPORTATION E			702.18	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			41.47	
		575100 MISCELLANEOUS TRAVEL EXPENSE			182.55	
		Major Account 570000 Total			5,322.22	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,328.00		346,686.00	
		Major Account 590000 Total	6,328.00		346,686.00	
		Fund 28460 Expenditures Total	51,407.56		913,045.30	
		Fund 28460 Total	23,106.99	23,106.99	4,006,817.10	4,006,817.10

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79,001.03		5,312,499.78	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	79,001.03		5,312,699.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.06
		211900 AAI DUE TO VENDOR (SYSTE		6,078.47		128,271.36
		Fund 28490 Liabilities Total		6,078.47		128,271.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,465,607.84
		Fund 28490 Fund Equity Total				4,465,607.84
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		739,866.00		10,306,771.00
		453252 PETRO REL REM ACTION RFDS		36.00-		6,942.00-
		Major Account 450000 Total		739,830.00		10,299,829.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		3,240.00		472,130.00
		Major Account 470000 Total		3,240.00		472,130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,613.19		99,799.23
		484500 REIMB NON-GOVT SOURCES				1,008.07
		486500 MISCELLANEOUS ADJUSTMENT				9,662.91
		Major Account 480000 Total		8,613.19		110,470.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				15,582.08
		493200 OPERATING TRANSFERS OUT				270,184.00-
		Major Account 490000 Total				254,601.92-
		Fund 28490 Revenues Total		751,683.19		10,627,827.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,989.65		630,210.42	
		511300 OVERTIME PAYMENTS	24.18		1,338.26	
		511400 ON CALL PAY	665.56		7,423.61	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			2.27	
		512100 VACATION LEAVE EXPENSE	189.71		69,156.68	
		512200 SICK LEAVE EXPENSE	98.89		36,397.24	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	2,796.02		34,232.76	
		512500 FUNERAL LEAVE EXPENSE			134.31	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1.65	
		515100 RETIREMENT PLANS EXPENSE	4,099.89		58,696.32	
		515200 OASDI EXPENSE	3,673.72		53,294.80	
		515400 LIFE & ACCIDENT INS EXP	.03-		.03-	
		515500 HEALTH INSURANCE EXPENSE	14,090.19		178,148.06	
		Major Account 510000 Total	76,627.78		1,069,536.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	94.47		1,007.01	
		521300 FREIGHT EXPENSE			99.00	
		521400 CIO CHARGES	28,991.55		313,062.80	
		521500 PUBLICATION & PRINT EXPENSE	97.05		3,824.20	
		522100 DUES & SUBSCRIPTION EXPENSE			683.35	
		522200 CONFERENCE REGISTRATION	229.25		2,303.05	
		523500 PROMPT PAY INTEREST			1,104.05	
		524600 RENT EXPENSE-BUILDINGS	13,732.44		151,056.84	
		527200 REP & MAINT-MOTOR VEHICLE			920.04	
		531100 OFFICE SUPPLIES EXPENSE			491.36	
		532100 NON-CAPITALIZED EQUIP PURCHASE			591.00	
		533100 HOUSEHOLD & INSTIT EXPENSE	65.08		65.08	
		534600 ED & RECREATIONAL SUP EXPENSE			18.22	
		534700 ENG TECH & COMM SUP EXPENSE			1,012.74	
		535100 MEDICAL SUPPLIES			176.00	
		538100 VEHICLE & EQUIP SUP EXP	12.36		301.09	
		539100 INDIRECT COST ALLOWANCE	24,916.17		312,671.89	
		541700 LEGAL RELATED EXPENSE			114.35	
		542100 SOS TEMP SERV - PERSONNEL	934.01		2,470.66	
		545200 MEDICAL ASSESSMENT SERVICES			2,374.20	
		554900 OTHER CONTRACTUAL SERVICES	345,997.19		4,856,916.39	
		556100 INSURANCE EXPENSE			837.45	
		Major Account 520000 Total	415,069.57		5,652,100.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,031.30	
		573100 STATE-OWNED TRANSPORT			2,440.26	
		574500 PERSONAL VEHICLE MILEAGE			1,138.54	
		575100 MISC TRAV EXPENSE			60.03	
		Major Account 570000 Total			5,670.13	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		584201 TRAILERS			64,054.35	
		586900 OTHER FIXED ASSETS			15,299.02	
		Major Account 580000 Total			79,353.37	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	187,063.28		3,099,985.61	
		599100 OTHER GOVERNMENT AID			2,360.54	
		Major Account 590000 Total	187,063.28		3,102,346.15	
		Fund 28490 Expenditures Total	678,760.63		9,909,006.77	
		Fund 28490 Total	<u>757,761.66</u>	<u>757,761.66</u>	<u>15,221,706.55</u>	<u>15,221,706.55</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	710.72-		479,262.97	
		Fund 28491 Assets Total	710.72-		479,262.97	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				310,733.60
		Fund 28491 Fund Equity Total				310,733.60
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX				170,184.00
		Major Account 450000 Total				170,184.00
		Fund 28491 Revenues Total				170,184.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	331.73		331.73	
	512100	VACATION LEAVE EXPENSE	4.47		4.47	
	512200	SICK LEAVE EXPENSE	28.92		28.92	
	512300	HOLIDAY LEAVE EXPENSE	25.49		25.49	
	515100	RETIREMENT PLANS EXPENSE	29.27		29.27	
	515200	FICA EXPENSE	26.02		26.02	
	515400	LIFE & ACCIDENT INS EXPENSE	.03		.03	
	515500	HEALTH INSURANCE EXPENSE	96.12		96.12	
		Major Account 510000 Total	542.05		542.05	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	168.67		168.67	
	554900	OTHER CONTRACTUAL SERVICES			943.91	
		Major Account 520000 Total	168.67		1,112.58	
		Fund 28491 Expenditures Total	710.72		1,654.63	
		Fund 28491 Total			480,917.60	480,917.60

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,541.41-		1,257,585.12	
		Fund 28630 Assets Total	7,541.41-		1,257,585.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,205,800.72
		Fund 28630 Fund Equity Total				1,205,800.72
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		16,237.49		435,648.83
		Major Account 470000 Total		16,237.49		435,648.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,053.34		24,982.36
	484500	REIMB NON-GOVT SOURCES				34.83
		Major Account 480000 Total		2,053.34		25,017.19
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				800.00-
		Major Account 490000 Total				800.00-
		Fund 28630 Revenues Total		18,290.83		459,866.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,363.03		128,988.22	
	511300	OVERTIME PAYMENTS			2.30	
	511800	COMPENSATORY TIME PAID			172.02	
	512100	VACATION LEAVE EXPENSE	110.87		8,729.48	
	512200	SICK LEAVE EXPENSE	303.06		8,522.30	
	512300	HOLIDAY LEAVE EXPENSE	629.88		7,790.12	
	512500	FUNERAL LEAVE EXPENSE			103.09	
	512800	ADMINISTRATIVE LEAVE EXPENSE			96.29	
	515100	RETIREMENT PLANS EXPENSE	928.97		11,561.26	
	515200	FICA EXPENSE	886.19		11,083.67	
	515500	HEALTH INSURANCE EXPENSE	1,973.62		21,165.01	
	516100	EMPLOYEE RELOCATION			1,500.00	
		Major Account 510000 Total	16,195.62		199,713.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.36		80.27	
	521400	OCIO EXPENSE	254.80		254.80	
	521500	PUBLICATION & PRINT EXPENSE			413.59	
	522100	DUES & SUBSCRIPTION EXPENSE			640.75	
	522200	CONFERENCE REGISTRATION			1,020.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			475.75	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,246.00	
		534600 ED & RECREATIONAL SUP EXPENSE			63.77	
		534700 ENG TECH & COMM SUP EXP			345.06	
		539100 INDIRECT COST ALLOWANCE	5,480.38		62,618.93	
		541100 ACCTG & AUDITING SERVICES			16,070.00	
		541700 LEGAL RELATED EXPENSE			19,309.73	
		547100 EDUCATIONAL/STAFF TRAINING SER			69.00	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICE	3,846.59		69,251.45	
		Major Account 520000 Total	9,595.13		178,859.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,330.84	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,344.14	
		573100 STATE - OWNED TRANSPORTATION	41.49		709.76	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			41.47	
		575100 MISCELLANEOUS TRAVEL EXPENSE			122.55	
		Major Account 570000 Total	41.49		4,548.76	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			24,960.00	
		Major Account 590000 Total			24,960.00	
		Fund 28630 Expenditures Total	25,832.24		408,081.62	
		Fund 28630 Total	18,290.83	18,290.83	1,665,666.74	1,665,666.74

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT & ENERGY OFF FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79,644.13-		2,023,614.81	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	1,938.78-		243,105.23	
		131303 LOANS REC - SEP ARRA	15,049.02-		1,533,436.41	
		131305 LOANS REC - SEP ARRA REPYMTS	145,771.00		9,092,960.10	
		Fund 48110 Assets Total	49,139.07		12,893,595.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				180,521.22-
		211900 AAI DUE TO VENDOR (SYSTE		42,932.10		68,564.74
		Fund 48110 Liabilities Total		42,932.10		111,956.48-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,005,925.88
		Fund 48110 Fund Equity Total				13,005,925.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		203,460.57		2,428,338.74
		465100 NONGRANT REIMBURSEMENTS				11,239.99
		Major Account 460000 Total		203,460.57		2,439,578.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,530.82		42,690.47
		484500 REIMB NON-GOVT SOURCES				2,525.08
		484900 OTHER PRIVATE SOURCES		110,315.22		1,242,463.25
		Major Account 480000 Total		113,846.04		1,287,678.80
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		1,938.78-		7,546.83-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		130,721.98		171,136.57
		Major Account 490000 Total		128,783.20		163,589.74
		Fund 48110 Revenues Total		446,089.81		3,890,847.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,080.72		398,708.89	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			469.83	
		512100 VACATION LEAVE EXPENSE	289.68		27,568.46	
		512200 SICK LEAVE EXPENSE	414.01		14,627.97	
		512300 HOLIDAY LEAVE EXPENSE	2,310.82		21,803.50	
		512500 FUNERAL LEAVE EXPENSE			507.81	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4,580.56	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT & ENERGY OFF FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	3,601.90		33,632.96	
		515200 FICA EXPENSE	3,371.97		35,175.83	
		515500 HEALTH INSURANCE EXPENSE	9,804.66		80,372.10	
		Major Account 510000 Total	64,873.76		618,447.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.38		597.14	
		521200 COMMUNICATION EXPENSE			1,599.75	
		521400 OCIO EXPENSE	2,729.51		35,959.70	
		521500 PUBLICATION & PRINT EXPENSE	166.47		448.13	
		522100 DUES & SUBSCRIPTION EXPENSE			5,144.96	
		522200 CONFERENCE REGISTRATION			8,010.44	
		524600 RENT EXPENSE-BUILDINGS			25,842.00	
		524700 RENT EXPENSE-OTHER REAL PROP			75.00	
		531100 OFFICE SUPPLIES EXPENSE			566.24	
		532100 NON-CAPITALIZED EQUIP PURCHASE			647.00	
		534600 ED & RECREATIONAL SUP EXPENSE			29.50	
		534700 ENG TECH & COMM SUP EXPENSE			19.99	
		538100 VEHICLE & EQUIP SUP EXPENSE	13.94		1,232.33	
		539100 INDIRECT COST ALLOWANCE	6,251.18		6,251.18	
		541100 ACCTG & AUDITING SERVICES			5,195.63	
		541700 LEGAL RELATED EXPENSE			14.00	
		547100 EDUCATIONAL/STAFF TRAINING SER			37,426.74	
		554900 OTHER CONTRACTUAL SERVICE	19,419.04-		37,538.79	
		556100 INSURANCE EXPENSE			4,853.29	
		559100 OTHER OPERATING EXPENSE	11,109.30-		16,990.30	
		Major Account 520000 Total	21,329.86-		188,442.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			7,740.92	
		572100 COMMERCIAL TRANSPORTATION EXPE			4,392.68	
		573100 STATE - OWNED TRANSPORTATION E			766.75	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			305.05	
		574600 CONTRACTUAL SERVICES - TRAVEL			2,782.29	
		575100 MISCELLANEOUS TRAVEL EXPENSE			253.35	
		Major Account 570000 Total			16,241.04	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	146,105.72		1,662,037.58	
		599100 OTHER GOVERNMENT AID	250,233.22		1,406,052.99	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48110 ENVIRONMENT & ENERGY OFF FED

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	396,338.94		3,068,090.57	
		Fund 48110 Expenditures Total	439,882.84		3,891,221.63	
		Fund 48110 Total	489,021.91	489,021.91	16,784,816.67	16,784,816.67

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48111 ENVIRONMENT & ENERGY AMOCO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,847.79-		131,761.76	
	131301	LOANS REC - AMOCO	18,654.90		441,175.54	
		Fund 48111 Assets Total	5,807.11		572,937.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,623.80		5,623.80
		Fund 48111 Liabilities Total		5,623.80		5,623.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				565,502.70
		Fund 48111 Fund Equity Total				565,502.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		183.31		1,810.80
	484900	OTHER PRIVATE SOURCES		6,418.20		172,749.56
		Major Account 480000 Total		6,601.51		174,560.36
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOUNT		18,654.90		61,772.09-
		Major Account 490000 Total		18,654.90		61,772.09-
		Fund 48111 Revenues Total		25,256.41		112,788.27
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	25,073.10		110,977.47	
		Major Account 590000 Total	25,073.10		110,977.47	
		Fund 48111 Expenditures Total	25,073.10		110,977.47	
		Fund 48111 Total	30,880.21	30,880.21	683,914.77	683,914.77

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENVIRONMENT & ENERGY CHV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,699.53-		87,383.98	
	131304	LOANS RECEIVABLE -CHV	33,076.00		336,187.90	
		Fund 48112 Assets Total	12,376.47		423,571.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,236.25		12,236.25
		Fund 48112 Liabilities Total		12,236.25		12,236.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				409,909.89
		Fund 48112 Fund Equity Total				409,909.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		140.22		1,425.74
	484900	OTHER PRIVATE SOURCES		3,257.44		132,833.34
		Major Account 480000 Total		3,397.66		134,259.08
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		33,076.00		24,164.91-
		Major Account 490000 Total		33,076.00		24,164.91-
		Fund 48112 Revenues Total		36,473.66		110,094.17
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	36,333.44		108,668.43	
		Major Account 590000 Total	36,333.44		108,668.43	
		Fund 48112 Expenditures Total	36,333.44		108,668.43	
		Fund 48112 Total	48,709.91	48,709.91	532,240.31	532,240.31

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	316,961.02		796,062.41	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	316,961.02		799,132.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,994.00
		211900 AAI DUE TO VENDOR (SYSTE		17,329.57-		49,999.13
		Fund 48410 Liabilities Total		17,329.57-		52,993.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				937,202.25
		Fund 48410 Fund Equity Total				937,202.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		610,258.81		4,873,776.62
		Major Account 460000 Total		610,258.81		4,873,776.62
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				25,000.00
		Major Account 470000 Total				25,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		798.80		199,688.84-
		484500 REIMB NON-GOVT SOURCES				1,938.54
		Major Account 480000 Total		798.80		197,750.30-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				322.59
		Major Account 490000 Total				322.59
		Fund 48410 Revenues Total		611,057.61		4,701,348.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121,327.72		1,358,750.28	
		511300 OVERTIME PAYMENTS	510.87		14,861.87	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	86.82		1,960.76	
		512100 VACATION LEAVE EXPENSE	1,556.39		93,482.52	
		512200 SICK LEAVE EXPENSE	734.05		53,858.52	
		512300 HOLIDAY LEAVE EXPENSE	6,367.07		72,937.26	
		512500 FUNERAL LEAVE EXPENSE			3,873.14	
		512600 CIVIL LEAVE EXPENSE			10.90	
		512800 ADMINISTRATIVE LEAVE EXPENSE			3,950.29	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	9,779.52		120,035.96	
		515200 FICA EXPENSE	9,088.75		112,070.10	
		515500 HEALTH INSURANCE EXPENSE	28,534.44		337,499.28	
		516200 TUITION ASSISTANCE			2,100.00	
		Major Account 510000 Total	177,985.63		2,175,890.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	238.55		1,849.04	
		521300 FREIGHT EXPENSE			1,217.54	
		521400 OCIO EXPENSE	6,814.10		63,066.30	
		521500 PUBLICATION & PRINT EXPENSE	924.46		6,069.95	
		521900 AWARDS EXPENSE			158.00	
		522100 DUES & SUBSCRIPTION EXP			22,582.01	
		522200 CONFERENCE REGISTRATION	425.75		10,459.66	
		524600 RENT EXPENSE-BUILDINGS	2,073.58		22,809.38	
		524700 RENT EXPENSE-OTHER REAL PROP			10,975.82	
		526100 REP & MAINT-REAL PROPERTY			412.00	
		527200 REP & MAINT-MOTOR VEHICLES	279.76		3,636.43	
		531100 OFFICE SUPPLIES EXPENSE	203.81		1,807.69	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,673.00	
		533900 FOOD EXPENSE			193.70	
		534600 ED & RECREATIONAL SUP EXPENSE			45.55	
		534700 ENG TECH & COMM SUP EXPENSE	1,698.25		95,456.23	
		535100 MEDICAL SUPPLIES			176.00	
		538100 VEHICLE & EQUIP SUP EXPENSE			5,141.05	
		539100 INDIRECT COST ALLOWANCE	58,804.64		668,801.22	
		541500 LEGAL SERVICES EXPENSE			2,075.69	
		541700 LEGAL RELATED EXPENSE	3,870.75		33,077.03	
		542100 SOS TEMP SERV - PERSONNEL	642.54		102,246.08	
		543300 IT CONSULTING-OTHER			39,000.00	
		545000 LABORATORY SERVICES			217,872.00	
		545200 MEDICAL ASSESSMENT SERVICES			4,962.28	
		547100 EDUCATIONAL/STAFF TRAINING SER			69.00	
		549200 JANITORIAL AND/OR SECURITY SE	375.00		4,500.00	
		554900 OTHER CONTRACTUAL SERVICES	20,116.97		1,291,096.87	
		555310 COTS LICENSE FEES			3,722.02	
		559100 OTHER OPERATING EXPENSE			6.98	
		Major Account 520000 Total	96,468.16		2,615,158.52	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	140.43		25,538.63	
	571900	MEALS - ONE DAY TRAVEL			51.45	
	572100	COMMERCIAL TRANSPORTATION EXPE			3,647.34	
	573100	STATE - OWNED TRANSPORTATION E	2,172.80		51,801.79	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			478.21	
	575100	MISCELLANEOUS TRAVEL EXPENSE			1,027.28	
		Major Account 570000 Total	2,313.23		82,544.70	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			12,298.00	
		Major Account 580000 Total			12,298.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			6,520.12	
		Major Account 590000 Total			6,520.12	
		Fund 48410 Expenditures Total	276,767.02		4,892,412.22	
		Fund 48410 Total	<u>593,728.04</u>	<u>593,728.04</u>	<u>5,691,544.29</u>	<u>5,691,544.29</u>

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,910.19		20,774.14	
		Fund 48412 Assets Total	5,910.19		20,774.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,409.86
		Fund 48412 Fund Equity Total				10,409.86
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		5,910.19		148,905.26
		Major Account 460000 Total		5,910.19		148,905.26
		Fund 48412 Revenues Total		5,910.19		148,905.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			59,745.85	
	512100	VACATION LEAVE EXPENSE			4,600.93	
	512200	SICK LEAVE EXPENSE			8,824.43	
	512300	HOLIDAY LEAVE EXPENSE			4,509.51	
	512500	FUNERAL LEAVE EXPENSE			3.08	
	515100	RETIREMENT PLANS EXPENSE			5,817.55	
	515200	FICA EXPENSE			5,651.72	
	515500	HEALTH INSURANCE EXPENSE			10,159.38	
		Major Account 510000 Total			99,312.45	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			29,237.06	
	554900	OTHER CONTRACTUAL SERVICE			9,991.47	
		Major Account 520000 Total			39,228.53	
		Fund 48412 Expenditures Total			138,540.98	
		Fund 48412 Total	5,910.19	5,910.19	159,315.12	159,315.12

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48413 CWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,710.00-		1,358.00	
		Fund 48413 Assets Total	11,710.00-		1,358.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,830.00-		
		Fund 48413 Liabilities Total		11,830.00-		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				7,860,358.00
		Major Account 460000 Total				7,860,358.00
		Fund 48413 Revenues Total				7,860,358.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	120.00-		7,450,237.00	
	599101	LOAN FORGIVENESS			408,763.00	
		Major Account 590000 Total	120.00-		7,859,000.00	
		Fund 48413 Expenditures Total	120.00-		7,859,000.00	
		Fund 48413 Total	11,830.00-	11,830.00-	7,860,358.00	7,860,358.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48414 LONG PINE RCWP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.23		143.75	
		Fund 48414 Assets Total	.23		143.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140.76
		Fund 48414 Fund Equity Total				140.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.23		2.99
		Major Account 480000 Total		.23		2.99
		Fund 48414 Revenues Total		.23		2.99
		Fund 48414 Total	.23	.23	143.75	143.75

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,262,682.00		1,835,389.00	
		Fund 48416 Assets Total	1,262,682.00		1,835,389.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,262,682.00		1,295,495.00
		Fund 48416 Liabilities Total		1,262,682.00		1,295,495.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,295,495.00		10,496,562.00
		Major Account 460000 Total		1,295,495.00		10,496,562.00
		Fund 48416 Revenues Total		1,295,495.00		10,496,562.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,051,496.00		8,105,346.00	
	599101	LOAN FORGIVENESS	243,999.00		1,851,322.00	
		Major Account 590000 Total	1,295,495.00		9,956,668.00	
		Fund 48416 Expenditures Total	1,295,495.00		9,956,668.00	
		Fund 48416 Total	2,558,177.00	2,558,177.00	11,792,057.00	11,792,057.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37,236.14		43,068.06	
		Fund 48418 Assets Total	37,236.14		43,068.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,328.00-		
		Fund 48418 Liabilities Total		4,328.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,479.26
		Fund 48418 Fund Equity Total				22,479.26
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		53,002.14		1,689,578.30
		Major Account 460000 Total		53,002.14		1,689,578.30
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				4.47
		Major Account 480000 Total				4.47
		Fund 48418 Revenues Total		53,002.14		1,689,582.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,209.10		61,670.85	
	511300	OVERTIME PAYMENTS	27.56		850.48	
	512100	VACATION LEAVE EXPENSE	16.87		1,442.61	
	512200	SICK LEAVE EXPENSE	2.95		1,627.39	
	512300	HOLIDAY LEAVE EXPENSE	224.62		3,360.04	
	512600	CIVIL LEAVE EXPENSE			2.08	
	515100	RETIREMENT PLANS EXPENSE	335.49		5,166.56	
	515200	FICA EXPENSE	306.76		4,909.01	
	515500	HEALTH INSURANCE EXPENSE	1,210.85		16,521.41	
	516100	EMPLOYEE RELOCATION			2,557.87	
		Major Account 510000 Total	6,334.20		98,108.30	
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE	2,949.80		2,949.80	
	522100	DUES & SUBSCRIPTION EXPENSE			115.00	
	522200	CONFERENCE REGISTRATION			1,498.55	
	524700	RENT EXPENSE-OTHER REAL PROP			100.00	
	527200	REP & MAINT-MOTOR VEHICLES			175.64	
	531100	OFFICE SUPPLIES EXPENSE			1,159.12	
	534700	ENG TECH & COMM SUP EXPENSE			3,992.70	
	539100	INDIRECT COST ALLOWANCE	2,043.33		30,343.37	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			83.00	
		554900 OTHER CONTRACTUAL SERVICE			1,464,898.96	
		559100 OTHER OPERATING EXPENSE			4.17	
		Major Account 520000 Total	4,993.13		1,505,320.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,545.30	
		573100 STATE-OWNED TRANSPORTATION	110.67		1,007.25	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			388.89	
		575100 MISCELLANEOUS TRAVEL EXPENSE			8.92	
		Major Account 570000 Total	110.67		2,950.36	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			62,615.00	
		Major Account 590000 Total			62,615.00	
		Fund 48418 Expenditures Total	11,438.00		1,668,993.97	
		Fund 48418 Total	48,674.14	48,674.14	1,712,062.03	1,712,062.03

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48419 DWSRF REVIEWS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	267.23-		41,554.56	
		Fund 48419 Assets Total	267.23-		41,554.56	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				39,651.92
		Fund 48419 Fund Equity Total				39,651.92
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		4,011.91		58,358.71
		Major Account 460000 Total		4,011.91		58,358.71
		Fund 48419 Revenues Total		4,011.91		58,358.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,218.57		35,266.66	
	512100	VACATION LEAVE EXPENSE	15.68		2,799.49	
	512200	SICK LEAVE EXPENSE			5,260.65	
	512300	HOLIDAY LEAVE EXPENSE	267.52		2,664.80	
	512500	FUNERAL LEAVE EXPENSE			57.29	
	515100	RETIREMENT PLANS EXPENSE	262.22		3,447.74	
	515200	FICA EXPENSE	258.11		3,390.54	
	515500	HEALTH INSURANCE EXPENSE	257.04		3,549.80	
		Major Account 510000 Total	4,279.14		56,436.97	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			19.10	
		Major Account 520000 Total			19.10	
		Fund 48419 Expenditures Total	4,279.14		56,456.07	
		Fund 48419 Total	4,011.91	4,011.91	98,010.63	98,010.63

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,846.84		203,801.48	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)	14,781.59-			
		Fund 48420 Assets Total	40,065.25		204,252.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,097.92
		211900 AAI DUE TO VENDOR (SYSTE		705.28		1,355.51
		Fund 48420 Liabilities Total		705.28		5,453.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				210,306.90
		Fund 48420 Fund Equity Total				210,306.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		201,750.13		1,684,208.75
		Major Account 460000 Total		201,750.13		1,684,208.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		286.76		54,829.19-
		484500 REIMB NON-GOVT SOURCES				1,694.88
		Major Account 480000 Total		286.76		53,134.31-
		Fund 48420 Revenues Total		202,036.89		1,631,074.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,517.05		587,861.02	
		511300 OVERTIME PAYMENTS	13.60		969.96	
		511400 PREMIUM PAY	665.53		1,559.09	
		511800 COMPENSATORY TIME PAID			16.17	
		512100 VACATION LEAVE EXPENSE	1,559.68		45,473.67	
		512200 SICK LEAVE EXPENSE	462.88		24,525.71	
		512300 HOLIDAY LEAVE EXPENSE	3,488.52		32,441.73	
		512500 FUNERAL LEAVE EXPENSE			17.04	
		512600 CIVIL LEAVE EXPENSE	12.59		21.41	
		512800 ADMINISTRATIVE LEAVE EXPENSE			148.79	
		515100 RETIREMENT PLANS EXPENSE	5,071.56		51,936.12	
		515200 FICA EXPENSE	4,827.64		49,540.79	
		515500 HEALTH INSURANCE EXPENSE	10,918.60		101,478.47	
		516100 EMPLOYEE RELOCATION			1,116.97	
		Major Account 510000 Total	88,537.65		897,106.94	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			153.83	
		521200 COMMUNICATION EXPENSE			50.00	
		521300 FREIGHT EXPENSE			39.57	
		521400 OCIO	1,430.80		1,485.33	
		521500 PUBLICATION & PRINT EXPENSE			24.70	
		521900 AWARDS EXPENSE			32.00	
		522100 DUES & SUBSCRIPTION EXPENSE			1,729.64	
		522200 CONFERENCE REGISTRATION	294.75		3,220.64	
		522600 JOB APPLICANT EXPENSE			30.55	
		524600 RENT EXPENSE-BUILDINGS	112.27		1,234.97	
		531100 OFFICE SUPPLIES EXPENSE			929.60	
		532100 NON-CAPITALIZED EQUIP PURCHASE			52.00	
		533900 FOOD EXPENSE			88.42	
		534600 ED & RECREATIONAL SUP EXPENSE			50.12	
		538100 VEHICLE & EQUIP SUP EXPENSE	12.35		115.18	
		539100 INDIRECT COST ALLOWANCE	29,997.23		287,525.70	
		541500 LEGAL SERVICES EXPENSE			406.76	
		541700 LEGAL RELATED EXPENSE	2,472.09		8,662.91	
		542100 SOS TEMP SERV - PERSONNEL	87.82		2,395.97	
		545200 MEDICAL ASSESSMENT SERV	552.80		5,140.34	
		547100 EDUCATIONAL/STAFF TRAINING SER			338.25	
		554900 OTHER CONTRACTUAL	38,033.78		393,189.42	
		555410 CUSTOMIZED LICENSE FEES	705.28		705.28	
		556100 INSURANCE EXPENSE			632.45	
		Major Account 520000 Total	73,699.17		708,233.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			13,087.86	
		572100 COMMERCIAL TRANSPORTATION EXPE			5,210.90	
		573100 STATE - OWNED TRANSPORTATION E	440.10		5,115.79	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			842.16	
		575100 MISCELLANEOUS TRAVEL EXPENSE			559.63	
		Major Account 570000 Total	440.10		24,816.34	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			12,425.00	
		Major Account 590000 Total			12,425.00	
		Fund 48420 Expenditures Total	162,676.92		1,642,581.91	
		Fund 48420 Total	202,742.17	202,742.17	1,846,834.77	1,846,834.77

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	157,136.97		210,050.08	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	157,136.97		210,761.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,620.43-		275.00
		211900 AAI DUE TO VENDOR (SYSTE		109,489.47		110,204.90
		Fund 48430 Liabilities Total		100,869.04		110,479.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,894.74
		Fund 48430 Fund Equity Total				24,894.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		428,469.15		1,709,084.83
		Major Account 460000 Total		428,469.15		1,709,084.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.64		33,972.00-
		484500 REIMB NON-GOVT SOURCES				175.20
		Major Account 480000 Total		67.64		33,796.80-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				278.89
		Major Account 490000 Total				278.89
		Fund 48430 Revenues Total		428,536.79		1,675,566.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,257.74		288,513.23	
		511300 OVERTIME PAYMENTS			578.52	
		511800 COMPENSATORY TIME PAID			31.20	
		512100 VACATION LEAVE EXPENSE	194.70		16,674.68	
		512200 SICK LEAVE EXPENSE	120.49		11,434.06	
		512300 HOLIDAY LEAVE EXPENSE	1,669.73		15,329.22	
		512500 FUNERAL LEAVE EXPENSE			372.83	
		512600 CIVIL LEAVE EXPENSE			30.38	
		512800 ADMINISTRATIVE LEAVE EXPENSE			262.26	
		515100 RETIREMENT PLANS EXPENSE	2,338.17		25,487.32	
		515200 FICA EXPENSE	2,249.52		24,547.56	
		515500 HEALTH INSURANCE EXPENSE	3,863.74		45,940.19	
		516200 TUITION ASSISTANCE	204.90		204.90	
		516400 UNEMPLOYM COMP INS EXPENSE			295.44	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	39,898.99		429,701.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.36		1,575.97	
	521300	FREIGHT EXPENSE	685.00		2,094.33	
	521400	OCIO EXPENSE	1,328.80		39,825.42	
	521500	PUBLICATOIN & PRINT EXPENSE	859.71		2,176.06	
	522100	DUES & SUBSCRIPTION EXPENSE			3,127.60	
	522200	CONFERENCE REGISTRATION	10.00		3,411.03	
	523100	UTILITIES EXPENSE	64.26		1,018.12	
	523203	WATER			66.58	
	527200	REP & MAINT-MOTOR VEHICLES			323.29	
	527800	REP & MAINT-OTHER PROPER			2,496.00	
	531100	OFFICE SUPPLIES EXPENSE			38.79	
	532100	NON-CAPITALIZED EQUIP PURCHASE			968.40	
	534600	ED & RECREATIONAL SUP EXPENSE			27.33	
	534700	ENG TECH & COMM SUP EXPENSE			6,571.87	
	539100	INDIRECT COST ALLOWANCE	14,111.04		144,497.93	
	541700	LEGAL RELATED EXPENSE	805.37		5,054.18	
	545000	LABORATORY SERVICES			17,666.62	
	545200	MEDICAL ASSESSMENT SERVICES			2,910.40	
	547100	EDUCATIONAL/STAFF TRAINING SER			491.00	
	554900	OTHER CONTRACTUAL SERVICE	184,878.27		284,637.38	
	555340	COTS MAINTENANCE			315.00	
		Major Account 520000 Total	202,743.81		519,293.30	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			5,255.68	
	572100	COMMERCIAL TRANSPORTATION EXPE			1,140.38	
	573100	STATE - OWNED TRANSPORTATION E	1,201.75		8,995.77	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			278.80	
	575100	MISCELLANEOUS TRAVEL EXPENSE			184.84	
		Major Account 570000 Total	1,201.75		15,855.47	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,550.00	
	586900	OTHER FIXED ASSETS			77,264.86	
		Major Account 580000 Total			78,814.86	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	128,424.31		556,514.53	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48430 AIR POLLUTION

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	128,424.31		556,514.53	
		Fund 48430 Expenditures Total	372,268.86		1,600,179.95	
		Fund 48430 Total	529,405.83	529,405.83	1,810,941.56	1,810,941.56

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	218,144.27		708,570.89	
		112200 DEPOSITS WITH VENDORS			973.90	
		132901 NDEQ CREDIT CARD PAY-NSF			99.97	
		Fund 48440 Assets Total	218,144.27		709,644.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,968.40
		211900 AAI DUE TO VENDOR (SYSTE		1,715.11		5,021.70
		215100 DUE TO FUND - SHORT TERM				8.41
		Fund 48440 Liabilities Total		1,715.11		22,998.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,906.05
		Fund 48440 Fund Equity Total				23,906.05
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		582,229.55		3,521,780.32
		Major Account 460000 Total		582,229.55		3,521,780.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				.19
		472100 SALE OF SUP & MAT				27.00
		472200 REPROD & PUBLICATIONS				97.25
		Major Account 470000 Total				124.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		827.82		317,476.28
		483300 EQUIPMENT LEASE OR RENTA				458.17-
		484500 REIMB NON-GOVT SOURCES		502.17		3,614.09
		486500 MISCELLANEOUS ADJUSTMENT				4,828.50-
		486600 CREDIT CARD CLEARING		110.00-		2,520.00
		Major Account 480000 Total		1,219.99		318,323.70
		Fund 48440 Revenues Total		583,449.54		3,840,228.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,176.21		809,946.00	
		511300 OVERTIME PAYMENTS			358.59	
		511600 PER DIEM PAYMENTS			1,400.00	
		511800 COMPENSATORY TIME PAID			21.78	
		512100 VACATION LEAVE EXPENSE	4,193.20		76,933.40	
		512200 SICK LEAVE EXPENSE	892.65		31,639.06	
		512300 HOLIDAY LEAVE EXPENSE	6,103.81		56,265.26	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	138.33		801.52	
		512600 CIVIL LEAVE EXPENSE			166.06	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,059.05	
		515100 RETIREMENT PLANS EXPENSE	9,323.06		73,249.70	
		515200 FICA EXPENSE	8,870.25		69,035.85	
		515500 HEALTH INSURANCE EXPENSE	18,665.86		137,615.61	
		516100 EMPLOYEE RELOCATION			1,919.79	
		516300 EMPLOYEE ASSISTANCE PRO			3,250.68	
		516500 WORKERS COMP PREMIUMS	26,420.00		79,260.00	
		Major Account 510000 Total	187,783.37		1,342,922.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	575.85		14,551.48	
		521200 COM EXPENSE - VOICE/DATA			130,283.02	
		521300 FREIGHT EXPENSE			280.00	
		521400 OCIO EXPENSE	31,749.13		447,758.70	
		521500 PUBLICATION & PRINT EXPENSE	265.40		15,746.29	
		521900 AWARDS EXPENSE			4,812.64	
		522100 DUES & SUBSCRIPTION EXPENSE	585.00		15,539.44	
		522200 CONFERENCE REGISTRATION	51.75		9,238.63	
		522800 E-COMMERCE OPER EXPENSE	69.99		445.25	
		522900 EMPLOYEE PARKING EXPENSE	324.00		1,284.00	
		524600 RENT EXPENSE-BUILDINGS	66,824.97		733,268.83	
		524700 RENT EXP-OTHER REAL PROP			793.00	
		524900 RENT EXP-DEPR SURCHARGE	618.08		6,798.88	
		526100 REP & MAINT-REAL PROPERTY			1,610.25	
		527100 REP & MAINT-OFFICE EQUIPMENT			27,341.25	
		527200 REP & MAINT-MOTOR VEHICL			331.97	
		527920 MIDRANGE EQUIP REPAIR & MAINT	330.00		770.00	
		527930 MAINFRAME COMPUTING EQUIP R &			55.00	
		531100 OFFICE SUPPLIES EXPENSE	2,081.52		18,485.39	
		531200 IT SUPPLIES			998.45	
		532100 NON-CAPITALIZED EQUIP PURCHASE			8,309.00	
		532200 PERSONAL COMPUTING EQUIP			10,665.00	
		533100 HOUSEHOLD & INSTIT EXPENSE	11.00		24.47	
		533900 FOOD EXPENSE			1,814.92	
		534600 ED & RECREATIONAL SUP EXPENSE			109.32	
		534700 ENG TECH & COMM SUP EXPENSE			537.30	
		535100 MEDICAL SUPPLIES			32.25	
		538100 VEHICLE & EQUIP SUP EXPENSE			3,633.55	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539500 PURCHASING CARD SUSPENSE			69.37	
		541100 ACCTG & AUDITING SERVICES	43,200.50		110,802.50	
		541500 LEGAL SERVICES EXPENSE			7,842.96-	
		541700 LEGAL RELATED EXPENSE	247.33		27,338.26	
		542100 SOS TEMP SERV - PERSONNEL	51.09		383.29	
		543500 MGT CONSULTANT SERVICES			4,389.05	
		547100 EDUCATIONAL/STAFF TRAINING SER			345.00	
		554900 OTHER CONTRACTUAL SERVICE	2,194.55		21,808.85	
		555200 SOFTWARE - NEW PURCHASES			11,995.92	
		555310 COTS LICENSE FEES			11,118.70	
		555340 COTS MAINTENANCE			29,610.49	
		555410 CUSTOMIZED LICENSE FEES	352.64		352.64	
		559100 OTHER OPERATING EXP	27,583.56		119,411.97	
		Major Account 520000 Total	177,116.36		1,785,301.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,344.86	
		572100 COMMERCIAL TRANSPORTATIO			3,716.78	
		573100 state owned transport	2,120.65		4,503.76	
		574500 PERSONAL VEHICLE MILEAGE			7,348.36	
		575100 MISC TRAVEL EXPENSE			1,280.23	
		Major Account 570000 Total	2,120.65		22,193.99	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			3,876.00	
		583470 PERSONAL COMPUTING EQUIP			23,194.56	
		Major Account 580000 Total			27,070.56	
		Fund 48440 Expenditures Total	367,020.38		3,177,488.26	
		Fund 48440 Total	585,164.65	585,164.65	3,887,133.02	3,887,133.02

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,865.88-		140,785.52	
		Fund 48450 Assets Total	5,865.88-		140,785.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				114,012.01
		Fund 48450 Fund Equity Total				114,012.01
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				112,987.11
		Major Account 460000 Total				112,987.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		208.76		2,899.44
	484500	REIMB NON-GOVT SOURCES				22.85
		Major Account 480000 Total		208.76		2,922.29
		Fund 48450 Revenues Total		208.76		115,909.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	3,111.23		44,176.42	
	512100	VACATION LEAVE EXPENSE	30.62		2,915.76	
	512200	SICK LEAVE EXPENSE	55.78		1,090.17	
	512300	HOLIDAY LEAVE EXPENSE	169.48		2,061.31	
	512800	ADMINISTRATIVE LEAVE EXP			5.78	
	515100	RETIREMENT PLANS EXPENS	252.20		3,787.04	
	515200	OASDI EXPENSE	240.79		3,573.92	
	515500	HEALTH INSURANCE EXPENS	573.04		8,203.33	
		Major Account 510000 Total	4,433.14		65,813.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			142.52	
	524600	RENT EXPENSE-BUILDINGS	102.06		1,122.66	
	539100	INDIRECT COST ALLOWANCE	1,500.55		21,582.58	
		Major Account 520000 Total	1,602.61		22,847.76	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTAION	38.89		356.66	
	574500	PERSONAL VEHICLE MILEAGE			117.74	
		Major Account 570000 Total	38.89		474.40	
		Fund 48450 Expenditures Total	6,074.64		89,135.89	
		Fund 48450 Total	208.76	208.76	229,921.41	229,921.41

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,964.44-		21,673.77	
		Fund 48460 Assets Total	3,964.44-		21,673.77	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				56,280.00
		Major Account 460000 Total				56,280.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.16		162.84
		Major Account 480000 Total		43.16		162.84
		Fund 48460 Revenues Total		43.16		56,442.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,029.27		17,437.96	
	512100	VACATION LEAVE EXPENSE	12.81		1,152.60	
	512200	SICK LEAVE EXPENSE			414.17	
	512300	HOLIDAY LEAVE EXPENSE	74.81		703.35	
	512800	ADMINISTRATIVE LEAVE EXP			15.18	
	515100	RETIREMENT PLANS EXPENSE	158.49		1,477.34	
	515200	OASDI EXPENSE	146.92		1,406.32	
	515500	HEALTH INSURANCE EXPENSE	606.59		3,630.55	
		Major Account 510000 Total	3,028.89		26,237.47	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	978.71		8,409.53	
		Major Account 520000 Total	978.71		8,409.53	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION			122.07	
		Major Account 570000 Total			122.07	
		Fund 48460 Expenditures Total	4,007.60		34,769.07	
		Fund 48460 Total	43.16	43.16	56,442.84	56,442.84

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68110 ENVIRONMENT & ENERGY EXXON SET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,036.86-		6,928,286.11	
	131307	LOANS REC - EXXON	96,741.26		12,086,590.10	
		Fund 68110 Assets Total	93,704.40		19,014,876.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		82,800.80		82,800.80
		Fund 68110 Liabilities Total		82,800.80		82,800.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,790,291.43
		Fund 68110 Fund Equity Total				18,790,291.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,903.60		143,729.93
	484100	OPERATING DONATIONS & CO				.05
	484900	OTHER PRIVATE SOURCES		187,300.02		2,402,231.56
		Major Account 480000 Total		198,203.62		2,545,961.54
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		96,741.26		145,681.61
		Major Account 490000 Total		96,741.26		145,681.61
		Fund 68110 Revenues Total		294,944.88		2,691,643.15
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			1,946.00	
		Major Account 520000 Total			1,946.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	284,041.28		2,547,913.17	
		Major Account 590000 Total	284,041.28		2,547,913.17	
		Fund 68110 Expenditures Total	284,041.28		2,549,859.17	
		Fund 68110 Total	377,745.68	377,745.68	21,564,735.38	21,564,735.38

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68111 ENVIRONMENT & ENERGY STRIPPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	192,080.62		4,283,495.39	
	131308	LOANS REC - STRIPPER	147,245.39-		12,154,366.32	
		Fund 68111 Assets Total	44,835.23		16,437,861.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		38,448.80		38,448.80
		Fund 68111 Liabilities Total		38,448.80		38,448.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,301,150.32
		Fund 68111 Fund Equity Total				16,301,150.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,386.43		91,810.44
	484900	OTHER PRIVATE SOURCES		225,983.96		1,742,717.27
		Major Account 480000 Total		232,370.39		1,834,527.71
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		147,245.39-		518,976.70
		Major Account 490000 Total		147,245.39-		518,976.70
		Fund 68111 Revenues Total		85,125.00		2,353,504.41
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE			6,452.15-	
		Major Account 520000 Total			6,452.15-	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	78,738.57		2,261,693.97	
		Major Account 590000 Total	78,738.57		2,261,693.97	
		Fund 68111 Expenditures Total	78,738.57		2,255,241.82	
		Fund 68111 Total	123,573.80	123,573.80	18,693,103.53	18,693,103.53

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68112 ENVIRONMENT & ENERGY OTHER SET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	98.22		61,382.45	
		Fund 68112 Assets Total	98.22		61,382.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,107.50
		Fund 68112 Fund Equity Total				60,107.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		98.22		1,274.95
		Major Account 480000 Total		98.22		1,274.95
		Fund 68112 Revenues Total		98.22		1,274.95
		Fund 68112 Total	98.22	98.22	61,382.45	61,382.45

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.73		458.53	
		Fund 68460 Assets Total	.73		458.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				449.01
		Fund 68460 Fund Equity Total				449.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.73		9.52
		Major Account 480000 Total		.73		9.52
		Fund 68460 Revenues Total		.73		9.52
		Fund 68460 Total	.73	.73	458.53	458.53

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,977.43		43,402,745.77	
		Fund 68471 Assets Total	5,977.43		43,402,745.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,107,973.72
	349101	UNDESIGNATED EQUITY				4,617,658.00-
		Fund 68471 Fund Equity Total				41,490,315.72
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		5,977.43		1,912,430.05
		Major Account 480000 Total		5,977.43		1,912,430.05
		Fund 68471 Revenues Total		5,977.43		1,912,430.05
		Fund 68471 Total	5,977.43	5,977.43	43,402,745.77	43,402,745.77

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	58,717.07-		51,885,919.51	
	131301	LOANS RECEIVABLE	1,500,893.48		237,562,739.60	
		Fund 68472 Assets Total	1,442,176.41		289,448,659.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,292,942.00		1,575,442.00
		Fund 68472 Liabilities Total		1,292,942.00		1,575,442.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				181,855,357.23
	349101	UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				276,954,551.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		153,216.41		1,906,589.82
		Major Account 480000 Total		153,216.41		1,906,589.82
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		1,571,580.00		13,629,581.00
		Major Account 490000 Total		1,571,580.00		13,629,581.00
		Fund 68472 Revenues Total		1,724,796.41		15,536,170.82
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,571,700.00		4,539,344.00	
	599101	LOAN FORGIVENESS	3,862.00		78,161.00	
		Major Account 590000 Total	1,575,562.00		4,617,505.00	
		Fund 68472 Expenditures Total	1,575,562.00		4,617,505.00	
		Fund 68472 Total	3,017,738.41	3,017,738.41	294,066,164.11	294,066,164.11

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			54,857.51	
		Fund 68473 Assets Total			54,857.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,918,870.49-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				36,337.51
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,640,000.00
	493900	LOAN RECEIVABLE OFFSET				18,520.00
		Major Account 490000 Total				1,658,520.00
		Fund 68473 Revenues Total				1,658,520.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,640,000.00	
		Major Account 590000 Total			1,640,000.00	
		Fund 68473 Expenditures Total			1,640,000.00	
		Fund 68473 Total			1,694,857.51	1,694,857.51

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	233,404.75		18,901,458.53	
		Fund 68481 Assets Total	233,404.75		18,901,458.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,792,476.28
	349101	UNDESIGNATED EQUITY				2,250,390.00-
		Fund 68481 Fund Equity Total				15,542,086.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		186,495.69		2,349,763.06
	486100	LOAN INTEREST		46,909.06		1,009,609.19
		Major Account 480000 Total		233,404.75		3,359,372.25
		Fund 68481 Revenues Total		233,404.75		3,359,372.25
		Fund 68481 Total	233,404.75	233,404.75	18,901,458.53	18,901,458.53

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,179,621.96		97,828,129.59	
	131301	LOANS RECEIVABLE	150,462.96-		92,035,619.20	
		Fund 68482 Assets Total	1,029,159.00		189,863,748.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22,337.00-		27,366.00
		Fund 68482 Liabilities Total		22,337.00-		27,366.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,502,959.56
	349101	UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				180,009,838.79
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		1,078,862.00		13,496,870.00
		Major Account 490000 Total		1,078,862.00		13,496,870.00
		Fund 68482 Revenues Total		1,078,862.00		13,496,870.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	27,366.00		3,661,980.00	
	599101	LOAN FORGIVENESS			8,346.00	
		Major Account 590000 Total	27,366.00		3,670,326.00	
		Fund 68482 Expenditures Total	27,366.00		3,670,326.00	
		Fund 68482 Total	1,056,525.00	1,056,525.00	193,534,074.79	193,534,074.79

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			13,267.67	
		Fund 68483 Assets Total			13,267.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,205.30
		Fund 68483 Fund Equity Total				18,205.30
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				2,220,000.00
	493900	LOAN RECEIVABLE OFFSET				4,937.63-
		Major Account 490000 Total				2,215,062.37
		Fund 68483 Revenues Total				2,215,062.37
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,759,873.00	
	599101	LOAN FORGIVENESS			460,127.00	
		Major Account 590000 Total			2,220,000.00	
		Fund 68483 Expenditures Total			2,220,000.00	
		Fund 68483 Total			2,233,267.67	2,233,267.67

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,999.11		5,623,943.70	
		Fund 68484 Assets Total	8,999.11		5,623,943.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,507,130.26
		Fund 68484 Fund Equity Total				5,507,130.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,999.11		116,813.44
		Major Account 480000 Total		8,999.11		116,813.44
		Fund 68484 Revenues Total		8,999.11		116,813.44
		Fund 68484 Total	8,999.11	8,999.11	5,623,943.70	5,623,943.70

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				800.00
	Major Account 490000 Total				800.00
	Fund 68485 Revenues Total				800.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			800.00	
	Major Account 590000 Total			800.00	
	Fund 68485 Expenditures Total			800.00	
	Fund 68485 Total			800.00	800.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	99,484.37-		45,862.38	
	112200	DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	99,484.37-		54,953.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		39,240.79		56,000.00
		Fund 28511 Liabilities Total		39,240.79		56,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				199,360.80
		Fund 28511 Fund Equity Total				199,360.80
Revenues	480000	Revenues - Miscellaneous				
	484502	PRERETIREMENT PLANNING SEMINAR		5,025.00-		15,125.00
		Major Account 480000 Total		5,025.00-		15,125.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		208,000.00		2,954,860.00
		Major Account 490000 Total		208,000.00		2,954,860.00
		Fund 28511 Revenues Total		202,975.00		2,969,985.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	106,926.89		1,175,606.81	
	511300	OVERTIME PAYMENTS			93.15	
	511600	PER DIEM PAYMENTS	255.00		3,353.25	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	18.92		126.50	
	512100	VACATION LEAVE EXPENSE	3,713.69		106,533.89	
	512200	SICK LEAVE EXPENSE	1,182.49		48,235.22	
	512300	HOLIDAY LEAVE EXPENSE	5,955.88		68,401.67	
	512400	MILITARY LEAVE EXPENSE	356.32		1,870.68	
	512500	FUNERAL LEAVE EXPENSE			645.91	
	515100	RETIREMENT PLANS EXPENSE	8,846.24		104,915.02	
	515200	FICA EXPENSE	8,218.83		98,511.63	
	515500	HEALTH INSURANCE EXPENSE	26,749.97		277,552.48	
	516300	EMPLOYEE ASSISTANCE PRO			428.65	
	516500	WORKERS COMP PREMIUMS			13,939.32	
		Major Account 510000 Total	162,224.23		1,901,214.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,862.57		98,422.04	
	521300	FREIGHT EXPENSE	16.45		63.55	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	48,211.25		509,840.66	
		521500 PUBLICATION & PRINT EXP	4,535.97		42,436.87	
		521900 AWARDS EXPENSE			437.83	
		522100 DUES & SUBSCRIPTION EXP	818.04		7,028.43	
		522200 CONFERENCE REGISTRATION			4,848.52	
		524600 RENT EXPENSE-BUILDINGS	7,071.28		81,094.87	
		524700 RENT EXP-OTHER REAL PROP			594.78	
		524900 RENT EXP-DEPR SURCHARGE	3,040.19		34,201.20	
		527100 REP & MAINT-OFFICE EQUIP			201.60	
		531100 OFFICE SUPPLIES EXPENSE	1,520.19		22,444.91	
		532100 NON-CAPITALIZED EQUIP PU			18,792.48	
		533900 FOOD EXPENSE	23.76		9,168.96	
		539500 PURCHASING CARD SUSPENSE			27.52	
		541100 ACCTG & AUDITING SERVICES	55,994.94		240,223.42	
		541200 PURCHASING ASSESSMENT			4,076.60	
		541700 LEGAL RELATED EXPENSE			1,800.00	
		542100 SOS TEMP SERV - PERSONNEL	4,249.23		22,744.04	
		543300 IT CONSULTING-OTHER	42.38		412.69	
		543500 MGT CONSULTANT SERVICES	56,000.00		127,542.70	
		544100 PHYSICIAN SERVICES			6,600.00	
		554900 OTHER CONTRACTUAL SERVICES	541.33		10,173.11	
		555100 DATA PROC SOFTW LIC FEE	5,071.33-		4,473.71-	
		555200 SOFTWARE - NEW PURCHASES	619.68		17,129.32	
		555310 COTS LICENSE FEES			80.70	
		556100 INSURANCE EXPENSE			1,010.26	
		559100 OTHER OPERATING EXP			130.32	
		Major Account 520000 Total	179,475.93		1,257,053.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,554.97	
		572100 COMMERCIAL TRANSPORTATIO			1,683.69	
		573100 STATE-OWNED TRANSPORT			945.90	
		574500 PERSONAL VEHICLE MILEAGE			2,714.79	
		575100 MISC TRAVEL EXPENSE			225.29	
		Major Account 570000 Total			12,124.64	
		Fund 28511 Expenditures Total	341,700.16		3,170,392.49	
		Fund 28511 Total	242,215.79	242,215.79	3,225,345.80	3,225,345.80

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,666.66-		16,477.05	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	1,666.66-		16,570.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,070.70
		Fund 28521 Fund Equity Total				18,070.70
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		990.78		12,917.88
		Major Account 480000 Total		990.78		12,917.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				80,380.00
		493200 OPERATING TRANSFERS OUT		6,000.00		6,000.00
		Major Account 490000 Total		6,000.00		86,380.00
		Fund 28521 Revenues Total		6,990.78		99,297.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,280.42		30,372.72	
		511600 PER DIEM PAYMENTS	7.50		86.25	
		511800 COMPENSATORY TIME PAID			.81	
		512100 VACATION LEAVE EXPENSE	84.18		3,076.51	
		512200 SICK LEAVE EXPENSE	20.25		912.37	
		512300 HOLIDAY LEAVE EXPENSE	178.10		1,850.35	
		512400 MILITARY LEAVE EXPENSE	3.88		20.37	
		512500 FUNERAL LEAVE EXPENSE			4.85	
		515100 RETIREMENT PLANS EXPENSE	267.83		2,725.55	
		515200 FICA EXPENSE	252.20		2,598.17	
		515500 HEALTH INSURANCE EXPENSE	718.66		4,740.96	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			204.99	
		Major Account 510000 Total	4,813.02		46,600.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.21		1,060.49	
		521300 FREIGHT EXPENSE	.48		1.82	
		521400 CIO CHARGES	1,417.98		12,289.04	
		521500 PUBLICATION & PRINT EXP	51.19		696.02	
		521900 AWARDS EXPENSE			8.68	
		522100 DUES & SUBSCRIPTION EXP	24.06		209.56	

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				
		522200 CONFERENCE REGISTRATION			76.79	
		524600 RENT EXPENSE-BUILDINGS	103.99		1,193.49	
		524700 RENT EXP-OTHER REAL PROP			1.84	
		524900 RENT EXP-DEPR SURCHARGE	44.71		471.08	
		527100 REP & MAINT-OFFICE EQUIP			2.80	
		531100 OFFICE SUPPLIES EXPENSE	5.05		373.05	
		532100 NON-CAPITALIZED EQUIP PU			540.50	
		533900 FOOD EXPENSE	.70		34.30	
		539500 PURCHASING CARD SUSPENSE			1.68	
		541100 ACCTG & AUDITING SERVICES	1,646.91		5,764.17	
		541200 PURCHASING ASSESSMENT			59.95	
		542100 SOS TEMP SERV - PERSONNEL	124.98		617.42	
		543300 IT CONSULTING-OTHER	1.25		10.61	
		543500 MGT CONSULTANT SERVICES			30,000.00	
		554900 OTHER CONTRACTUAL SERVICES	42.72		175.03	
		555100 DATA PROC SOFTW LIC FEE	316.96		325.36	
		555200 SOFTWARE - NEW PURCHASES	18.23		37.81	
		555310 COTS LICENSE FEES			2.56	
		556100 INSURANCE EXPENSE			31.65	
		559100 OTHER OPERATING EXP			1.32	
		Major Account 520000 Total	3,844.42		53,987.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			115.22	
		572100 COMMERCIAL TRANSPORTATIO			30.75	
		574500 PERSONAL VEHICLE MILEAGE			59.83	
		575100 MISC TRAVEL EXPENSE			4.67	
		Major Account 570000 Total			210.47	
		Fund 28521 Expenditures Total	8,657.44		100,797.69	
		Fund 28521 Total	6,990.78	6,990.78	117,368.58	117,368.58

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	682.86-		16,640.05	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	682.86-		16,733.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,393.50
		Fund 28531 Fund Equity Total				18,393.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,750.00		71,590.00
		Major Account 490000 Total		2,750.00		71,590.00
		Fund 28531 Revenues Total		2,750.00		71,590.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	942.10		16,135.36	
		511600 PER DIEM PAYMENTS	3.75		57.75	
		512100 VACATION LEAVE EXPENSE	29.44		1,721.09	
		512200 SICK LEAVE EXPENSE	10.39		819.06	
		512300 HOLIDAY LEAVE EXPENSE	51.61		1,007.70	
		512400 MILITARY LEAVE EXPENSE	1.28		6.72	
		512500 FUNERAL LEAVE EXPENSE			1.60	
		515100 RETIREMENT PLANS EXPENSE	78.66		2,124.27	
		515200 FICA EXPENSE	72.26		1,380.79	
		515500 HEALTH INSURANCE EXPENSE	249.89		4,680.65	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			204.99	
		Major Account 510000 Total	1,439.38		28,146.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.53		698.16	
		521300 FREIGHT EXPENSE	.25		.95	
		521400 CIO CHARGES	709.00		7,618.28	
		521500 PUBLICATION & PRINT EXP	25.59		284.35	
		521900 AWARDS EXPENSE			6.31	
		522100 DUES & SUBSCRIPTION EXP	12.03		104.78	
		522200 CONFERENCE REGISTRATION			71.02	
		524600 RENT EXPENSE-BUILDINGS	103.99		1,193.01	
		524700 RENT EXP-OTHER REAL PROP			1.84	
		524900 RENT EXP-DEPR SURCHARGE	44.71		471.08	
		531100 OFFICE SUPPLIES EXPENSE	2.51		220.25	
		532100 NON-CAPITALIZED EQUIP PU			272.15	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	.35		24.16	
		539500 PURCHASING CARD SUSPENSE			.84	
		541100 ACCTG & AUDITING SERVICES	823.46		3,293.84	
		541200 PURCHASING ASSESSMENT			59.95	
		542100 SOS TEMP SERV - PERSONNEL	62.49		341.94	
		543300 IT CONSULTING-OTHER	.62		6.20	
		543500 MGT CONSULTANT SERVICES			30,000.00	
		554900 OTHER CONTRACTUAL SERVICES	21.36		92.84	
		555100 DATA PROC SOFTW LIC FEE	158.48		166.88	
		555200 SOFTWARE - NEW PURCHASES	9.11		18.90	
		555310 COTS LICENSE FEES			1.28	
		556100 INSURANCE EXPENSE			15.83	
		559100 OTHER OPERATING EXP			1.32	
		Major Account 520000 Total	1,993.48		44,966.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			68.44	
		572100 COMMERCIAL TRANSPORTATIO			24.83	
		574500 PERSONAL VEHICLE MILEAGE			40.59	
		575100 MISC TRAVEL EXPENSE			3.31	
		Major Account 570000 Total			137.17	
		Fund 28531 Expenditures Total	3,432.86		73,249.61	
		Fund 28531 Total	2,750.00	2,750.00	89,983.50	89,983.50

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	706.87		108,742.54	
		Fund 28540 Assets Total	706.87		108,742.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				81,851.02
		Fund 28540 Fund Equity Total				81,851.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		164.94		1,885.05
	484504	FEES CHARGED TO MEMBERS		9,849.38		114,742.64
		Major Account 480000 Total		10,014.32		116,627.69
		Fund 28540 Revenues Total		10,014.32		116,627.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,495.33		36,143.07	
	511300	OVERTIME PAYMENTS			1.67	
	511600	PER DIEM PAYMENTS	7.50		108.00	
	511800	COMPENSATORY TIME PAID	2.22		9.36	
	512100	VACATION LEAVE EXPENSE	131.81		3,243.62	
	512200	SICK LEAVE EXPENSE	30.46		1,449.00	
	512300	HOLIDAY LEAVE EXPENSE	194.39		2,223.48	
	512400	MILITARY LEAVE EXPENSE	14.28		74.97	
	512500	FUNERAL LEAVE EXPENSE			30.85	
	515100	RETIREMENT PLANS EXPENSE	289.90		3,233.11	
	515200	FICA EXPENSE	269.83		3,019.29	
	515500	HEALTH INSURANCE EXPENSE	884.76		9,218.03	
	516300	EMPLOYEE ASSISTANCE PRO			12.61	
	516500	WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	5,320.48		59,177.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	39.06		337.68	
	521300	FREIGHT EXPENSE	.48		1.88	
	521400	CIO CHARGES	1,417.98		15,236.56	
	521500	PUBLICATION & PRINT EXP	51.19		1,824.78	
	521900	AWARDS EXPENSE			13.02	
	522100	DUES & SUBSCRIPTION EXP	24.06		209.56	
	522200	CONFERENCE REGISTRATION			144.13	
	524600	RENT EXPENSE-BUILDINGS	207.98		2,386.46	
	524700	RENT EXP-OTHER REAL PROP			3.67	
	524900	RENT EXP-DEPR SURCHARGE	89.42		942.17	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP			2.80	
		531100 OFFICE SUPPLIES EXPENSE	5.05		508.29	
		532100 NON-CAPITALIZED EQUIP PU			627.37	
		533900 FOOD EXPENSE	.70		46.35	
		539500 PURCHASING CARD SUSPENSE			1.68	
		541100 ACCTG & AUDITING SERVICES	1,646.91		6,587.61	
		541200 PURCHASING ASSESSMENT			119.90	
		542100 SOS TEMP SERV - PERSONNEL	124.98		683.96	
		543300 IT CONSULTING-OTHER	1.25		12.50	
		554900 OTHER CONTRACTUAL SERVICES	42.72		185.77	
		555100 DATA PROC SOFTW LIC FEE	316.96		333.79	
		555200 SOFTWARE - NEW PURCHASES	18.23		37.81	
		555310 COTS LICENSE FEES			2.56	
		556100 INSURANCE EXPENSE			31.65	
		559100 OTHER OPERATING EXP			2.64	
		Major Account 520000 Total	3,986.97		30,284.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			136.96	
		572100 COMMERCIAL TRANSPORTATIO			49.71	
		574500 PERSONAL VEHICLE MILEAGE			81.13	
		575100 MISC TRAVEL EXPENSE			6.74	
		Major Account 570000 Total			274.54	
		Fund 28540 Expenditures Total	9,307.45		89,736.17	
		Fund 28540 Total	10,014.32	10,014.32	198,478.71	198,478.71

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	14,923.87-		124,437.50	
		Fund 28550 Assets Total	14,923.87-		124,437.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				173,867.66
		Fund 28550 Fund Equity Total				173,867.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		223.31		3,293.63
	484501	EARLY PLANNING SEMINAR				50.00
	484502	PRERETIREMENT PLANNING SEMINAR				3,475.00
	484504	FEES CHARGED TO MEMBERS		11,147.84		127,682.36
		Major Account 480000 Total		11,371.15		134,500.99
		Fund 28550 Revenues Total		11,371.15		134,500.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,150.48		71,052.56	
	511300	OVERTIME PAYMENTS			.71	
	511600	PER DIEM PAYMENTS	22.50		204.75	
	511800	COMPENSATORY TIME PAID	12.79		23.50	
	512100	VACATION LEAVE EXPENSE	517.50		6,006.32	
	512200	SICK LEAVE EXPENSE	88.47		2,761.77	
	512300	HOLIDAY LEAVE EXPENSE	516.16		3,995.15	
	512400	MILITARY LEAVE EXPENSE	14.92		78.33	
	512500	FUNERAL LEAVE EXPENSE			92.50	
	515100	RETIREMENT PLANS EXPENSE	771.80		6,295.03	
	515200	FICA EXPENSE	712.36		5,887.97	
	515500	HEALTH INSURANCE EXPENSE	2,436.55		17,077.00	
	516300	EMPLOYEE ASSISTANCE PRO			25.21	
	516500	WORKERS COMP PREMIUMS			819.96	
		Major Account 510000 Total	14,243.53		114,320.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	117.19		2,299.90	
	521300	FREIGHT EXPENSE	1.45		4.63	
	521400	DATA PROCESSING EXPENSE	4,253.93		31,135.95	
	521500	PUBLICATION & PRINT EXP	541.62		4,530.92	
	521900	AWARDS EXPENSE			24.96	
	522100	DUES & SUBSCRIPTION EXP	72.18		351.44	
	522200	CONFERENCE REGISTRATION			281.91	
	524600	RENT EXPENSE-BUILDINGS	415.95		4,664.26	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			202.74	
		524900 RENT EXP-DEPR SURCHARGE	178.83		1,860.25	
		527100 REP & MAINT-OFFICE EQUIP			11.20	
		531100 OFFICE SUPPLIES EXPENSE	15.11		970.64	
		532100 NON-CAPITALIZED EQUIP PU			1,698.48	
		533900 FOOD EXPENSE	2.10		2,953.69	
		534600 ED & RECREATIONAL SUP EX			72.50	
		539500 PURCHASING CARD SUSPENSE			3.37	
		541100 ACCTG & AUDITING SERVICES	4,940.73		13,998.74	
		541200 PURCHASING ASSESSMENT			239.80	
		542100 SOS TEMP SERV - PERSONNEL	374.94		1,448.79	
		543300 IT CONSULTING-OTHER	3.74		24.29	
		554900 OTHER CONTRACTUAL SERVICES	128.17		703.65	
		555100 DATA PROC SOFTW LIC FEE	950.87		984.53	
		555200 SOFTWARE - NEW PURCHASES	54.68		101.45	
		555310 COTS LICENSE FEES			5.12	
		556100 INSURANCE EXPENSE			59.93	
		559100 OTHER OPERATING EXP			27.03	
		Major Account 520000 Total	12,051.49		68,660.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			523.40	
		572100 COMMERCIAL TRANSPORTATIO			93.46	
		573100 STATE-OWNED TRANSPORT			171.02	
		574500 PERSONAL VEHICLE MILEAGE			149.87	
		575100 MISC TRAVEL EXPENSE			12.47	
		Major Account 570000 Total			950.22	
		Fund 28550 Expenditures Total	26,295.02		183,931.15	
		Fund 28550 Total	11,371.15	11,371.15	308,368.65	308,368.65

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	585.13-		55,019.37	
		Fund 28560 Assets Total	585.13-		55,019.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,684.19
		Fund 28560 Fund Equity Total				63,684.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.79		1,202.27
	484500	REIMB NON-GOVT SOURCES				493.04
	484501	COUNTY DC EP SEMINARS				50.00
	484502	PRERETIREMENT PLANNING SEMINAR				775.00
	484504	FEES CHARGED TO MEMBERS		7,883.27		90,988.22
		Major Account 480000 Total		7,966.06		93,508.53
		Fund 28560 Revenues Total		7,966.06		93,508.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,914.48		40,824.42	
	511300	OVERTIME PAYMENTS			.48	
	511600	PER DIEM PAYMENTS	7.50		144.00	
	511800	COMPENSATORY TIME PAID	6.48		14.27	
	512100	VACATION LEAVE EXPENSE	107.83		3,743.89	
	512200	SICK LEAVE EXPENSE	33.73		1,880.56	
	512300	HOLIDAY LEAVE EXPENSE	161.58		2,579.16	
	512400	MILITARY LEAVE EXPENSE	6.48		34.02	
	512500	FUNERAL LEAVE EXPENSE			66.31	
	515100	RETIREMENT PLANS EXPENSE	241.32		3,676.79	
	515200	FICA EXPENSE	225.92		3,441.26	
	515500	HEALTH INSURANCE EXPENSE	663.78		10,148.98	
	516300	EMPLOYEE ASSISTANCE PRO			12.61	
	516500	WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	4,369.10		66,976.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	39.06		1,000.83	
	521300	FREIGHT EXPENSE	.48		1.88	
	521400	DATA PROCESSING EXPENSE	1,451.46		16,850.35	
	521500	PUBLICATION & PRINT EXP	212.83		2,347.70	
	521900	AWARDS EXPENSE			14.31	
	522100	DUES & SUBSCRIPTION EXP	24.06		210.56	
	522200	CONFERENCE REGISTRATION			143.26	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	207.98		2,386.47	
		524700 RENT EXP-OTHER REAL PROP			53.42	
		524900 RENT EXP-DEPR SURCHARGE	89.42		942.17	
		527100 REP & MAINT-OFFICE EQUIP			2.80	
		531100 OFFICE SUPPLIES EXPENSE	5.05		542.26	
		532100 NON-CAPITALIZED EQUIP PU			677.25	
		533900 FOOD EXPENSE	.70		522.83	
		534600 ED & RECREATIONAL SUP EX			30.00	
		539500 PURCHASING CARD SUSPENSE			2.52	
		541100 ACCTG & AUDITING SERVICES	1,646.91		7,411.09	
		541200 PURCHASING ASSESSMENT			119.90	
		542100 SOS TEMP SERV - PERSONNEL	124.98		765.43	
		543300 IT CONSULTING-OTHER	1.25		14.36	
		554900 OTHER CONTRACTUAL SERVICES	42.72		291.16	
		555100 DATA PROC SOFTW LIC FEE	316.96		333.79	
		555200 SOFTWARE - NEW PURCHASES	18.23		37.81	
		555310 COTS LICENSE FEES			3.84	
		556100 INSURANCE EXPENSE			44.10	
		559100 OTHER OPERATING EXP			5.22	
		Major Account 520000 Total	4,182.09		34,755.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			256.63	
		572100 COMMERCIAL TRANSPORTATIO			49.71	
		573100 STATE-OWNED TRANSPORT			40.05	
		574500 PERSONAL VEHICLE MILEAGE			87.85	
		575100 MISC TRAVEL EXPENSE			7.07	
		Major Account 570000 Total			441.31	
		Fund 28560 Expenditures Total	8,551.19		102,173.35	
		Fund 28560 Total	7,966.06	7,966.06	157,192.72	157,192.72

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	53,734.03-		32,702.10	
	121300	LONG-TERM INVESTMENTS	19,307,073.92-		173,603,680.08	
		Fund 63231 Assets Total	19,360,807.95-		173,636,382.18	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		541.72		42,788.18
		Fund 63231 Liabilities Total		541.72		42,788.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				193,073,847.57
		Fund 63231 Fund Equity Total				193,073,847.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		227,687.60		3,162,824.27
	481200	GAIN OR LOSS-SALE OF INV		18,993,308.52-		17,341,684.00-
	486200	CONTRIBUTIONS		166,330.79		1,796,493.53
	486203	STATE APPROPRIATIONS				442,599.00
	486205	DIST & COUNTY COURT FEES		210,978.69		3,307,272.50
	486206	SUPREME COURT FEES		4,190.00		65,052.00
		Major Account 480000 Total		18,384,121.44-		8,567,442.70-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,750.00-		71,590.00-
		Major Account 490000 Total		2,750.00-		71,590.00-
		Fund 63231 Revenues Total		18,386,871.44-		8,639,032.70-
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	970,599.60		10,522,046.81	
	559198	INVESTMENT EXPENSES	3,878.63		319,174.06	
		Major Account 520000 Total	974,478.23		10,841,220.87	
		Fund 63231 Expenditures Total	974,478.23		10,841,220.87	
		Fund 63231 Total	18,386,329.72-	18,386,329.72-	184,477,603.05	184,477,603.05

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,461.98		158,934.20	
		121300 LONG-TERM INVESTMENTS	42,975,872.70-		382,636,790.57	
		121308 LONG TERM INVESTMENTS - DROP	3,662,996.79		6,694,272.03	
		Fund 63271 Assets Total	39,304,413.93-		389,489,996.80	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		591.86		68,770.72
		Fund 63271 Liabilities Total		591.86		68,770.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				427,986,233.32
		Fund 63271 Fund Equity Total				427,986,233.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		501,586.33		6,973,957.40
		481108 INVESTMENT INCOME - DROP				103,969.63
		481200 GAIN OR LOSS-SALE OF INV		41,936,770.84-		38,300,098.53-
		481208 GAIN/LOSS SALE INVEST - DROP		3,503,365.79		3,186,970.97
		486200 CONTRIBUTIONS		773,088.86		9,131,429.54
		486203 STATE APPROPRIATIONS				3,983,698.00
		Major Account 480000 Total		37,158,729.86-		14,920,072.99-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,000.00-		86,380.00-
		Major Account 490000 Total		6,000.00-		86,380.00-
		Fund 63271 Revenues Total		37,164,729.86-		15,006,452.99-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,878,762.36		20,493,826.51	
		521608 PATROL DROP PAYMENTS	.11-		261,364.23-	
		559108 INVESTMENT EXPENSES - DROP	987.12		17,027.48	
		559198 INVESTMENT EXPENSES	8,563.95		703,796.93	
		559200 RET PAYS-NPERS ONLY	251,962.61		289,819.15	
		559208 DROP DISBURSEMENTS			2,315,448.41	
		Major Account 520000 Total	2,140,275.93		23,558,554.25	
		Fund 63271 Expenditures Total	2,140,275.93		23,558,554.25	
		Fund 63271 Total	37,164,138.00-	37,164,138.00-	413,048,551.05	413,048,551.05

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,201,230,723.48-		10,909,763,172.02	
		Fund 63301 Assets Total	1,201,230,723.48-		10,909,763,172.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,017,077,808.76
		Fund 63301 Fund Equity Total				12,017,077,808.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,228,719.69		196,702,353.24
	481200	GAIN OR LOSS-SALE OF INV		1,190,516,334.25-		1,089,844,913.93-
		Major Account 480000 Total		1,176,287,614.56-		893,142,560.69-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				19,420,000.00
	493200	OPERATING TRANSFERS OUT		24,700,000.00-		213,689,000.00-
		Major Account 490000 Total		24,700,000.00-		194,269,000.00-
		Fund 63301 Revenues Total		1,200,987,614.56-		1,087,411,560.69-
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	243,108.92		19,903,076.05	
		Major Account 520000 Total	243,108.92		19,903,076.05	
		Fund 63301 Expenditures Total	243,108.92		19,903,076.05	
		Fund 63301 Total	1,200,987,614.56-	1,200,987,614.56-	10,929,666,248.07	10,929,666,248.07

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		3.24	
	121301	STATE ERBF INVESTMENTS	19,927.89		373,476.80	
		Fund 68530 Assets Total	19,927.90		373,480.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				414,026.59
		Fund 68530 Fund Equity Total				414,026.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.11
	481200	GAIN OR LOSS-SALE OF INV		28,629.14		21,287.11
		Major Account 480000 Total		28,629.15		21,287.22
		Fund 68530 Revenues Total		28,629.15		21,287.22
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	8,701.25		61,833.77	
		Major Account 520000 Total	8,701.25		61,833.77	
		Fund 68530 Expenditures Total	8,701.25		61,833.77	
		Fund 68530 Total	28,629.15	28,629.15	435,313.81	435,313.81

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	30,225.52		395,859.96	
		Fund 68540 Assets Total	30,225.52		395,859.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,032.17
		Fund 68540 Fund Equity Total				382,032.17
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		30,225.52		19,264.07
		Major Account 480000 Total		30,225.52		19,264.07
		Fund 68540 Revenues Total		30,225.52		19,264.07
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY			5,436.28	
		Major Account 520000 Total			5,436.28	
		Fund 68540 Expenditures Total			5,436.28	
		Fund 68540 Total	30,225.52	30,225.52	401,296.24	401,296.24

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	3,701,429.72		7,712,554.68	
		132900 NSF ITEMS SUSPENSE	576.18-			
		Fund 68590 Assets Total	3,700,853.54		7,712,554.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		81,491.90-		62,879.48
		213100 DUE TO GOVERNMENT		39,222.66-		16,688.59
		215100 DUE TO FUND - SHORT TERM		14,200.96-		1,797,210.13
		Fund 68590 Liabilities Total		134,915.52-		1,876,778.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,237,396.46
		Fund 68590 Fund Equity Total				6,237,396.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,833.36		745,068.63
		486200 CONTRIBUTIONS		33,848,406.37		372,007,701.82
		486203 STATE APPROPRIATIONS				40,543,609.00
		486501 ANNUITY PMT CANCELLATION		1,487.81		54,260.67
		Major Account 480000 Total		33,900,727.54		413,350,640.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		24,700,000.00		213,689,000.00
		493200 OPERATING TRANSFERS OUT		208,000.00-		22,374,860.00-
		Major Account 490000 Total		24,492,000.00		191,314,140.00
		Fund 68590 Revenues Total		58,392,727.54		604,664,780.12
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	53,519,756.36		590,244,088.20	
		521900 AWARDS EXPENSE	546.26			
		559200 RET PAYS-NPERS ONLY	1,036,655.86		14,822,311.90	
		Major Account 520000 Total	54,556,958.48		605,066,400.10	
		Fund 68590 Expenditures Total	54,556,958.48		605,066,400.10	
		Fund 68590 Total	58,257,812.02	58,257,812.02	612,778,954.78	612,778,954.78

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	7,164,371.72-		736,276,418.33	
		Fund 68620 Assets Total	7,164,371.72-		736,276,418.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				700,897,024.93
		Fund 68620 Fund Equity Total				700,897,024.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		160,661.03		29,791,017.83
	481200	GAIN OR LOSS-SALE OF INV		579,571.13-		37,695,628.40
	486200	CONTRIBUTIONS		1,182,535.73		12,716,399.57
		Major Account 480000 Total		763,625.63		80,203,045.80
		Fund 68620 Revenues Total		763,625.63		80,203,045.80
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	22,718.23		219,254.06	
	559200	RET PAYS-NPERS ONLY	7,905,279.12		44,604,398.34	
		Major Account 520000 Total	7,927,997.35		44,823,652.40	
		Fund 68620 Expenditures Total	7,927,997.35		44,823,652.40	
		Fund 68620 Total	763,625.63	763,625.63	781,100,070.73	781,100,070.73

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	1,986,275.67-		228,860,546.31	
		Fund 68630 Assets Total	1,986,275.67-		228,860,546.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				220,484,689.23
		Fund 68630 Fund Equity Total				220,484,689.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47,552.82		9,212,832.37
	481200	GAIN OR LOSS-SALE OF INV		64,137.35-		11,841,188.52
	486200	CONTRIBUTIONS		495,812.99		4,435,822.04
		Major Account 480000 Total		479,228.46		25,489,842.93
		Fund 68630 Revenues Total		479,228.46		25,489,842.93
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	13,000.07		128,139.97	
	559200	RET PAYS-NPERS ONLY	2,452,504.06		16,985,845.88	
		Major Account 520000 Total	2,465,504.13		17,113,985.85	
		Fund 68630 Expenditures Total	2,465,504.13		17,113,985.85	
		Fund 68630 Total	479,228.46	479,228.46	245,974,532.16	245,974,532.16

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	14,961,431.66		200,112,862.51	
	121301	INVESTMENTS HELD AT Mass Mutua	5,017,219.29-		26,531,090.21	
		Fund 68640 Assets Total	9,944,212.37		226,643,952.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				234,195,091.38
		Fund 68640 Fund Equity Total				234,195,091.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				36.63
	481200	GAIN OR LOSS-SALE OF INV		14,489,817.73		8,954,096.12
	481201	G/L SALE OF INVEST - Mass Mutu		4,561,173.67-		1,524,590.68-
	486200	CONTRIBUTIONS		798,951.93		9,560,116.48
	486202	ROLLOVER CONTRIBUTIONS		1,099,971.72		2,909,108.72
		Major Account 480000 Total		11,827,567.71		19,898,767.27
		Fund 68640 Revenues Total		11,827,567.71		19,898,767.27
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	20,893.25		226,874.48	
	559200	RET PAYS-NPERS ONLY	1,406,416.47		23,866,698.62	
	559201	RETIREMENT PAYS - Mass Mutual	456,045.62		3,356,332.83	
		Major Account 520000 Total	1,883,355.34		27,449,905.93	
		Fund 68640 Expenditures Total	1,883,355.34		27,449,905.93	
		Fund 68640 Total	11,827,567.71	11,827,567.71	254,093,858.65	254,093,858.65

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	.48		5,015.68	
	121300	LONG-TERM INVESTMENTS	1,140,883.86-		10,236,241.26	
		Fund 68650 Assets Total	1,140,883.38-		10,241,256.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,823,696.50
		Fund 68650 Fund Equity Total				10,823,696.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,423.65		189,355.55
	481200	GAIN OR LOSS-SALE OF INV		1,125,807.28-		1,032,123.96-
	486203	STATE APPROPRIATIONS				1,248,297.00
		Major Account 480000 Total		1,112,383.63-		405,528.59
		Fund 68650 Revenues Total		1,112,383.63-		405,528.59
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	28,269.89		969,025.27	
	559198	INVESTMENT EXPENSES	229.86		18,942.88	
		Major Account 520000 Total	28,499.75		987,968.15	
		Fund 68650 Expenditures Total	28,499.75		987,968.15	
		Fund 68650 Total	1,112,383.63-	1,112,383.63-	11,229,225.09	11,229,225.09

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	46,162.15-		6,035,786.29	
		Fund 68660 Assets Total	46,162.15-		6,035,786.29	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,617,915.11
		Fund 68660 Fund Equity Total				6,617,915.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,087.79		86,819.43
	486203	STATE APPROPRIATIONS				7,420,302.00
		Major Account 480000 Total		5,087.79		7,507,121.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		11,400,000.00-		128,125,000.00-
	493200	OPERATING TRANSFERS OUT		11,348,750.06		120,035,749.75
		Major Account 490000 Total		51,249.94-		8,089,250.25-
		Fund 68660 Revenues Total		46,162.15-		582,128.82-
		Fund 68660 Total	46,162.15-	46,162.15-	6,035,786.29	6,035,786.29

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	8,992.09-		54,974.85	
		Fund 28580 Assets Total	8,992.09-		54,974.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				79,216.49
		Fund 28580 Fund Equity Total				79,216.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		130.64		1,406.38
	484500	REIMB NON-GOVT SOURCES		38,978.27		564,881.30
	484501	EARLY PLANNING SEMINAR				1,150.00
	484502	PRERETIREMENT PLANNING SEMINAR				8,750.00
		Major Account 480000 Total		39,108.91		576,187.68
		Fund 28580 Revenues Total		39,108.91		576,187.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,776.74		231,054.98	
	511300	OVERTIME PAYMENTS			4.04	
	511600	PER DIEM PAYMENTS	41.25		732.75	
	511800	COMPENSATORY TIME PAID	6.48		54.99	
	512100	VACATION LEAVE EXPENSE	594.75		20,704.84	
	512200	SICK LEAVE EXPENSE	154.28		9,944.73	
	512300	HOLIDAY LEAVE EXPENSE	937.70		14,413.01	
	512400	MILITARY LEAVE EXPENSE	83.08		436.17	
	512500	FUNERAL LEAVE EXPENSE			332.26	
	515100	RETIREMENT PLANS EXPENSE	1,387.87		20,739.46	
	515200	FICA EXPENSE	1,293.49		19,437.78	
	515500	HEALTH INSURANCE EXPENSE	4,217.31		56,045.20	
	516300	EMPLOYEE ASSISTANCE PRO			81.95	
	516500	WORKERS COMP PREMIUMS			2,664.87	
		Major Account 510000 Total	25,492.95		376,647.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	217.93		11,645.04	
	521300	FREIGHT EXPENSE	2.66		11.32	
	521400	CIO CHARGES	7,798.87		100,825.40	
	521500	PUBLICATION & PRINT EXP	660.90		10,968.88	
	521900	AWARDS EXPENSE			70.04	
	522100	DUES & SUBSCRIPTION EXP	132.33		1,431.86	
	522200	CONFERENCE REGISTRATION			947.91	
	524600	RENT EXPENSE-BUILDINGS	1,351.86		15,296.51	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			521.63	
		524900 RENT EXP-DEPR SURCHARGE	581.21		6,075.95	
		527100 REP & MAINT-OFFICE EQUIP			42.00	
		531100 OFFICE SUPPLIES EXPENSE	27.71		3,793.74	
		532100 NON-CAPITALIZED EQUIP PU			3,419.45	
		533900 FOOD EXPENSE	3.85		8,378.68	
		534600 ED & RECREATIONAL SUP EX			445.00	
		539500 PURCHASING CARD SUSPENSE			12.62	
		541100 ACCTG & AUDITING SERVICES	9,058.00		43,643.12	
		541200 PURCHASING ASSESSMENT			779.35	
		542100 SOS TEMP SERV - PERSONNEL	687.38		4,527.66	
		543300 IT CONSULTING-OTHER	6.86		77.30	
		543500 MGT CONSULTANT SERVICES			1,680.00	
		544100 PHYSICIAN SERVICES			300.00	
		554900 OTHER CONTRACTUAL SERVICES	234.98		3,348.49	
		555100 DATA PROC SOFTW LIC FEE	1,743.27		1,852.64	
		555200 SOFTWARE - NEW PURCHASES	100.24		219.90	
		555310 COTS LICENSE FEES			19.22	
		556100 INSURANCE EXPENSE			233.96	
		559100 OTHER OPERATING EXP			17.36	
		Major Account 520000 Total	22,608.05		220,585.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,799.49	
		572100 COMMERCIAL TRANSPORTATIO			328.93	
		573100 STATE-OWNED TRANSPORT			469.90	
		574500 PERSONAL VEHICLE MILEAGE			553.73	
		575100 MISC TRAVEL EXPENSE			45.21	
		Major Account 570000 Total			3,197.26	
		Fund 28580 Expenditures Total	48,101.00		600,429.32	
		Fund 28580 Total	39,108.91	39,108.91	655,404.17	655,404.17

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	6,648.61-		64,181.02	
		Fund 28590 Assets Total	6,648.61-		64,181.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,458.63
		Fund 28590 Fund Equity Total				72,458.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		130.80		1,477.10
	484500	REIMB NON-GOVT SOURCES		24,109.13		375,856.15
	484501	EARLY PLANNING SEMINAR				300.00
	484502	PRERETIREMENT PLANNING SEMINAR				3,475.00
	484509	ADMIN PROCESSING FEE PENALTY				375.00
		Major Account 480000 Total		24,239.93		381,483.25
		Fund 28590 Revenues Total		24,239.93		381,483.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,521.86		145,025.88	
	511300	OVERTIME PAYMENTS			2.85	
	511600	PER DIEM PAYMENTS	30.00		713.25	
	511800	COMPENSATORY TIME PAID	4.26		22.60	
	512100	VACATION LEAVE EXPENSE	311.71		13,024.33	
	512200	SICK LEAVE EXPENSE	98.14		6,445.50	
	512300	HOLIDAY LEAVE EXPENSE	530.13		8,818.45	
	512400	MILITARY LEAVE EXPENSE	38.96		204.54	
	512500	FUNERAL LEAVE EXPENSE			287.69	
	515100	RETIREMENT PLANS EXPENSE	787.09		13,019.70	
	515200	FICA EXPENSE	733.91		12,159.62	
	515500	HEALTH INSURANCE EXPENSE	2,331.34		38,151.99	
	516300	EMPLOYEE ASSISTANCE PRO			56.73	
	516500	WORKERS COMP PREMIUMS			1,844.91	
		Major Account 510000 Total	14,387.40		239,778.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	162.40		5,856.78	
	521300	FREIGHT EXPENSE	1.94		7.88	
	521400	CIO CHARGES	5,917.45		71,106.38	
	521500	PUBLICATION & PRINT EXP	357.70		6,236.63	
	521900	AWARDS EXPENSE			40.87	
	522100	DUES & SUBSCRIPTION EXP	96.24		932.01	
	522200	CONFERENCE REGISTRATION			646.46	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	935.91		10,630.27	
		524700 RENT EXP-OTHER REAL PROP			385.58	
		524900 RENT EXP-DEPR SURCHARGE	402.38		4,215.67	
		527100 REP & MAINT-OFFICE EQUIP			16.80	
		531100 OFFICE SUPPLIES EXPENSE	20.15		2,396.22	
		532100 NON-CAPITALIZED EQUIP PU			2,480.74	
		533900 FOOD EXPENSE	2.80		3,126.67	
		534600 ED & RECREATIONAL SUP EX			202.50	
		539500 PURCHASING CARD SUSPENSE			8.42	
		541100 ACCTG & AUDITING SERVICES	6,587.64		29,644.39	
		541200 PURCHASING ASSESSMENT			539.55	
		542100 SOS TEMP SERV - PERSONNEL	499.91		3,067.55	
		543300 IT CONSULTING-OTHER	4.99		57.35	
		543500 MGT CONSULTANT SERVICES			2,595.00	
		554900 OTHER CONTRACTUAL SERVICES	170.90		1,722.76	
		555100 DATA PROC SOFTW LIC FEE	1,267.83		1,343.55	
		555200 SOFTWARE - NEW PURCHASES	72.90		155.21	
		555310 COTS LICENSE FEES			12.82	
		556100 INSURANCE EXPENSE			154.87	
		559100 OTHER OPERATING EXP			17.29	
		Major Account 520000 Total	16,501.14		147,600.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,433.62	
		572100 COMMERCIAL TRANSPORTATIO			223.63	
		573100 STATE-OWNED TRANSPORT			322.77	
		574500 PERSONAL VEHICLE MILEAGE			372.09	
		575100 MISC TRAVEL EXPENSE			30.49	
		Major Account 570000 Total			2,382.60	
		Fund 28590 Expenditures Total	30,888.54		389,760.86	
		Fund 28590 Total	24,239.93	24,239.93	453,941.88	453,941.88

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	75,476.72-		322,204.54	
		121300 LONG-TERM INVESTMENTS	7,575,711.03-		1,782,111,172.79	
		121301 FORFEITURES	2,298,349.75-		340,569.13	
		Fund 68600 Assets Total	9,949,537.50-		1,782,773,946.46	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,964.61		121,303.95
		Fund 68600 Liabilities Total		1,964.61		121,303.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,644,372,722.88
		Fund 68600 Fund Equity Total				1,644,372,722.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,368,241.49		26,517,111.83
		481200 GAIN OR LOSS-SALE OF INV		8,243,922.01-		101,864,506.55
		484500 REIMB NON-GOVT SOURCES		3,617,000.00		39,435,331.03
		486200 CONTRIBUTIONS		7,854,173.18		69,358,205.58
		486501 REINSTATED FORFEITURES		286.71		286.71
		Major Account 480000 Total		4,595,779.37		237,175,441.70
		Fund 68600 Revenues Total		4,595,779.37		237,175,441.70
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	3,693,724.77		39,531,754.27	
		521900 AWARDS EXPENSE	3,114.92		30.00-	
		559100 OTHER OPERATING EXP	110,069.76		2,281,467.40	
		559200 RET PAYS-NPERS ONLY	10,740,372.03		57,082,330.40	
		Major Account 520000 Total	14,547,281.48		98,895,522.07	
		Fund 68600 Expenditures Total	14,547,281.48		98,895,522.07	
		Fund 68600 Total	4,597,743.98	4,597,743.98	1,881,669,468.53	1,881,669,468.53

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	71,539.27-		101,048.85	
		121300 LONG-TERM INVESTMENTS	2,625,357.29-		571,971,751.59	
		121301 FORFEITURES	455,157.43-		173,619.93	
		Fund 68610 Assets Total	3,152,053.99-		572,246,420.37	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		3,729.72		21,935.18
		Fund 68610 Liabilities Total		3,729.72		21,935.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				525,822,894.44
		Fund 68610 Fund Equity Total				525,822,894.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		441,275.94		8,480,080.25
		481200 GAIN OR LOSS-SALE OF INV		3,021,254.47-		34,878,708.25
		484500 REIMB NON-GOVT SOURCES		785,000.00		8,331,000.00
		485100 FINES FORFEITS & PENALTI				67,735.00
		486200 CONTRIBUTIONS		3,103,608.07		27,325,254.55
		Major Account 480000 Total		1,308,629.54		79,082,778.05
		Fund 68610 Revenues Total		1,308,629.54		79,082,778.05
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	860,919.45		8,419,506.39	
		559100 OTHER OPERATING EXP	56,657.59		751,673.82	
		559200 RET PAYS-NPERS ONLY	3,546,836.21		23,510,007.09	
		Major Account 520000 Total	4,464,413.25		32,681,187.30	
		Fund 68610 Expenditures Total	4,464,413.25		32,681,187.30	
		Fund 68610 Total	1,312,359.26	1,312,359.26	604,927,607.67	604,927,607.67

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	4,835.62-		417,475.94	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)			3,059.87	
		Fund 28600 Assets Total	4,835.62-		421,203.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				3,187.50
		Fund 28600 Liabilities Total				3,187.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				560,261.06
		Fund 28600 Fund Equity Total				560,261.06
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		3,361.00		300,775.17
		Major Account 450000 Total		3,361.00		300,775.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		605.17		10,224.35
		484500 REIMB NON-GOVT SOURCES				3,847.40
		486500 MISCELLANEOUS ADJUSTMENT				29,208.08
		Major Account 480000 Total		605.17		43,279.83
		Fund 28600 Revenues Total		3,966.17		344,055.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,354.34		36,522.66	
		511300 OVERTIME PAYMENTS			49.65	
		511800 COMPENSATORY TIME PAID			308.95	
		512100 VACATION LEAVE EXPENSE			3,343.27	
		512300 HOLIDAY LEAVE EXPENSE	176.54		2,118.50	
		515100 RETIREMENT PLANS EXPENSE	264.38		3,170.52	
		515200 FICA EXPENSE	257.35		3,097.58	
		515500 HEALTH INSURANCE EXPENSE	491.52		5,406.72	
		516500 WORKERS COMP PREMIUMS			373.00	
		Major Account 510000 Total	4,544.13		54,390.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.39		127.20	
		521300 FREIGHT EXPENSE			14.22	
		521400 CIO CHARGES	57.06		566.17	
		521412 OCIO-VOICE EXPENSE	98.31		1,124.35	
		521500 PUBLICATION & PRINT EXP	14.30		1,273.63	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			46,265.00	
		522200 CONFERENCE REGISTRATION			745.00	
		524600 RENT EXPENSE-BUILDINGS			3,192.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		531100 OFFICE SUPPLIES EXPENSE	23.40		363.10	
		533100 HOUSEHOLD & INSTIT EXP			111.88	
		533900 FOOD EXPENSE			706.47	
		533901 FOOD-OFFICIAL FUNCTION			3,369.52	
		534946 PROMOTIONAL SUPPLIES			516.81	
		534947 DATA PROCESSING SUPPLIES	49.21		126.23	
		541100 ACCTG & AUDITING SERVICES	319.87		5,555.23	
		541200 PURCHASING ASSESSMENT			309.00	
		554900 OTHER CONTRACTUAL SERVICES	3,672.12		336,527.72	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP			13,700.00	
		Major Account 520000 Total	4,257.66		414,750.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,088.00	
		571600 MEALS-NOT TRAVEL STATUS			1,186.19	
		571900 MEALS-ONE DAY TRAVEL			120.48	
		572100 COMMERCIAL TRANSPORTATIO			4,364.38	
		574500 PERSONAL VEHICLE MILEAGE			330.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP			7,069.59	
		Major Account 570000 Total			17,159.24	
		Fund 28600 Expenditures Total	8,801.79		486,300.35	
		Fund 28600 Total	3,966.17	3,966.17	907,503.56	907,503.56

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	5,000.53		435,663.94	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	5,000.53		435,713.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				413,001.22
		Fund 28710 Fund Equity Total				413,001.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		438.75		120,693.75
		475100 REGISTRATION / LICENSE F		500.00		8,100.00
		Major Account 470000 Total		938.75		128,793.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		691.03		8,957.06
		484541 XEROX COPIES				25.80
		485121 LATE FILING FEES		3,400.00		28,517.25
		485129 INTEREST				24.78
		485191 CIVIL PENALTIES				1,100.00
		Major Account 480000 Total		4,091.03		38,624.89
		Fund 28710 Revenues Total		5,029.78		167,418.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			51,056.08	
		512100 VACATION LEAVE EXPENSE			4,077.31	
		512200 SICK LEAVE EXPENSE			231.52	
		512300 HOLIDAY LEAVE EXPENSE			4,669.34	
		515100 RETIREMENT PLANS EXPENSE			4,495.32	
		515200 FICA EXPENSE			4,367.44	
		515500 HEALTH INSURANCE EXPENSE			5,210.16	
		Major Account 510000 Total			74,107.17	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	29.25		6,944.75	
		555440 CUSTOMIZED MAINTENANCE			63,654.00	
		Major Account 520000 Total	29.25		70,598.75	
		Fund 28710 Expenditures Total	29.25		144,705.92	
		Fund 28710 Total	5,029.78	5,029.78	580,419.86	580,419.86

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	243,180.92		3,193,526.07	
		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	243,180.92		3,200,317.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150,087.07		151,096.44
		Fund 21890 Liabilities Total		150,087.07		151,096.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,868,045.48
		Fund 21890 Fund Equity Total				1,868,045.48
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		574,685.86		7,914,759.06
		454601 Grain/Seed Tax Audit Refund		96.46-		595.37-
		454664 GRAIN TAX FSA		19,059.08		377,813.79
		Major Account 450000 Total		593,648.48		8,291,977.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,823.96		49,760.71
		484500 REIMB NON-GOVT SOURCES		7,722.07		33,351.45
		484800 ROYALTY REVENUE				16,946.11
		486500 MISCELLANEOUS ADJUSTMENT				30,726.08
		Major Account 480000 Total		11,546.03		130,784.35
		Fund 21890 Revenues Total		605,194.51		8,422,761.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,549.17		311,877.22	
		511200 TEMPORARY SALARIES-WAGE	88.00		5,059.25	
		511300 OVERTIME PAYMENTS			423.03	
		511600 PER DIEM PAYMENTS	125.00		5,475.00	
		512100 VACATION LEAVE EXPENSE	683.00		17,550.72	
		512200 SICK LEAVE EXPENSE			5,351.50	
		512300 HOLIDAY LEAVE EXPENSE	1,485.91		17,830.88	
		515100 RETIREMENT PLANS EXPENSE	2,225.26		26,424.49	
		515200 FICA EXPENSE	2,130.42		26,112.65	
		515500 HEALTH INSURANCE EXPENSE	4,071.32		44,448.76	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,282.00	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	38,358.08		463,909.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	340.32		1,930.74	
	521200	COM EXPENSE - VOICE/DATA			903.55	
	521290	COM EXPENSE - DATA ONLY	.38		4.41	
	521300	FREIGHT EXPENSE			39,027.45	
	521400	CIO CHARGES	487.69		6,227.32	
	521412	OCIO-VOICE EXPENSE	631.01		8,014.10	
	521500	PUBLICATION & PRINT EXP	128,916.11		525,920.21	
	521900	AWARDS EXPENSE			1,842.22	
	522100	DUES & SUBSCRIPTION EXP	4,902.92		51,269.86	
	522200	CONFERENCE REGISTRATION			18,309.21	
	522600	JOB APPLICANT EXPENSE			61.35	
	524600	RENT EXPENSE-BUILDINGS	1,077.95		11,857.45	
	524700	RENT EXP-OTHER REAL PROP	60.00		2,038.50	
	524744	EXHIBIT SPACE			200.00	
	524900	RENT EXP-DEPR SURCHARGE	416.65		4,583.15	
	525400	RENT EXP-COMM EQUIP			475.00	
	525500	RENT EXP-OTHER PERS PROP			184.95	
	526100	REP & MAINT-REAL PROPERT			34.00	
	527200	REP & MAINT-MOTOR VEHICL			796.64	
	527400	REP & MAINT-DATA PROC			509.50	
	527900	PERSONAL COMPUT EQUIP R & M			80.44	
	531100	OFFICE SUPPLIES EXPENSE			1,518.07	
	532100	NON-CAPITALIZED EQUIP PU	9.45		1,057.91	
	532200	PERSONAL COMPUTING EQUIPMENT			915.21	
	533900	FOOD EXPENSE	15.45		283.18	
	533901	FOOD-OFFICIAL FUNCTION			7,605.82	
	534600	ED & RECREATIONAL SUP EX			3,889.43	
	534946	PROMOTIONAL SUPPLIES	314.98-		25,993.10	
	538182	GAS EXPENSE			163.40	
	541100	ACCTG & AUDITING SERVICES	1,005.97		25,335.56	
	541200	purchasing assessment			9,004.00	
	547100	EDUCATIONAL SERVICES			2,625.00	
	554900	OTHER CONTRACTUAL SERVICES	312,953.74		5,726,589.84	
	555310	COTS LICENSE FEES			1,120.00	
	556100	INSURANCE EXPENSE			443.65	
	559100	OTHER OPERATING EXP	23,239.92		154,478.21	
		Major Account 520000 Total	473,742.58		6,635,292.43	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			54,492.70	
		571600 MEALS-NOT TRAVEL STATUS			2,538.64	
		571900 MEALS-ONE DAY TRAVEL			64.87	
		572100 COMMERCIAL TRANSPORTATIO			39,021.61	
		573100 STATE-OWNED TRANSPORT			9,015.72	
		574500 PERSONAL VEHICLE MILEAGE			13,670.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			16,483.94	
		574700 VOLUNTEER TRAVEL EXPENSES			166.18	
		575100 MISC TRAVEL EXPENSE			2,911.14	
		Major Account 570000 Total			138,365.20	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,019.06	
		Major Account 580000 Total			4,019.06	
		Fund 21890 Expenditures Total	512,100.66		7,241,586.35	
		Fund 21890 Total	<u>755,281.58</u>	<u>755,281.58</u>	<u>10,441,903.75</u>	<u>10,441,903.75</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	341,084.71-		3,097,159.20	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			129.82	
		132900 NSF ITEMS SUSPENSE			16,957.52	
		139901 AR INVOICED (SYSTEM)			1,350.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	341,084.71-		3,128,461.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20,505.28
		211900 AAI DUE TO VENDOR (SYSTE		168,780.26-		27,252.67
		215100 DUE TO FUND - SHORT TERM		40.00		418.37
		Fund 27210 Liabilities Total		168,740.26-		48,176.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,088,461.23
		Fund 27210 Fund Equity Total				2,088,461.23
Revenues	450000	Taxes				
		452300 LODGING TAX		174,733.07		5,168,949.10
		Major Account 450000 Total		174,733.07		5,168,949.10
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Service				250.00
		Major Account 470000 Total				250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,863.75		65,674.77
		484100 Sponsorships				3,100.00
		484500 REIMB NON-GOVT SOURCES		352.57		1,658.34
		Major Account 480000 Total		6,216.32		70,433.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,317.88
		Major Account 490000 Total				1,317.88
		Fund 27210 Revenues Total		180,949.39		5,240,950.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,538.61		464,743.06	
		511200 TEMPORARY SALARIES-WAGE			92,143.38	
		511800 COMPENSATORY TIME PAID			693.40	
		512100 VACATION LEAVE EXPENSE			25,436.08	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	95.68		18,356.27	
		512300 HOLIDAY LEAVE EXPENSE	2,243.91		26,073.51	
		512500 FUNERAL LEAVE EXPENSE			834.59	
		515100 RETIREMENT PLANS EXPENSE	3,360.48		40,145.93	
		515200 FICA EXPENSE	3,211.57		45,751.20	
		515500 HEALTH INSURANCE EXPENSE	7,155.00		74,649.90	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516500 WORKERS COMP PREMIUMS			5,560.00	
		Major Account 510000 Total	58,605.25		794,510.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	753.84		40,110.72	
		521201 Development Ad Placement			13,956.03	
		521300 FREIGHT EXPENSE			207.32	
		521400 CIO CHARGES	2,484.16		30,986.41	
		521500 PUBLICATION & PRINT EXP	3,293.43		7,206.02	
		521501 ADVERTISING EXPENSE	9,711.20		1,489,927.85	
		521502 MARKETING EXPENSE	12,794.28		627,745.65	
		521900 AWARDS EXPENSE			705.00	
		522100 DUES & SUBSCRIPTION EXP			18,870.59	
		522200 CONFERENCE REGISTRATION			13,502.72	
		522201 CONFERENCE REGISTRATION EXPENS	895.00-		9,004.00	
		522202 TRAINING REGISTRATION EXPENSE			460.00	
		522800 Web Hosting			350.00	
		524600 RENT EXPENSE-BUILDINGS	2,634.24		27,866.64	
		524900 RENT EXP-DEPR SURCHARGE	944.76		10,392.36	
		525100 RENT EXP-OFFICE EQUIP			96.30	
		525500 RENT EXP-OTHER PERS PROP			4,319.42	
		531100 OFFICE SUPPLIES EXPENSE	310.87		3,795.83	
		532200 PERSONAL COMPUTING EQUIPMENT			9,594.19	
		534600 ED & RECREATIONAL SUP EX			2,928.77	
		534901 MARKETING SUPPLY EXPENSE			12,731.36	
		539500 PURCHASING CARD SUSPENSE			11,380.59	
		541100 ACCTG & AUDITING SERVICES	1,666.25		9,919.19	
		541200 PURCHASING ASSESSMENT			1,112.00	
		541400 HRMS ASSESSMENT			74.03	
		543300 IT CONSULTING-OTHER			73,816.69	
		547100 EDUCATIONAL SERVICES			3,892.08	
		554100 DATA SERVICES			6,500.00	
		554130 VIDEO SERVICES	16.07		33.22	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			28,505.93	
	554901 INTERN CONTRACTUAL SERVICE EXP			26,321.38	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	33,714.10		2,486,319.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,553.55		24,473.80	
	572100 COMMERCIAL TRANSPORTATIO	470.40		5,004.43	
	573100 STATE-OWNED TRANSPORT	1,658.10		23,006.96	
	574500 PERSONAL VEHICLE MILEAGE			7,016.98	
	575100 MISC TRAVEL EXPENSE	42.38		1,414.18	
	Major Account 570000 Total	5,724.43		60,916.35	
Expenditures	590000 Government Aid				
	593102 Grants - CF	255,250.06		907,379.87	
	Major Account 590000 Total	255,250.06		907,379.87	
	Fund 27210 Expenditures Total	353,293.84		4,249,126.43	
	Fund 27210 Total	12,209.13	12,209.13	7,377,587.64	7,377,587.64

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	27,249.56-		203,295.80	
		Fund 27212 Assets Total	27,249.56-		203,295.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28,217.52-		
		Fund 27212 Liabilities Total		28,217.52-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				538,672.19
		Fund 27212 Fund Equity Total				538,672.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALES OF SERVICE		581.57		212,101.77
		Major Account 470000 Total		581.57		212,101.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		386.39		11,453.62
		Major Account 480000 Total		386.39		11,453.62
		Fund 27212 Revenues Total		967.96		223,555.39
Expenditures	520000	Operating Expenses				
	521202	PROMOTIONAL ADVERTISING			21,315.42	
	521501	ADVERTISING EXPENSE			98,000.00	
	521502	MARKETING EXPENSE			285,624.19	
	522100	SPONSORSHIP, DUES, SUBSCRIPTIO			500.00	
	534901	MARKETING EXPENSE SUPPLIES			24,416.40	
	543300	IT CONSULTING-OTHER			68,600.00	
	554900	OTHER CONTRACTUAL SERVICE			60,475.77	
		Major Account 520000 Total			558,931.78	
		Fund 27212 Expenditures Total			558,931.78	
		Fund 27212 Total	27,249.56-	27,249.56-	762,227.58	762,227.58

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	8,843.31-		32.25	
		139901 AR INVOICED (SYSTEM)	7,000.00		15,599.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	1,843.31-		28,631.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,921.86-		
		Fund 29100 Liabilities Total		8,921.86-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,819.48
		Fund 29100 Fund Equity Total				20,819.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				11,075.00
		Major Account 470000 Total				11,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.55		504.21
		484100 OPERATING DONATIONS & CONTRIBU		7,000.00		36,450.00
		486600 CREDIT CARD CLEARING				10,720.00
		Major Account 480000 Total		7,078.55		47,674.21
		Fund 29100 Revenues Total		7,078.55		58,749.21
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE			4,211.05	
		521900 AWARDS EXPENSE			910.00	
		522200 CONFERENCE REGISTRATION			400.00	
		522201 CONFERENCE REGISTRATION EXPENS			125.00	
		524700 RENT EXP-OTHER REAL PROP			1,803.86	
		533900 FOOD EXPENSE			27,140.66	
		534600 ED & RECREATIONAL SUP EX			500.00	
		534901 MARKETING SUPPLY EXPENSE			34.75	
		547100 EDUCATIONAL SERVICES			1,750.00	
		Major Account 520000 Total			36,875.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,933.96	
		572100 COMMERCIAL TRANSPORTATIO			5,520.64	
		573100 STATE-OWNED TRANSPORT			1,588.07	
		574500 PERSONAL VEHICLE MILEAGE			1,744.45	
		575100 MISC TRAVEL EXPENSE			275.00	

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 29100 TOURISM CONFERENCE CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					14,062.12	
Fund 29100 Expenditures Total					50,937.44	
Fund 29100 Total			1,843.31-	1,843.31-	79,568.69	79,568.69

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	1,097.82		56,339.03	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	1,097.82		59,809.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,136.66
		Fund 21900 Fund Equity Total				81,136.66
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		4,492.97		47,360.18
		454664 GRAIN TAX FSA				193.70
		Major Account 450000 Total		4,492.97		47,553.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.03		1,331.27
		484500 REIMB NON-GOVT SOURCES		81.49		1,581.49
		Major Account 480000 Total		165.52		2,912.76
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				33.27
		Major Account 490000 Total				33.27
		Fund 21900 Revenues Total		4,658.49		50,499.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,682.11		20,133.30	
		512200 SICK LEAVE EXPENSE			22.13	
		512300 HOLIDAY LEAVE EXPENSE	88.53		1,062.38	
		515100 RETIREMENT PLANS EXPENSE	132.57		1,588.73	
		515200 FICA EXPENSE	134.30		1,610.42	
		516500 WORKERS COMP PREMIUMS			447.00	
		Major Account 510000 Total	2,037.51		24,863.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.36		1,871.48	
		521400 CIO CHARGES	76.50		1,007.53	
		521412 OCIO-VOICE EXPENSE			349.45	
		521500 PUBLICATION & PRINT EXP	456.00		2,741.52	
		522100 DUES & SUBSCRIPTION EXP			305.39	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	465.30		3,024.45	
		524700 RENT EXP-OTHER REAL PROP			60.00	
		524900 RENT EXP-DEPR SURCHARGE	179.85		1,169.01	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	37.18		215.98	
		533100 HOUSEHOLD & INSTIT EXP			289.73	
		533132 UNIFORMS/CLOTHING			219.00	
		533901 FOOD-OFFICIAL FUNCTION			657.30	
		534900 MISCELLANEOUS SUP EXP			197.50	
		534946 PROMOTIONAL SUPPLIES			2,975.32	
		541100 ACCTG & AUDITING SERVICES	133.53		2,671.39	
		541200 PURCHASING ASSESSMENT			58.00	
		554900 OTHER CONTRACTUAL SERVICES	121.44		14,823.90	
		556100 INSURANCE EXPENSE			6.27	
		559100 OTHER OPERATING EXP			9,911.37	
		Major Account 520000 Total	1,523.16		42,584.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,965.54	
		571600 MEALS-NOT TRAVEL STATUS			297.84	
		572100 COMMERCIAL TRANSPORTATIO			1,021.88	
		574500 PERSONAL VEHICLE MILEAGE			607.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			390.97	
		575100 MISC TRAVEL EXPENSE			95.00	
		Major Account 570000 Total			4,378.63	
		Fund 21900 Expenditures Total	3,560.67		71,827.18	
		Fund 21900 Total	4,658.49	4,658.49	131,636.57	131,636.57

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	2,175.28-		99,581.41	
		Fund 29210 Assets Total	2,175.28-		99,581.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				102,276.35
		Fund 29210 Fund Equity Total				102,276.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		165.75		1,909.93
	484500	REIMB NON-GOVT SOURCES				40,775.62
		Major Account 480000 Total		165.75		42,685.55
		Fund 29210 Revenues Total		165.75		42,685.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,682.11		20,133.30	
	512200	SICK LEAVE EXPENSE			22.13	
	512300	HOLIDAY LEAVE EXPENSE	88.53		1,062.37	
	515100	RETIREMENT PLANS EXPENSE	132.59		1,588.72	
	515200	FICA EXPENSE	134.32		1,610.67	
		Major Account 510000 Total	2,037.55		24,417.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			51.22	
	521400	CIO CHARGES	76.50		1,007.60	
	521412	OCIO-VOICE EXPENSE			349.53	
	521500	PUBLICATION & PRINT EXP			2,097.51	
	521900	AWARDS EXPENSE			59.00	
	522100	DUES & SUBSCRIPTION EXP			27.50	
	522200	CONFERENCE REGISTRATION			418.11	
	524600	RENT EXPENSE-BUILDINGS			2,093.85	
	524700	RENT EXP-OTHER REAL PROP			60.00	
	524900	RENT EXP-DEPR SURCHARGE			809.34	
	531100	OFFICE SUPPLIES EXPENSE	37.19		150.76	
	533100	HOUSEHOLD & INSTIT EXP			2.30	
	533901	FOOD-OFFICIAL FUNCTION			145.54	
	534900	MISCELLANEOUS SUP EXP			197.50	
	534946	PROMOTIONAL SUPPLIES			2,663.75	
	541100	ACCTG & AUDITING SERVICES	189.79		3,105.43	
	554900	OTHER CONTRACTUAL SERVICES			1,836.00	
	559100	OTHER OPERATING EXP			1,100.00	
		Major Account 520000 Total	303.48		16,174.94	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,396.78	
		571600 MEALS-NOT TRAVEL STATUS			297.91	
		572100 COMMERCIAL TRANSPORTATIO			1,505.92	
		574500 PERSONAL VEHICLE MILEAGE			196.77	
		574600 CONTRACTUAL SERV - TRAVEL EXP			390.98	
		Major Account 570000 Total			4,788.36	
		Fund 29210 Expenditures Total	2,341.03		45,380.49	
		Fund 29210 Total	165.75	165.75	144,961.90	144,961.90

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	1,138.45-		29,877.12	
	132900	NSF ITEMS SUSPENSE			25.00	
		Fund 29310 Assets Total	1,138.45-		29,902.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,733.19
		Fund 29310 Fund Equity Total				17,733.19
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				32,045.00
		Major Account 470000 Total				32,045.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.70		620.13
		Major Account 480000 Total		53.70		620.13
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				319.09
		Major Account 490000 Total				319.09
		Fund 29310 Revenues Total		53.70		32,984.22
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			15,820.20	
	532100	NON-CAPITALIZED EQUIP PU			200.00	
		Major Account 520000 Total			16,020.20	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	1,192.15		4,795.09	
		Major Account 570000 Total	1,192.15		4,795.09	
		Fund 29310 Expenditures Total	1,192.15		20,815.29	
		Fund 29310 Total	53.70	53.70	50,717.41	50,717.41

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	4.66-		16.93	
		Fund 20590 Assets Total	4.66-		16.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78.69
		Fund 20590 Fund Equity Total				78.69
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		8,393.25		150,622.00
		Major Account 470000 Total		8,393.25		150,622.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.09		155.24
		Major Account 480000 Total		12.09		155.24
		Fund 20590 Revenues Total		8,405.34		150,777.24
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	8,410.00		150,839.00	
		Major Account 590000 Total	8,410.00		150,839.00	
		Fund 20590 Expenditures Total	8,410.00		150,839.00	
		Fund 20590 Total	8,405.34	8,405.34	150,855.93	150,855.93

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	39,406.46-		469,735.44	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	39,406.46-		469,817.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100.00		100.00
		224200 REVENUE FROM OTHER AGENCIES		57.00-		3,112.25
		Fund 29410 Liabilities Total		43.00		3,212.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				737,775.35
		Fund 29410 Fund Equity Total				737,775.35
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		49,501.22		785,270.22
		Major Account 470000 Total		49,501.22		785,270.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		917.87		14,659.23
		Major Account 480000 Total		917.87		14,659.23
		Fund 29410 Revenues Total		50,419.09		799,929.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,177.35		575,140.97	
		511300 OT AT 1.5 X			203.81	
		512100 VACATION LEAVE EXPENSE	7,488.59		62,641.88	
		512200 SICK LEAVE EXPENSE	1,316.38		30,071.92	
		512300 HOLIDAY LEAVE EXPENSE	2,950.76		35,409.11	
		515100 RETIREMENT PLANS EXPENSE	4,787.31		52,675.68	
		515200 FICA EXPENSE	4,672.60		51,257.87	
		515500 HEALTH INSURANCE EXPENSE	5,969.84		65,668.24	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			6,560.00	
		Major Account 510000 Total	79,362.83		879,728.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.79		1,127.69	
		521400 CIO CHARGES	1,199.67		6,751.25	
		521500 PUBLICATION & PRINT EXP	580.49		3,829.86	
		522100 DUES & SUBSCRIPTION EXP	769.16		10,181.24	
		522200 CONFERENCE REGISTRATION			1,790.00	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522900 EMPLOYEE PARKING EXP	24.00		240.00	
		524600 RENT EXPENSE-BUILDINGS	5,109.82		56,208.02	
		531100 OFFICE SUPPLIES EXPENSE	70.07		3,854.78	
		532100 NON-CAPITALIZED EQUIP PU			470.28	
		532200 PERSONAL COMPUTING EQUIPMENT			26.30-	
		541100 ACCTG & AUDITING SERVICES			2,350.00	
		541200 PURCHASING ASSESSMENT			279.00	
		541700 LEGAL RELATED EXPENSE	768.55		25,526.14	
		543200 IT CONSULTING-HW/SW SUPP	715.00		10,139.03	
		544100 PHYSICIAN SERVICES			19,453.90	
		544300 PSYCHOLOGICAL SERVICES			5,650.00	
		547300 INTERPRETER SERVICES	100.00		1,083.80	
		554100 DATA SERVICES	51.33		593.59	
		555340 COTS MAINTENANCE			3,411.84	
		555440 CUSTOMIZED MAINTENANCE			1,112.16	
		556100 INSURANCE EXPENSE			102.94	
		Major Account 520000 Total	9,443.88		154,129.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	448.22		9,626.42	
		572100 COMMERCIAL TRANSPORTATIO	425.01		10,859.34	
		574500 PERSONAL VEHICLE MILEAGE	188.61		7,266.38	
		575100 MISC TRAVEL EXPENSE			76.89	
		Major Account 570000 Total	1,061.84		27,829.03	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			9,412.72	
		Major Account 580000 Total			9,412.72	
		Fund 29410 Expenditures Total	89,868.55		1,071,099.33	
		Fund 29410 Total	50,462.09	50,462.09	1,540,917.05	1,540,917.05

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	183.78-		376.71	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	183.78-		381.96	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		118.75-		5,714.55
		Fund 29420 Liabilities Total		118.75-		5,714.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,887.46-
		Fund 29420 Fund Equity Total				3,887.46-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		110,426.89		1,728,354.21
		Major Account 470000 Total		110,426.89		1,728,354.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		138.08		1,630.66
		Major Account 480000 Total		138.08		1,630.66
		Fund 29420 Revenues Total		110,564.97		1,729,984.87
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	110,630.00		1,731,430.00	
		Major Account 590000 Total	110,630.00		1,731,430.00	
		Fund 29420 Expenditures Total	110,630.00		1,731,430.00	
		Fund 29420 Total	110,446.22	110,446.22	1,731,811.96	1,731,811.96

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	257.59		5,100.20	
		Fund 29430 Assets Total	257.59		5,100.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,247.46
		Fund 29430 Fund Equity Total				59,247.46
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		250.00		5,755.00
		Major Account 470000 Total		250.00		5,755.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.59		852.35
		Major Account 480000 Total		7.59		852.35
		Fund 29430 Revenues Total		257.59		6,607.35
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			65.61	
		Major Account 520000 Total			65.61	
Expenditures	590000	Government Aid				
	592200	1099-AID TO/FOR INDIVIDUALS			60,689.00	
		Major Account 590000 Total			60,689.00	
		Fund 29430 Expenditures Total			60,754.61	
		Fund 29430 Total	257.59	257.59	65,854.81	65,854.81

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 5 POINTS BANK	26,021,265.94		24,699,995,113.83	
		110300 ENCODER CLEARING			4,476,089,208.79	
		110400 A/P WARRANTS	240,531.23-		6,396,988,003.49-	
		110401 A/P EFT	54,442.62-		16,683,747,286.65-	
		110426 SDU WARRANTS & EFT	2,357,480.18-		33,185,492.38-	
		110500 PAYROLL WARRANTS	17,055.57		149,483,569.99-	
		110501 PAYROLL EFT	6,193.44-		1,650,356,809.46-	
		111100 GENERAL CASH	23,379,674.04-		4,262,323,116.25-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				