

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20300 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			42,960.78	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20300 Assets Total			42,970.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2.28
	Fund 20300 Liabilities Total				2.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,967.75
	Fund 20300 Fund Equity Total				42,967.75
	Fund 20300 Total			42,970.03	42,970.03

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	287.60-		70,387.52	
	Fund 20301 Assets Total	287.60-		70,387.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,284.32
	Fund 20301 Fund Equity Total				125,284.32
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				7,206.20
	Major Account 470000 Total				7,206.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		372.10		7,080.62
	Major Account 480000 Total		372.10		7,080.62
	Fund 20301 Revenues Total		372.10		14,286.82
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	659.70		7,575.30	
	541300 IT CONSULTING-TRAVEL EXP			8,958.32	
	543100 IT CONSULTING-APPLICATIONS			50,000.00	
	555200 SOFTWARE - NEW PURCHASES			2,650.00	
	Major Account 520000 Total	659.70		69,183.62	
	Fund 20301 Expenditures Total	659.70		69,183.62	
	Fund 20301 Total	372.10	372.10	139,571.14	139,571.14

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	11.38		3,594.62	
		Fund 20302 Assets Total	11.38		3,594.62	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		.12		2.16-
		Fund 20302 Liabilities Total		.12		2.16-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,464.18
		Fund 20302 Fund Equity Total				3,464.18
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				5.83
		472200 REPROD & PUBLICATIONS		1.75		14.44
		Major Account 470000 Total		1.75		20.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.51		147.33
		Major Account 480000 Total		9.51		147.33
		Fund 20302 Revenues Total		11.26		167.60
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			35.00	
		Major Account 520000 Total			35.00	
		Fund 20302 Expenditures Total			35.00	
		Fund 20302 Total	11.38	11.38	3,629.62	3,629.62

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	450.51		187,369.49	
		Fund 20330 Assets Total	450.51		187,369.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,979.27
		Fund 20330 Fund Equity Total				149,979.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		57.50		32,750.00
		Major Account 470000 Total		57.50		32,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		496.08		6,930.38
		Major Account 480000 Total		496.08		6,930.38
		Fund 20330 Revenues Total		553.58		39,680.38
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.25		63.08	
		521200 COM EXPENSE - VOICE/DATA	4.89		17.07	
		521400 DATA PROCESSING EXPENSE	5.60		64.38	
		521500 PUBLICATION & PRINT EXP	90.33		1,402.47	
		527100 REP & MAINT-OFFICE EQUIP			170.00	
		Major Account 520000 Total	103.07		1,717.00	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			573.16	
		Major Account 580000 Total			573.16	
		Fund 20330 Expenditures Total	103.07		2,290.16	
		Fund 20330 Total	553.58	553.58	189,659.65	189,659.65

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 40320 STATE DISBURSEMENT UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		74.17		8,534.71
	Major Account 460000 Total		74.17		8,534.71
	Fund 40320 Revenues Total		74.17		8,534.71
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	74.17		80.11	
	554900 OTHER CONTRACTUAL SERVICES			8,454.60	
	Major Account 520000 Total	74.17		8,534.71	
	Fund 40320 Expenditures Total	74.17		8,534.71	
	Fund 40320 Total	74.17	74.17	8,534.71	8,534.71

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	44,844.82		132,144.78	
		132100 DUE FROM OTHER FUNDS			32,000.00	
		139901 AR INVOICED (SYSTEM)	8,853.80		8,700.00	
		Fund 20510 Assets Total	53,698.62		172,844.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,984.67
		Fund 20510 Fund Equity Total				145,984.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				27,448.50
		472200 REPROD & PUBLICATIONS		68,791.00		189,245.31
		Major Account 470000 Total		68,791.00		216,693.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		948.13		7,384.04
		484100 OPERATING DONATIONS & CO				1,492.40
		484500 REIMB NON-GOVT SOURCES		4,114.80		27,667.72
		484800 ROYALTY REVENUE				850.53
		Major Account 480000 Total		5,062.93		37,394.69
		Fund 20510 Revenues Total		73,853.93		254,088.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,885.20		20,174.87	
		512100 VACATION LEAVE EXPENSE			585.55	
		512200 SICK LEAVE EXPENSE			266.62	
		512300 HOLIDAY LEAVE EXPENSE			794.67	
		515100 RETIREMENT PLANS EXPENSE	130.77		1,489.09	
		515200 OASDI EXPENSE	139.48		1,615.43	
		515400 LIFE & ACCIDENT INS EXP	1.90		22.80	
		515500 HEALTH INSURANCE EXPENSE	233.03		2,652.60	
		516300 EMPLOYEE ASSISTANCE PRO	17.00		34.00	
		516500 WORKERS COMP PREMIUMS			88.46	
		Major Account 510000 Total	2,407.38		27,724.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,122.40		28,940.19	
		521200 COM EXPENSE - VOICE/DATA			280.80	
		521500 PUBLICATION & PRINT EXP	24,201.94		140,964.97	
		522100 DUES & SUBSCRIPTION EXP			3,593.16	
		524600 RENT EXPENSE-BUILDINGS	1,870.00		13,345.96	

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>
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP			36.37	
	526100 REP & MAINT-REAL PROPERT			175.00	
	527800 REP & MAINT-OTHER PROPER			190.20	
	541100 ACCTG & AUDITING SERVICES	136.00-			
	541700 LEGAL RELATED EXPENSE	544.00-			
	554900 OTHER CONTRACTUAL SERVICES	8,670.19-		11,587.00	
	559100 OTHER OPERATING EXP			25.00	
	Major Account 520000 Total	<u>18,844.15</u>		<u>199,138.65</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	538.07-			
	574500 PERSONAL VEHICLE MILEAGE	558.15-			
	574600 CONTRACTUAL SERV - TRAVEL EXP			365.65	
	Major Account 570000 Total	<u>1,096.22-</u>		<u>365.65</u>	
	Fund 20510 Expenditures Total	<u>20,155.31</u>		<u>227,228.39</u>	
	Fund 20510 Total	<u>73,853.93</u>	<u>73,853.93</u>	<u>400,073.17</u>	<u>400,073.17</u>

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	174,463.33-		515,883.82	
		132100 DUE FROM OTHER FUNDS			60,000.00	
		Fund 20520 Assets Total	174,463.33-		575,883.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		264,385.45		264,385.45
		Fund 20520 Liabilities Total		264,385.45		264,385.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				844,230.54
		Fund 20520 Fund Equity Total				844,230.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,967.68		32,716.57
		484500 REIMB NON-GOVT SOURCES		6,708.67		75,985.28
		484502 DRUG TESTING		39,377.84		448,315.10
		484503 ELECTRONIC MONITORING		5,503.90		97,781.88
		Major Account 480000 Total		53,558.09		654,798.83
		Fund 20520 Revenues Total		53,558.09		654,798.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	99,469.52		215,082.20	
		511800 COMPENSATORY TIME PAID	496.23		951.29	
		512100 VACATION LEAVE EXPENSE	8,935.29		14,919.95	
		512200 SICK LEAVE EXPENSE	1,149.03		7,752.30	
		512300 HOLIDAY LEAVE EXPENSE	4,358.63		9,308.41	
		512500 FUNERAL LEAVE EXPENSE	270.91		642.22	
		512700 INJURY LEAVE EXPENSE			265.47	
		515100 RETIREMENT PLANS EXPENSE	8,239.63		14,185.34	
		515200 OASDI EXPENSE	8,406.28		18,325.66	
		515400 LIFE & ACCIDENT INS EXP	54.92		152.14	
		515500 HEALTH INSURANCE EXPENSE	16,002.31		33,404.85	
		516300 EMPLOYEE ASSISTANCE PRO	5,498.48		5,498.48	
		Major Account 510000 Total	152,881.23		320,488.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	244.52		2,239.03	
		525500 RENT EXP-OTHER PERS PROP	259,562.44		335,098.20	
		526100 REP & MAINT-REAL PROPERT			3,900.00	
		527800 REP & MAINT-OTHER PROPER	14,385.45		139,634.30	
		531100 OFFICE SUPPLIES EXPENSE			58.48	



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>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	183.75		1,068.42	
	537100 LABORATORY SUP EXP	64,848.28		380,127.12	
	Major Account 520000 Total	<u>339,224.44</u>		<u>862,125.55</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.00		110.00	
	574500 PERSONAL VEHICLE MILEAGE	187.20		3,608.42	
	575100 MISC TRAVEL EXPENSE	4.00		33.00	
	Major Account 570000 Total	<u>301.20</u>		<u>3,751.42</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,165.72	
	Major Account 580000 Total			<u>1,165.72</u>	
	Fund 20520 Expenditures Total	<u>492,406.87</u>		<u>1,187,531.00</u>	
	Fund 20520 Total	<u>317,943.54</u>	<u>317,943.54</u>	<u>1,763,414.82</u>	<u>1,763,414.82</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	97,849.95		389,891.62	
		Fund 20540 Assets Total	97,849.95		389,891.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,409.47
		Fund 20540 Fund Equity Total				88,409.47
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		529.78		
		Major Account 460000 Total		529.78		
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		438.00		1,962.00
		Major Account 470000 Total		438.00		1,962.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,062.81		8,365.45
		484544 COURT AUTOMATION FEES		196,161.86		1,491,353.30
		Major Account 480000 Total		197,224.67		1,499,718.75
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				90,449.15-
		Major Account 490000 Total				90,449.15-
		Fund 20540 Revenues Total		198,192.45		1,411,231.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,229.24		168,429.35	
		511300 OVERTIME PAYMENTS			21.71	
		511800 COMPENSATORY TIME PAID	887.83		887.83	
		512100 VACATION LEAVE EXPENSE	1,127.32		6,196.23	
		512200 SICK LEAVE EXPENSE	1,353.98		12,988.66	
		512300 HOLIDAY LEAVE EXPENSE			4,701.23	
		512500 FUNERAL LEAVE EXPENSE	131.99		267.11	
		515100 RETIREMENT PLANS EXPENSE	2,252.26		13,365.52	
		515200 OASDI EXPENSE	2,275.15		14,213.35	
		515400 LIFE & ACCIDENT INS EXP	14.19		92.74	
		515500 HEALTH INSURANCE EXPENSE	2,886.27		19,071.16	
		516300 EMPLOYEE ASSISTANCE PRO	85.00		85.00	
		Major Account 510000 Total	38,243.23		240,319.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			55.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	14,087.18		63,942.96	
	521400 DATA PROCESSING EXPENSE	42,320.37		354,546.15	
	521500 PUBLICATION & PRINT EXP			88.79	
	525200 RENT EXP-DATA PROC EQUIP			21,144.50	
	527400 REP & MAINT-DATA PROC	4,228.90		4,228.90	
	531100 OFFICE SUPPLIES EXPENSE			215.37	
	543100 IT CONSULTING-APPLICATIONS			395,420.00	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		25,392.99	
	Major Account 520000 Total	<u>61,836.45</u>		<u>865,034.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.50		999.72	
	573100 STATE-OWNED TRANSPORTAION			16.80	
	574500 PERSONAL VEHICLE MILEAGE	202.32		3,325.88	
	575100 MISC TRAVEL EXPENSE			52.50	
	Major Account 570000 Total	<u>262.82</u>		<u>4,394.90</u>	
	Fund 20540 Expenditures Total	<u>100,342.50</u>		<u>1,109,749.45</u>	
	Fund 20540 Total	<u>198,192.45</u>	<u>198,192.45</u>	<u>1,499,641.07</u>	<u>1,499,641.07</u>

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	2,597.66		5,767.07	
		Fund 20550 Assets Total	2,597.66		5,767.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,252.78
		Fund 20550 Fund Equity Total				3,252.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.41		132.54
		484500 REIMB NON-GOVT SOURCES		2,589.25		2,589.25
		Major Account 480000 Total		2,597.66		2,721.79
		Fund 20550 Revenues Total		2,597.66		2,721.79
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			207.50	
		Major Account 570000 Total			207.50	
		Fund 20550 Expenditures Total			207.50	
		Fund 20550 Total	2,597.66	2,597.66	5,974.57	5,974.57

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	28,100.87-		40,672.91	
		Fund 20560 Assets Total	28,100.87-		40,672.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,382.76		1,922.10
		Fund 20560 Liabilities Total		1,382.76		1,922.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,104.28
		Fund 20560 Fund Equity Total				70,104.28
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		10,921.85		530,648.89
		Major Account 460000 Total		10,921.85		530,648.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		202.62		2,887.24
		486500 MISCELLANEOUS ADJUSTMENT				4,869.32-
		Major Account 480000 Total		202.62		1,982.08-
		Fund 20560 Revenues Total		11,124.47		528,666.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,402.93		367,258.28	
		511800 COMPENSATORY TIME PAID	899.58		4,079.74	
		512100 VACATION LEAVE EXPENSE	1,673.47		18,062.78	
		512200 SICK LEAVE EXPENSE	929.97		7,364.24	
		512300 HOLIDAY LEAVE EXPENSE	1,378.92		20,508.49	
		512500 FUNERAL LEAVE EXPENSE			596.90	
		515100 RETIREMENT PLANS EXPENSE	2,036.72		27,065.47	
		515200 OASDI EXPENSE	2,148.62		31,311.67	
		515400 LIFE & ACCIDENT INS EXP	21.54		290.02	
		515500 HEALTH INSURANCE EXPENSE	3,760.06		45,088.80	
		516500 WORKERS COMP PREMIUMS			1,724.40	
		Major Account 510000 Total	37,251.81		523,350.79	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	859.63		7,535.52	
		522200 CONFERENCE REGISTRATION	60.00		60.00	
		525500 RENT EXP-OTHER PERS PROP	210.00		3,048.00	
		526100 REP & MAINT-REAL PROPERT			380.00	
		527800 REP & MAINT-OTHER PROPER	1,922.10		20,493.80	
		Major Account 520000 Total	3,051.73		31,517.32	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			87.67	
	574500 PERSONAL VEHICLE MILEAGE	304.56		5,064.50	
	Major Account 570000 Total	<u>304.56</u>		<u>5,152.17</u>	
	Fund 20560 Expenditures Total	<u>40,608.10</u>		<u>560,020.28</u>	
	Fund 20560 Total	<u>12,507.23</u>	<u>12,507.23</u>	<u>600,693.19</u>	<u>600,693.19</u>

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	34,981.28-		220,771.74	
		Fund 20570 Assets Total	34,981.28-		220,771.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		123.20-		
		Fund 20570 Liabilities Total		123.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240,753.32
		Fund 20570 Fund Equity Total				240,753.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,873.95		404,420.41
		472200 REPROD & PUBLICATIONS				90.00
		474100 GENERAL BUSINESS FEES		540.00		2,850.00
		476100 OTHER LIC PERM & FEES				6,588.35
		Major Account 470000 Total		11,413.95		413,948.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				4,963.49
		484500 REIMB NON-GOVT SOURCES		90.00		90.00
		Major Account 480000 Total		90.00		5,053.49
		Fund 20570 Revenues Total		11,503.95		419,002.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,928.54		214,033.61	
		512100 VACATION LEAVE EXPENSE	802.58		13,571.62	
		512200 SICK LEAVE EXPENSE			5,447.98	
		512300 HOLIDAY LEAVE EXPENSE			8,814.54	
		512500 FUNERAL LEAVE EXPENSE	585.45		585.45	
		515100 RETIREMENT PLANS EXPENSE	1,618.83		16,673.42	
		515200 OASDI EXPENSE	1,578.10		17,186.41	
		515400 LIFE & ACCIDENT INS EXP	7.60		91.20	
		515500 HEALTH INSURANCE EXPENSE	1,251.99		15,686.58	
		516300 EMPLOYEE ASSISTANCE PRO	68.00		136.00	
		516500 WORKERS COMP PREMIUMS			992.05	
		Major Account 510000 Total	25,841.09		293,218.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	277.81		3,675.74	
		521200 COM EXPENSE - VOICE/DATA	421.52		3,622.72	
		521500 PUBLICATION & PRINT EXP			2,455.17	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			20,383.68	
	522200 CONFERENCE REGISTRATION	700.00		1,825.00	
	524600 RENT EXPENSE-BUILDINGS	1,885.57		20,916.27	
	525200 RENT EXP-DATA PROC EQUIP			1,600.17	
	527400 REP & MAINT-DATA PROC	145.47		265.93	
	531100 OFFICE SUPPLIES EXPENSE	4.06		2,445.39	
	541500 LEGAL SERVICES EXPENSE			50.00	
	541700 LEGAL RELATED EXPENSE	13,510.98		44,330.03	
	554900 OTHER CONTRACTUAL SERVICES	1,980.00		27,152.00	
	555200 SOFTWARE - NEW PURCHASES			835.52	
	Major Account 520000 Total	18,917.29		129,557.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	784.45		3,498.62	
	571900 MEALS-ONE DAY TRAVEL			16.28	
	572100 COMMERCIAL TRANSPORTATIO	85.00		1,614.40	
	574500 PERSONAL VEHICLE MILEAGE	43.20		1,597.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	675.00		9,328.80	
	575100 MISC TRAVEL EXPENSE	16.00		55.75	
	Major Account 570000 Total	1,603.65		16,111.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			96.29	
	Major Account 580000 Total			96.29	
	Fund 20570 Expenditures Total	46,362.03		438,983.83	
	Fund 20570 Total	11,380.75	11,380.75	659,755.57	659,755.57



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	27,688.59-		114,208.27	
	139901 AR INVOICED (SYSTEM)			89,499.29	
	Fund 40500 Assets Total	27,688.59-		203,707.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				92,000.00
	Fund 40500 Liabilities Total				92,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,854.49
	Fund 40500 Fund Equity Total				73,854.49
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				433,223.85
	Major Account 460000 Total				433,223.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				33,333.34
	Major Account 470000 Total				33,333.34
	Fund 40500 Revenues Total				466,557.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,675.99		135,992.21	
	511800 COMPENSATORY TIME PAID			2.36	
	512100 VACATION LEAVE EXPENSE	1,661.00		10,662.28	
	512200 SICK LEAVE EXPENSE	627.49		6,344.51	
	512300 HOLIDAY LEAVE EXPENSE			5,790.94	
	512500 FUNERAL LEAVE EXPENSE			453.36	
	512600 CIVIL LEAVE EXPENSE	797.80		797.80	
	515100 RETIREMENT PLANS EXPENSE	1,040.36		11,413.76	
	515200 OASDI EXPENSE	1,052.45		11,375.87	
	515400 LIFE & ACCIDENT INS EXP	7.60		91.20	
	515500 HEALTH INSURANCE EXPENSE	2,398.36		27,843.14	
	516300 EMPLOYEE ASSISTANCE PRO	68.00		136.00	
	516500 WORKERS COMP PREMIUMS			811.25	
	Major Account 510000 Total	19,329.05		211,714.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.45	
	521200 COM EXPENSE - VOICE/DATA	596.52		6,219.62	
	522200 CONFERENCE REGISTRATION			1,030.00	
	524600 RENT EXPENSE-BUILDINGS	602.25		6,624.75	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP			9,677.11	
	527400 REP & MAINT-DATA PROC	183.51		1,059.00	
	531100 OFFICE SUPPLIES EXPENSE			443.50	
	533900 FOOD EXPENSE			26.81	
	541100 ACCTG & AUDITING SERVICES			493.23	
	541700 LEGAL RELATED EXPENSE	528.00		5,702.40	
	554900 OTHER CONTRACTUAL SERVICES	4,671.15		165,010.84	
	555200 SOFTWARE - NEW PURCHASES			927.00	
	Major Account 520000 Total	6,581.43		197,217.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	877.63		8,356.20	
	572100 COMMERCIAL TRANSPORTATIO			958.00	
	573100 STATE-OWNED TRANSPORTAION			247.66	
	574500 PERSONAL VEHICLE MILEAGE	856.48		9,751.30	
	575100 MISC TRAVEL EXPENSE	44.00		184.61	
	Major Account 570000 Total	1,778.11		19,497.77	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			273.96	
	Major Account 580000 Total			273.96	
	Fund 40500 Expenditures Total	27,688.59		428,704.12	
	Fund 40500 Total			632,411.68	632,411.68

Agency Number 005 SUPREME COURT

Agency Division

Fund 40510 JUVENILE ACCOUNT 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	9,447.59		23,148.57	
		Fund 40510 Assets Total	9,447.59		23,148.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,195.72		2,299.65
		Fund 40510 Liabilities Total		2,195.72		2,299.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,693.93
		Fund 40510 Fund Equity Total				11,693.93
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		20,000.00		159,763.74
		Major Account 460000 Total		20,000.00		159,763.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.70		1,279.84
		Major Account 480000 Total		63.70		1,279.84
		Fund 40510 Revenues Total		20,063.70		161,043.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	410.52		4,748.63	
		511300 OVERTIME PAYMENTS	6,520.09		74,051.42	
		512100 VACATION LEAVE EXPENSE			92.28	
		512200 SICK LEAVE EXPENSE			76.13	
		515100 RETIREMENT PLANS EXPENSE	420.54		5,380.96	
		515200 OASDI EXPENSE	429.50		5,735.86	
		515400 LIFE & ACCIDENT INS EXP	3.08		42.73	
		515500 HEALTH INSURANCE EXPENSE	581.03		8,508.94	
		Major Account 510000 Total	8,364.76		98,636.95	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	97.34		2,210.71	
		527800 REP & MAINT-OTHER PROPER	2,299.65		26,784.30	
		537100 LABORATORY SUP EXP			789.64	
		Major Account 520000 Total	2,396.99		29,784.65	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	110.04		416.36	
		574500 PERSONAL VEHICLE MILEAGE	1,940.04		23,050.63	
		Major Account 570000 Total	2,050.08		23,466.99	
		Fund 40510 Expenditures Total	12,811.83		151,888.59	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40510 JUVENILE ACCOUNT 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				
	Fund 40510 Total	<u>22,259.42</u>	<u>22,259.42</u>	<u>175,037.16</u>	<u>175,037.16</u>

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	6,245.92-		3,633.47	
	139901 AR INVOICED (SYSTEM)	2,520.00-		2,520.00	
	Fund 40520 Assets Total	8,765.92-		6,153.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		175.23-		308.08
	Fund 40520 Liabilities Total		175.23-		308.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,471.38
	Fund 40520 Fund Equity Total				20,471.38
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		30,421.00		273,369.43
	Major Account 460000 Total		30,421.00		273,369.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.67		1,649.29
	486500 MISCELLANEOUS ADJUSTMENT				59.00
	Major Account 480000 Total		39.67		1,708.29
	Fund 40520 Revenues Total		30,460.67		275,077.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,064.82		67,935.06	
	511300 OVERTIME PAYMENTS	194.23		2,970.20	
	511800 COMPENSATORY TIME PAID	48.64		739.65	
	512100 VACATION LEAVE EXPENSE			1,860.07	
	512200 SICK LEAVE EXPENSE	523.74		2,407.55	
	512300 HOLIDAY LEAVE EXPENSE	347.61		3,794.46	
	512500 FUNERAL LEAVE EXPENSE			88.43	
	515100 RETIREMENT PLANS EXPENSE	203.85		2,319.75	
	515200 OASDI EXPENSE	488.65		6,010.50	
	515400 LIFE & ACCIDENT INS EXP	4.47		50.27	
	515500 HEALTH INSURANCE EXPENSE	739.44		7,909.53	
	Major Account 510000 Total	8,615.45		96,085.47	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	286.70		4,204.10	
	521400 DATA PROCESSING EXPENSE	6,535.28		35,083.99	
	521500 PUBLICATION & PRINT EXP			101.02	
	521900 AWARDS EXPENSE			3.37	
	522200 CONFERENCE REGISTRATION	60.00		1,109.25	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			141.71	
	531100 OFFICE SUPPLIES EXPENSE	24.76		4,900.13	
	532100 NON-CAPITALIZED EQUIP PU			701.68	
	534900 MISCELLANEOUS SUP EXP			527.98	
	537100 LABORATORY SUP EXP			2,559.54	
	544300 PSYCHOLOGICAL SERVICES			19,049.00	
	554900 OTHER CONTRACTUAL SERVICES	21,355.31		87,470.86	
	555200 SOFTWARE - NEW PURCHASES	500.00		1,687.50	
	Major Account 520000 Total	28,762.05		157,540.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	215.80		2,268.00	
	572100 COMMERCIAL TRANSPORTATIO			300.00	
	574500 PERSONAL VEHICLE MILEAGE	500.40		3,819.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			23,611.92	
	575100 MISC TRAVEL EXPENSE	1.00		18.75	
	Major Account 570000 Total	717.20		30,018.02	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			857.00	
	583600 COMMUN. & ELECTRONIC EQ			72.20	
	Major Account 580000 Total			929.20	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,884.45	
	599100 OTHER GOVERNMENT AID	956.66		2,246.44	
	Major Account 590000 Total	956.66		5,130.89	
	Fund 40520 Expenditures Total	39,051.36		289,703.71	
	Fund 40520 Total	30,285.44	30,285.44	295,857.18	295,857.18

Agency Number 007 GOVERNOR

Agency Division

Fund 20410 MUNI NAT GAS REVOLVING LN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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		.20	
		131300 LOANS RECEIVABLE			785,692.46	
		Fund 20410 Assets Total	.06		785,692.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				787,660.26
		Fund 20410 Fund Equity Total				787,660.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.06		368.11
		Major Account 480000 Total		.06		368.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 20410 Revenues Total		.06		20,368.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			14,590.39	
		512100 VACATION LEAVE EXPENSE			1,346.72	
		512200 SICK LEAVE EXPENSE			847.67	
		512300 HOLIDAY LEAVE EXPENSE			1,364.09	
		515100 RETIREMENT PLANS EXPENSE			1,311.82	
		515200 OASDI EXPENSE			1,331.20	
		515400 LIFE & ACCIDENT INS EXP			8.48	
		515500 HEALTH INSURANCE EXPENSE			1,462.84	
		Major Account 510000 Total			22,263.21	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			72.50	
		Major Account 520000 Total			72.50	
		Fund 20410 Expenditures Total			22,335.71	
		Fund 20410 Total	.06	.06	808,028.37	808,028.37

Agency Number 007 GOVERNOR

Agency Division

Fund 28120 SCHOOL WEATHERIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,053.24-		29,337.18	
		112200 DEPOSITS WITH VENDORS			617.25	
		131300 LOANS RECEIVABLE	54,829.84-		3,704,048.52	
		Fund 28120 Assets Total	55,883.08-		3,734,002.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		54,829.84-		3,753,029.89
		Fund 28120 Fund Equity Total		54,829.84-		3,753,029.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.54		1,771.75
		Major Account 480000 Total		83.54		1,771.75
		Fund 28120 Revenues Total		83.54		1,771.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	526.59		12,028.27	
		512100 VACATION LEAVE EXPENSE	87.72		1,394.21	
		512200 SICK LEAVE EXPENSE			1,396.73	
		512300 HOLIDAY LEAVE EXPENSE	43.86		847.79	
		515100 RETIREMENT PLANS EXPENSE	48.72		1,087.03	
		515200 OASDI EXPENSE	50.50		1,152.41	
		515400 LIFE & ACCIDENT INS EXP	.42		8.93	
		515500 HEALTH INSURANCE EXPENSE	80.04		1,515.12	
		516500 WORKERS COMP PREMIUMS			54.37	
		Major Account 510000 Total	837.85		19,484.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.94		133.56	
		521200 COM EXPENSE - VOICE/DATA			.16	
		524600 RENT EXPENSE-BUILDINGS	285.99		1,144.28	
		531100 OFFICE SUPPLIES EXPENSE			35.83	
		Major Account 520000 Total	298.93		1,313.83	
		Fund 28120 Expenditures Total	1,136.78		20,798.69	
		Fund 28120 Total	54,746.30-	54,746.30-	3,754,801.64	3,754,801.64



Agency Number 007 GOVERNOR

Agency Division

Fund 28130 ENERGY OFFICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,601.18-		95,472.40	
		112200 DEPOSITS WITH VENDORS			2,756.88	
		131300 LOANS RECEIVABLE			232,957.00	
		Fund 28130 Assets Total	17,601.18-		331,186.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.70-		
		Fund 28130 Liabilities Total		2.70-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				363,514.96
		Fund 28130 Fund Equity Total				363,514.96
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00-		
		Major Account 450000 Total		25,000.00-		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		290.27		4,799.03
		484900 OTHER PRIVATE SOURCES				34,008.21
		Major Account 480000 Total		290.27		38,807.24
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY		15.28		41.93
		493100 OPERATING TRANSFERS IN		50,000.00		300,000.00
		Major Account 490000 Total		50,015.28		300,041.93
		Fund 28130 Revenues Total		25,305.55		338,849.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,684.06		217,571.16	
		511300 OVERTIME PAYMENTS			13.06	
		512100 VACATION LEAVE EXPENSE	2,071.37		22,282.78	
		512200 SICK LEAVE EXPENSE	3,162.59		17,644.05	
		512300 HOLIDAY LEAVE EXPENSE	1,411.38		13,293.10	
		515100 RETIREMENT PLANS EXPENSE	1,700.07		19,411.47	
		515200 OASDI EXPENSE	1,697.00		19,828.93	
		515400 LIFE & ACCIDENT INS EXP	12.00		126.45	
		515500 HEALTH INSURANCE EXPENSE	2,046.42		20,734.04	
		516300 EMPLOYEE ASSISTANCE PRO			59.42	
		516500 WORKERS COMP PREMIUMS			635.38	
		Major Account 510000 Total	28,784.89		331,599.84	

Agency Number 007 GOVERNOR

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	211.28		366.08	
	521200 COM EXPENSE - VOICE/DATA	355.44		2,483.82	
	521400 DATA PROCESSING EXPENSE	184.06		1,139.43	
	521500 PUBLICATION & PRINT EXP	856.33		3,528.72	
	521900 AWARDS EXPENSE			41.00	
	522100 DUES & SUBSCRIPTION EXP	3,071.27		5,926.95	
	524600 RENT EXPENSE-BUILDINGS	2,829.12		12,695.01	
	527100 REP & MAINT-OFFICE EQUIP			110.64	
	531100 OFFICE SUPPLIES EXPENSE	398.85		2,027.45	
	538100 VEHICLE & EQUIP SUP EXP	1.89		1.89	
	541100 ACCTG & AUDITING SERVICES			2,030.59	
	554900 OTHER CONTRACTUAL SERVICES			305.91	
	555200 SOFTWARE - NEW PURCHASES			117.89	
	559100 OTHER OPERATING EXP			409.01	
	Major Account 520000 Total	<u>7,908.24</u>		<u>31,184.39</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	288.90		951.13	
	572100 COMMERCIAL TRANSPORTATIO	160.00		1,210.94	
	573100 STATE-OWNED TRANSPORTAION			426.01	
	574500 PERSONAL VEHICLE MILEAGE			40.15	
	575100 MISC TRAVEL EXPENSE			3.39	
	Major Account 570000 Total	<u>448.90</u>		<u>2,631.62</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	<u>5,762.00</u>		<u>5,762.00</u>	
	Major Account 580000 Total	<u>5,762.00</u>		<u>5,762.00</u>	
	Fund 28130 Expenditures Total	<u>42,904.03</u>		<u>371,177.85</u>	
	Fund 28130 Total	<u>25,302.85</u>	<u>25,302.85</u>	<u>702,364.13</u>	<u>702,364.13</u>

Agency Number 007 GOVERNOR

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,052.43		297,357.77	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE	20,407.49		477,874.24	
	Fund 48110 Assets Total	15,355.06		775,710.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		376.96		
	Fund 48110 Liabilities Total		376.96		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		20,407.49		598,820.91
	Fund 48110 Fund Equity Total		20,407.49		598,820.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		217,500.00		3,251,005.92
	Major Account 460000 Total		217,500.00		3,251,005.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,145.34
	484900 OTHER PRIVATE SOURCES		20,407.49		198,422.90
	486500 MISCELLANEOUS ADJUSTMENT				.01
	Major Account 480000 Total		20,407.49		200,568.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8,199.96
	Major Account 490000 Total				8,199.96
	Fund 48110 Revenues Total		237,907.49		3,459,774.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,116.80		399,345.42	
	511200 TEMPORARY SALARIES-WAGE			463.75	
	511300 OVERTIME PAYMENTS			26.12	
	512100 VACATION LEAVE EXPENSE	2,387.00		33,796.73	
	512200 SICK LEAVE EXPENSE	4,000.40		29,604.13	
	512300 HOLIDAY LEAVE EXPENSE	1,379.58		22,537.32	
	515100 RETIREMENT PLANS EXPENSE	2,337.23		34,350.04	
	515200 OASDI EXPENSE	2,350.96		34,882.47	
	515400 LIFE & ACCIDENT INS EXP	19.50		271.07	
	515500 HEALTH INSURANCE EXPENSE	4,248.29		61,113.10	
	516300 EMPLOYEE ASSISTANCE PRO			203.73	
	516500 WORKERS COMP PREMIUMS			2,178.50	
	Major Account 510000 Total	41,839.76		618,772.38	

Agency Number 007 GOVERNOR

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	614.46		11,117.77	
	521200 COM EXPENSE - VOICE/DATA	808.89		7,030.78	
	521290 COM EXPENSE - DATA ONLY	637.20		4,141.80	
	521400 DATA PROCESSING EXPENSE	378.36		3,048.89	
	521500 PUBLICATION & PRINT EXP	114.66		7,291.59	
	521900 AWARDS EXPENSE			1,141.43	
	522100 DUES & SUBSCRIPTION EXP	6,313.93		16,626.68	
	522200 CONFERENCE REGISTRATION			4,103.00	
	524600 RENT EXPENSE-BUILDINGS	5,815.07		30,595.98	
	525100 RENT EXP-OFFICE EQUIP			96.46	
	527100 REP & MAINT-OFFICE EQUIP			379.36	
	527200 REP & MAINT-MOTOR VEHICL			29.00	
	527400 REP & MAINT-DATA PROC			379.45	
	531100 OFFICE SUPPLIES EXPENSE	952.30		9,445.83	
	533100 HOUSEHOLD & INSTIT EXP			9.44	
	538100 VEHICLE & EQUIP SUP EXP	404.59		3,227.38	
	541100 ACCTG & AUDITING SERVICES	38.36		8,295.18	
	554900 OTHER CONTRACTUAL SERVICES			2,839.25	
	555200 SOFTWARE - NEW PURCHASES	163.47		4,851.23	
	556100 INSURANCE EXPENSE			1,440.00	
	559100 OTHER OPERATING EXP	1,000.00		1,148.48	
	Major Account 520000 Total	17,241.29		117,238.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	347.82		11,773.83	
	572100 COMMERCIAL TRANSPORTATIO	223.50		4,809.57	
	573100 STATE-OWNED TRANSPORTAION	194.96		5,161.23	
	574500 PERSONAL VEHICLE MILEAGE	63.36		255.28	
	575100 MISC TRAVEL EXPENSE			145.76	
	Major Account 570000 Total	829.64		22,145.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			16,697.56	
	584200 VEHICLES & VEHICLE EQ			500.00	
	Major Account 580000 Total			17,197.56	
Expenditures	590000 Government Aid				
	591100 OTHER GOVERNMENT AID			1,588,197.74	
	599100 OTHER GOVERNMENT AID	172,567.41		919,332.21	
	Major Account 590000 Total	172,567.41		2,507,529.95	

Agency Number 007 GOVERNOR

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 48110 Expenditures Total	<u>232,478.10</u>		<u>3,282,884.54</u>	
	Fund 48110 Total	<u>217,123.04</u>	<u>217,123.04</u>	<u>4,058,595.04</u>	<u>4,058,595.04</u>

Agency Number 007 GOVERNOR

Agency Division

Fund 48111 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	271,017.15		429,934.43	
		131300 LOANS RECEIVABLE	1,071.24-		54,471.12-	
		139901 AR INVOICED (SYSTEM)	269,500.00-			
		Fund 48111 Assets Total	445.91		375,463.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		1,071.24-		306,486.92
		Fund 48111 Fund Equity Total		1,071.24-		306,486.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		315.00		4,170.00
		Major Account 470000 Total		315.00		4,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		418.87		15,337.17
		484900 OTHER PRIVATE SOURCES		1,071.24		55,727.74
		486500 MISCELLANEOUS ADJUSTMENT				464.17
		Major Account 480000 Total		1,490.11		71,529.08
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED AS				31.22
		Major Account 490000 Total				31.22
		Fund 48111 Revenues Total		1,805.11		75,730.30
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			12.02	
		521200 COM EXPENSE - VOICE/DATA			2.57	
		521500 PUBLICATION & PRINT EXP			1,930.64	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		541100 ACCTG & AUDITING SERVICES	2.96		24.42	
		555200 SOFTWARE - NEW PURCHASES	285.00		4,215.00	
		Major Account 520000 Total	287.96		6,684.65	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION			69.26	
		Major Account 570000 Total			69.26	
		Fund 48111 Expenditures Total	287.96		6,753.91	
		Fund 48111 Total	733.87	733.87	382,217.22	382,217.22

Agency Number 007 GOVERNOR

Agency Division

Fund 48112 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	306.50		108,169.41	
		131300 LOANS RECEIVABLE	306.50-		27,848.59-	
		Fund 48112 Assets Total			80,320.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		306.50-		52,204.37
		Fund 48112 Fund Equity Total		306.50-		52,204.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				267.86
		484900 OTHER PRIVATE SOURCES		306.50		27,848.59
		Major Account 480000 Total		306.50		28,116.45
		Fund 48112 Revenues Total		306.50		28,116.45
		Fund 48112 Total			80,320.82	80,320.82

Agency Number 007 GOVERNOR

Agency Division

Fund 68110 ENERGY 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	25,503.43-		4,250,770.73	
		131300 LOANS RECEIVABLE	56,830.74		18,460,465.81	
		Fund 68110 Assets Total	31,327.31		22,711,236.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,589.00		9,827.86
		Fund 68110 Liabilities Total		4,589.00		9,827.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		56,830.74		20,162,341.31
		Fund 68110 Fund Equity Total		56,830.74		20,162,341.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,875.79		177,253.51
		484900 OTHER PRIVATE SOURCES		115,492.57		3,687,127.70
		486300 CLEARING ACCOUNT		135.12-		.30
		486500 MISCELLANEOUS ADJUSTMENT				15,782.43
		Major Account 480000 Total		140,233.24		3,880,163.94
		Fund 68110 Revenues Total		140,233.24		3,880,163.94
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			3.15	
		522200 CONFERENCE REGISTRATION			275.00	
		554900 OTHER CONTRACTUAL SERVICES	5,000.00		5,000.00	
		Major Account 520000 Total	5,000.00		5,278.15	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			130.25	
		Major Account 570000 Total			130.25	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			949,168.44	
		599100 OTHER GOVERNMENT AID	165,325.67		386,519.73	
		Major Account 590000 Total	165,325.67		1,335,688.17	
		Fund 68110 Expenditures Total	170,325.67		1,341,096.57	
		Fund 68110 Total	201,652.98	201,652.98	24,052,333.11	24,052,333.11



Agency Number 007 GOVERNOR  
 Agency Division  
 Fund 68111 ENERGY 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	136,526.55		5,370,799.09	
		131300 LOANS RECEIVABLE	147,538.65-		845,916.21	
		Fund 68111 Assets Total	11,012.10-		6,216,715.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		147,538.65-		6,800,944.04
		Fund 68111 Fund Equity Total		147,538.65-		6,800,944.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				158,689.08
		484900 OTHER PRIVATE SOURCES		147,835.02		2,824,292.13
		486300 CLEARING ACCOUNT				5,842.85
		486500 MISCELLANEOUS ADJUSTMENT		11,308.22-		13,062.77
		Major Account 480000 Total		136,526.80		3,001,886.83
		Fund 68111 Revenues Total		136,526.80		3,001,886.83
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4,398.03-	
		521200 COM EXPENSE - VOICE/DATA	.25		376.30-	
		521500 PUBLICATION & PRINT EXP			1,888.36-	
		522200 CONFERENCE REGISTRATION			289.00-	
		524600 RENT EXPENSE-BUILDINGS			35.30-	
		531100 OFFICE SUPPLIES EXPENSE			318.52-	
		554900 OTHER CONTRACTUAL SERVICE			150.00-	
		Major Account 520000 Total	.25		7,455.51-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			545.24-	
		573100 STATE-OWNED TRANSPORTATION			653.97-	
		574500 PERSONAL VEHICLE MILEAGE			48.30-	
		575100 MISC TRAVEL EXPENSE			6.50-	
		Major Account 570000 Total			1,254.01-	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			3,043,193.28	
		599100 OTHER GOVERNMENT AID			551,631.81	
		Major Account 590000 Total			3,594,825.09	
		Fund 68111 Expenditures Total	.25		3,586,115.57	
		Fund 68111 Total	11,011.85-	11,011.85-	9,802,830.87	9,802,830.87

Agency Number 007 GOVERNOR  
 Agency Division  
 Fund 68112 ENERGY 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	8,288.18		48,096.86	
		Fund 68112 Assets Total	8,288.18		48,096.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,763.84
		Fund 68112 Fund Equity Total				49,763.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				145.78
		Major Account 480000 Total				145.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				9.00
		Major Account 490000 Total				9.00
		Fund 68112 Revenues Total				154.78
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2.66	
		521400 DATA PROCESSING EXPENSE			2.20	
		522100 DUES & SUBSCRIPTION EXP			.73	
		524600 RENT EXPENSE-BUILDINGS	8,506.66		11.59	
		541100 ACCTG & AUDITING SERVICES	218.48		1,802.46	
		554900 OTHER CONTRACTUAL SERVICES			.12	
		Major Account 520000 Total	8,288.18		1,819.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1.26	
		572100 COMMERCIAL TRANSPORTATIO			.74	
		Major Account 570000 Total			2.00	
		Fund 68112 Expenditures Total	8,288.18		1,821.76	
		Fund 68112 Total			49,918.62	49,918.62

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	459.96-		224,049.84	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	459.96-		224,066.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		498.06-		
		Fund 20910 Liabilities Total		498.06-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,872.92
		Fund 20910 Fund Equity Total				186,872.92
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		1,200.00		9,200.00
		474132 ORIG COLLECTION AGENCY FE		1,400.00		9,200.00
		474133 RENEW COLLECTION AGENCY F				19,050.00
		474134 ORIG BRANCH OFFICE FEES		400.00		3,350.00
		474135 RENEW BRANCH OFFICE FEES				8,855.00
		474136 SOLICITORS CERTIFICATE FEE		1,691.32		33,919.93
		Major Account 470000 Total		4,691.32		83,574.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		608.15		8,754.90
		Major Account 480000 Total		608.15		8,754.90
		Fund 20910 Revenues Total		5,299.47		92,329.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,227.42		29,863.16	
		512100 VACATION LEAVE EXPENSE	42.07		933.22	
		512200 SICK LEAVE EXPENSE	309.79		1,016.35	
		512300 HOLIDAY LEAVE EXPENSE	257.67		1,461.10	
		515100 RETIREMENT PLANS EXPENSE	211.94		2,257.98	
		515200 OASDI EXPENSE	273.15		2,339.28	
		515400 LIFE & ACCIDENT INS EXP	2.03		22.50	
		515500 HEALTH INSURANCE EXPENSE	646.16		6,620.10	
		516300 EMPLOYEE ASSISTANCE PRO			13.85	
		516500 WORKERS COMP PREMIUMS			107.40	
		Major Account 510000 Total	4,970.23		44,634.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.80		894.40	
		521200 COM EXPENSE - VOICE/DATA	116.32		682.48	

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	104.83		560.94	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			1,420.00	
	527400 REP & MAINT-DATA PROC			90.00	
	531100 OFFICE SUPPLIES EXPENSE	999.19		1,469.72	
	541100 ACCTG & AUDITING SERVICES			977.80	
	554900 OTHER CONTRACTUAL SERVICES	15.00		180.00	
	559100 OTHER OPERATING EXP			291.09	
	Major Account 520000 Total	1,267.14		6,666.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,734.92	
	572100 COMMERCIAL TRANSPORTATIO			1,212.45	
	574500 PERSONAL VEHICLE MILEAGE			542.30	
	575100 MISC TRAVEL EXPENSE			35.25	
	Major Account 570000 Total			3,524.92	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			310.00	
	583300 COMPUTER HARDWARE EQUIPMENT	976.00-			
	Major Account 580000 Total	976.00-		310.00	
	Fund 20910 Expenditures Total	5,261.37		55,136.29	
	Fund 20910 Total	4,801.41	4,801.41	279,202.75	279,202.75

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	12,945.07-		769,974.47	
		139901 AR INVOICED (SYSTEM)	30.00-			
		Fund 20920 Assets Total	12,975.07-		769,974.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		450.29-		
		Fund 20920 Liabilities Total		450.29-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				892,889.47
		Fund 20920 Fund Equity Total				892,889.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,126.12		21,002.16
		471140 CORP CERTIFICATES W/SEAL		2,469.68		39,304.63
		472240 CORP RECORD COPIES		317.78		7,062.99
		474137 DOMESTIC LLC FILING		8,399.13		103,209.60
		474138 FOREIGN LLC FILING		1,229.85		17,899.58
		475118 DOMESTIC NAME RESERVATION		216.62		2,170.99
		475119 FOREIGN TRADE NAME REGIST				1,330.06
		475120 NON-PROFIT BIENNIAL FEES		1,423.20		80,367.16
		475128 DOM LIMITED PARTNERSHIPS		1,552.50		23,592.50
		475129 FOREIGN LIMITED PARTNER		347.50		6,765.00
		475130 DOMESTIC FILING FEES		14,333.51		182,574.95
		475140 FOREIGN CORP FILING FEES		6,494.37		75,009.44
		475150 NON-PROFIT FILING FEES		1,183.17		17,099.67
		Major Account 470000 Total		40,093.43		577,388.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,258.42		39,465.40
		485100 FINES FORFEITS & PENALTI		100.00		432.00
		Major Account 480000 Total		2,358.42		39,897.40
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				260,000.00-
		Major Account 490000 Total				260,000.00-
		Fund 20920 Revenues Total		42,451.85		357,286.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,044.54		167,779.97	
		511200 TEMPORARY SALARIES-WAGE	1,237.25		5,572.44	
		511300 OVERTIME PAYMENTS			1,845.48	

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				
	512100 VACATION LEAVE EXPENSE	1,947.50		15,788.95	
	512200 SICK LEAVE EXPENSE	424.50		4,969.91	
	512300 HOLIDAY LEAVE EXPENSE	209.83		7,124.87	
	512500 FUNERAL LEAVE EXPENSE			565.06	
	515100 RETIREMENT PLANS EXPENSE	913.42		12,305.62	
	515200 OASDI EXPENSE	1,249.48		14,742.22	
	515400 LIFE & ACCIDENT INS EXP	6.60		130.10	
	515500 HEALTH INSURANCE EXPENSE	1,622.29		26,322.43	
	516300 EMPLOYEE ASSISTANCE PRO			96.95	
	516400 UNEMPLOYM COMP INS EXP			4,782.00	
	516500 WORKERS COMP PREMIUMS			751.78	
	Major Account 510000 Total	20,655.41		262,777.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,839.30		39,536.21	
	521200 COM EXPENSE - VOICE/DATA	1,116.93		5,986.09	
	521300 FREIGHT EXPENSE	6.84		75.34	
	521400 DATA PROCESSING EXPENSE	3.22		9,546.11	
	521500 PUBLICATION & PRINT EXP	4,619.12		34,000.32	
	521900 AWARDS EXPENSE			17.58	
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522200 CONFERENCE REGISTRATION			162.50	
	527100 REP & MAINT-OFFICE EQUIP			2,071.92	
	527400 REP & MAINT-DATA PROC	10,233.50		11,475.50	
	531100 OFFICE SUPPLIES EXPENSE	6,396.79		10,664.65	
	534600 ED & RECREATIONAL SUP EX	127.50		127.50	
	541100 ACCTG & AUDITING SERVICES			977.80	
	543100 IT CONSULTING-APPLICATIONS			38,213.70	
	554900 OTHER CONTRACTUAL SERVICES	7,965.44		52,340.36	
	555200 SOFTWARE - NEW PURCHASES			884.05	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	12.58		588.26	
	Major Account 520000 Total	34,321.22		206,727.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			442.14	
	572100 COMMERCIAL TRANSPORTATIO			391.85	
	Major Account 570000 Total			833.99	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			9,861.47	
	Major Account 580000 Total			9,861.47	
	Fund 20920 Expenditures Total	54,976.63		480,201.13	
	Fund 20920 Total	<u>42,001.56</u>	<u>42,001.56</u>	<u>1,250,175.60</u>	<u>1,250,175.60</u>

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	114,504.39-		29,825.55	
		139901 AR INVOICED (SYSTEM)	19.00-			
		Fund 20930 Assets Total	114,523.39-		29,825.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110,326.74-		
		Fund 20930 Liabilities Total		110,326.74-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				959.63
		Fund 20930 Fund Equity Total				959.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		107,544.63		453,380.57
		471140 DRIVERS RECORDS-RECDS MGMT		7,898.00		29,742.00
		472200 REPROD & PUBLICATIONS		4.00		129.00
		Major Account 470000 Total		115,446.63		483,251.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.05		866.67
		Major Account 480000 Total		178.05		866.67
		Fund 20930 Revenues Total		115,624.68		484,118.24
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			17.96	
		521400 DATA PROCESSING EXPENSE	4,749.13		9,686.11	
		521500 PUBLICATION & PRINT EXP	525.43		535.90	
		534600 ED & RECREATIONAL SUP EX			120.00	
		554900 OTHER CONTRACTUAL SERVICES	114,546.77		444,786.15	
		Major Account 520000 Total	119,821.33		455,146.12	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			106.20	
		Major Account 570000 Total			106.20	
		Fund 20930 Expenditures Total	119,821.33		455,252.32	
		Fund 20930 Total	5,297.94	5,297.94	485,077.87	485,077.87



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	1,922.28		726,135.55	
		Fund 20931 Assets Total	1,922.28		726,135.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,800.39
		Fund 20931 Fund Equity Total				710,800.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				872,475.45
		471140 SALE OF SERVICES - SPECIAL				43,092.00
		474100 GENERAL BUSINESS FEES				1,883.85
		Major Account 470000 Total				917,451.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,922.28		30,636.82
		Major Account 480000 Total		1,922.28		30,636.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				49,400.00
		Major Account 490000 Total				49,400.00
		Fund 20931 Revenues Total		1,922.28		997,488.12
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			6,063.49	
		521500 PUBLICATION & PRINT EXP			20.94	
		521900 AWARDS EXPENSE			74.80	
		534900 MISCELLANEOUS SUP EXP			10.64	
		541700 LEGAL RELATED EXPENSE			105.00	
		554900 OTHER CONTRACTUAL SERVICES			975,455.66	
		Major Account 520000 Total			981,730.53	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			413.18	
		575100 MISC TRAVEL EXPENSE			9.25	
		Major Account 570000 Total			422.43	
		Fund 20931 Expenditures Total			982,152.96	
		Fund 20931 Total	1,922.28	1,922.28	1,708,288.51	1,708,288.51

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	9,411.11-		225,763.83	
		139901 AR INVOICED (SYSTEM)	30.00		30.00	
		Fund 20940 Assets Total	9,381.11-		225,793.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48.89-		49.49
		Fund 20940 Liabilities Total		48.89-		49.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,021.35
		Fund 20940 Fund Equity Total				212,021.35
Revenues	470000	Revenues - Sales & Charges				
		471170 AUTHENTICATIONS W/SEAL		620.00		4,030.00
		472100 SALE OF SUP & MAT				712.50
		472200 REPROD & PUBLICATIONS		5,710.00		21,864.58
		472220 ADM RECORD COPIES		1,490.00		17,810.00
		474120 NOTARY PUBLIC FEES		4,410.00		58,837.50
		Major Account 470000 Total		12,230.00		103,254.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		634.01		9,584.14
		Major Account 480000 Total		634.01		9,584.14
		Fund 20940 Revenues Total		12,864.01		112,838.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,123.12		39,317.42	
		511200 TEMPORARY SALARIES-WAGE	1,040.00		1,040.00	
		512100 VACATION LEAVE EXPENSE	6.44		1,832.20	
		512200 SICK LEAVE EXPENSE	103.05		3,310.09	
		512300 HOLIDAY LEAVE EXPENSE	103.05		1,973.46	
		512600 CIVIL LEAVE EXPENSE			144.16	
		515100 RETIREMENT PLANS EXPENSE	222.81		3,481.61	
		515200 OASDI EXPENSE	326.30		3,525.56	
		515400 LIFE & ACCIDENT INS EXP	2.23		31.46	
		515500 HEALTH INSURANCE EXPENSE	272.33		3,641.40	
		516500 WORKERS COMP PREMIUMS			214.80	
		Major Account 510000 Total	5,199.33		58,512.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,511.37		11,086.79	
		521200 COM EXPENSE - VOICE/DATA	2,517.59		4,123.41	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			5.00	
		521400 DATA PROCESSING EXPENSE	1,631.43		5,963.99	
		521500 PUBLICATION & PRINT EXP	3,652.02		11,523.04	
		522100 DUES & SUBSCRIPTION EXP	150.90		271.42	
		522200 CONFERENCE REGISTRATION	700.00		924.00	
		524700 RENT EXP-OTHER REAL PROP			245.00	
		527100 REP & MAINT-OFFICE EQUIP			185.00	
		531100 OFFICE SUPPLIES EXPENSE	2,608.29		3,588.09	
		534600 ED & RECREATIONAL SUP EX	49.49		49.49	
		534900 MISCELLANEOUS SUP EXP			53.00	
		543100 IT CONSULTING-APPLICATIONS	518.67		518.67	
		555200 SOFTWARE - NEW PURCHASES			560.00	
		556300 SURETY & NOTARY BONDS	30.00		90.00	
		559100 OTHER OPERATING EXP	165.74		325.27	
		Major Account 520000 Total	<u>15,535.50</u>		<u>39,142.17</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	60.00		60.00	
		571900 MEALS-ONE DAY TRAVEL	9.20		9.20	
		572100 COMMERCIAL TRANSPORTATIO	503.00		503.00	
		574500 PERSONAL VEHICLE MILEAGE	889.20		889.20	
		Major Account 570000 Total	<u>1,461.40</u>		<u>1,461.40</u>	
		Fund 20940 Expenditures Total	<u>22,196.23</u>		<u>99,115.73</u>	
		Fund 20940 Total	<u>12,815.12</u>	<u>12,815.12</u>	<u>324,909.56</u>	<u>324,909.56</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,075.78-		5,209,931.27	
		139901 AR INVOICED (SYSTEM)			5,000,000.00-	
		Fund 20950 Assets Total	20,075.78-		209,931.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,600.54
		Fund 20950 Fund Equity Total				4,600.54
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		112.50		797.50
		Major Account 470000 Total		112.50		797.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,789.67		24,632.49
		Major Account 480000 Total		13,789.67		24,632.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				260,000.00
		Major Account 490000 Total				260,000.00
		Fund 20950 Revenues Total		13,902.17		285,429.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,229.42		9,829.42	
		512300 HOLIDAY LEAVE EXPENSE	96.15		96.15	
		515100 RETIREMENT PLANS EXPENSE	246.35		427.17	
		515200 OASDI EXPENSE	480.80		753.71	
		515400 LIFE & ACCIDENT INS EXP	1.54		2.79	
		Major Account 510000 Total	7,054.26		11,109.24	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	938.12		938.12	
		521300 FREIGHT EXPENSE	70.50		70.50	
		521400 DATA PROCESSING EXPENSE	380.24		380.24	
		521500 PUBLICATION & PRINT EXP	22.91		4,924.82	
		522200 CONFERENCE REGISTRATION	700.00		700.00	
		524700 RENT EXP-OTHER REAL PROP	400.00		905.00	
		531100 OFFICE SUPPLIES EXPENSE	2,430.21		7,857.21	
		533900 FOOD EXPENSE	943.11		1,985.25	
		543100 IT CONSULTING-APPLICATIONS	14,527.68		29,702.78	
		543500 MGT CONSULTANT SERVICES	4,724.87		15,780.59	
		547100 EDUCATIONAL SERVICES	337.50		615.50	
		555200 SOFTWARE - NEW PURCHASES	614.00		614.00	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	26,089.14		64,474.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134.03		338.60	
	574500 PERSONAL VEHICLE MILEAGE	700.52		1,717.16	
	575100 MISC TRAVEL EXPENSE			10.25	
	Major Account 570000 Total	834.55		2,066.01	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,450.00			
	583300 COMPUTER HARDWARE EQUIPMENT	2,450.00		2,450.00	
	Major Account 580000 Total			2,450.00	
	Fund 20950 Expenditures Total	33,977.95		80,099.26	
	Fund 20950 Total	13,902.17	13,902.17	290,030.53	290,030.53

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	39,901.20-		632,897.34	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	139901 AR INVOICED (SYSTEM)	548.50-		2,670.50	
	Fund 26110 Assets Total	40,449.70-		638,274.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26.94-		
	Fund 26110 Liabilities Total		26.94-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				995,996.97
	Fund 26110 Fund Equity Total				995,996.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,786.23		89,075.91
	474100 GENERAL BUSINESS FEES		1,238.00-		424,044.76
	Major Account 470000 Total		17,548.23		513,120.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,868.52		35,901.06
	485100 FINES FORFEITS & PENALTI				15.00
	Major Account 480000 Total		1,868.52		35,916.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				49,400.00-
	Major Account 490000 Total				49,400.00-
	Fund 26110 Revenues Total		19,416.75		499,636.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,575.37		262,199.78	
	512100 VACATION LEAVE EXPENSE	1,806.26		25,235.62	
	512200 SICK LEAVE EXPENSE	729.80		15,364.17	
	512300 HOLIDAY LEAVE EXPENSE	810.78		14,539.99	
	512500 FUNERAL LEAVE EXPENSE			154.98	
	515100 RETIREMENT PLANS EXPENSE	1,544.50		20,123.02	
	515200 OASDI EXPENSE	1,881.46		22,929.68	
	515400 LIFE & ACCIDENT INS EXP	16.30		222.42	
	515500 HEALTH INSURANCE EXPENSE	3,876.19		50,667.19	
	516300 EMPLOYEE ASSISTANCE PRO			124.65	
	516500 WORKERS COMP PREMIUMS			966.57	
	Major Account 510000 Total	33,240.66		412,528.07	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,263.89		21,963.96	
	521200 COM EXPENSE - VOICE/DATA	287.37		104,342.08	
	521300 FREIGHT EXPENSE			36.49	
	521400 DATA PROCESSING EXPENSE	1,116.32		28,445.14	
	521500 PUBLICATION & PRINT EXP	2,848.20		58,269.81	
	521900 AWARDS EXPENSE			9.69	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	522200 CONFERENCE REGISTRATION			637.50	
	527100 REP & MAINT-OFFICE EQUIP	60.00		2,585.92	
	527400 REP & MAINT-DATA PROC	10,372.50		14,497.50	
	531100 OFFICE SUPPLIES EXPENSE	6,783.23		12,504.60	
	534600 ED & RECREATIONAL SUP EX	127.50		127.50	
	541100 ACCTG & AUDITING SERVICES			977.80	
	542500 ENG & ARCH SERVICES			5,000.00	
	543100 IT CONSULTING-APPLICATIONS			149,480.58	
	554900 OTHER CONTRACTUAL SERVICES	3,208.08		6,340.31	
	555200 SOFTWARE - NEW PURCHASES			3,880.06	
	556300 SURETY & NOTARY BONDS			90.00	
	559100 OTHER OPERATING EXP	6.00		8,852.36	
	Major Account 520000 Total	26,073.09		418,441.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,236.28	
	572100 COMMERCIAL TRANSPORTATIO	430.00		1,784.75	
	574500 PERSONAL VEHICLE MILEAGE	95.76		396.70	
	Major Account 570000 Total	525.76		3,417.73	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			715.00	
	583300 COMPUTER HARDWARE EQUIPMENT			22,257.48	
	Major Account 580000 Total			22,972.48	
	Fund 26110 Expenditures Total	59,839.51		857,359.58	
	Fund 26110 Total	19,389.81	19,389.81	1,495,633.70	1,495,633.70

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	121,177.67		374,568.68	
		139901 AR INVOICED (SYSTEM)	26,835.82		9,750.75	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,221.61		3,221.61	
		Fund 50900 Assets Total	97,563.46		387,541.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,258.35		
		Fund 50900 Liabilities Total		9,258.35		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				260,848.60
		Fund 50900 Fund Equity Total				260,848.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		179,950.17		981,109.56
		Major Account 470000 Total		179,950.17		981,109.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		571.99		10,907.88
		Major Account 480000 Total		571.99		10,907.88
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY		3,431.53		3,435.25
		Major Account 490000 Total		3,431.53		3,435.25
		Fund 50900 Revenues Total		183,953.69		995,452.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,615.00		247,109.94	
		511300 OVERTIME PAYMENTS			165.33	
		511800 COMPENSATORY TIME PAID	23.47		620.67	
		512100 VACATION LEAVE EXPENSE	1,752.77		22,745.54	
		512200 SICK LEAVE EXPENSE	862.37		14,962.71	
		512300 HOLIDAY LEAVE EXPENSE	1,125.18		13,784.85	
		512500 FUNERAL LEAVE EXPENSE			1,145.93	
		512600 CIVIL LEAVE EXPENSE			137.78	
		515100 RETIREMENT PLANS EXPENSE	1,536.41		18,754.92	
		515200 OASDI EXPENSE	1,677.75		20,659.92	
		515400 LIFE & ACCIDENT INS EXP	22.80		275.64	
		515500 HEALTH INSURANCE EXPENSE	4,758.25		55,842.63	
		516300 EMPLOYEE ASSISTANCE PRO			221.60	
		516400 UNEMPLOYM COMP INS EXP			9,936.50	
		516500 WORKERS COMP PREMIUMS			1,718.35	



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	510000 Personal Services				
	Major Account 510000 Total	32,374.00		408,082.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.62		509.44	
	521200 COM EXPENSE - VOICE/DATA	1,353.22		5,771.08	
	521400 DATA PROCESSING EXPENSE	870.95		4,393.46	
	521500 PUBLICATION & PRINT EXP	443.77		6,826.97	
	521900 AWARDS EXPENSE			7.55	
	522100 DUES & SUBSCRIPTION EXP	180.00		1,324.50	
	522200 CONFERENCE REGISTRATION	170.00		2,858.25	
	524600 RENT EXPENSE-BUILDINGS	15,996.13		191,909.66	
	525500 RENT EXP-OTHER PERS PROP	36.30		383.31	
	526100 REP & MAINT-REAL PROPERT			1,002.90	
	527200 REP & MAINT-MOTOR VEHICL			724.45	
	527400 REP & MAINT-DATA PROC			645.00	
	527800 REP & MAINT-OTHER PROPER	4,488.50		143,667.25	
	531100 OFFICE SUPPLIES EXPENSE	2,073.12		6,765.06	
	534900 MISCELLANEOUS SUP EXP	367.00		10,791.68	
	537100 LABORATORY SUP EXP	953.98		10,235.35	
	538100 VEHICLE & EQUIP SUP EXP	29.90		355.21	
	541100 ACCTG & AUDITING SERVICES			977.80	
	542100 SOS TEMP SERV - PERSONNEL			6,829.97	
	543100 IT CONSULTING-APPLICATIONS			1,105.00	
	549200 JANITORIAL SERVICES	836.51		8,470.56	
	554900 OTHER CONTRACTUAL SERVICES	2,775.56		5,408.06	
	555200 SOFTWARE - NEW PURCHASES	14,370.00		19,488.54	
	559100 OTHER OPERATING EXP			2,505.00	
	Major Account 520000 Total	44,987.56		432,956.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	655.41		3,622.69	
	572100 COMMERCIAL TRANSPORTATIO			1,610.50	
	573100 STATE-OWNED TRANSPORTAION	83.58		456.01	
	574500 PERSONAL VEHICLE MILEAGE			560.73	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	738.99		6,287.93	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	367.00-			
	583300 COMPUTER HARDWARE EQUIPMENT	1,727.00-		7,930.00	

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	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			9,002.64	
	587400 MASTER LEASE	1,125.33		4,501.32	
	Major Account 580000 Total	<u>968.67</u>		<u>21,433.96</u>	
	Fund 50900 Expenditures Total	<u>77,131.88</u>		<u>868,760.25</u>	
	Fund 50900 Total	<u>174,695.34</u>	<u>174,695.34</u>	<u>1,256,301.29</u>	<u>1,256,301.29</u>

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	4,037.84		50,968.90	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	1,500.00-			
	Fund 21010 Assets Total	2,537.84		51,254.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,559.96
	Fund 21010 Fund Equity Total				36,559.96
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				453,731.60
	471102 COUNTY CONTRACTS		2,300.00		39,100.00
	471103 RETIREMENT				35,224.01
	471106 LOTTERY				35,842.00
	471107 SPECIAL AUDITS PERFORMED		908.50		30,713.75
	472100 SALE OF SUP & MAT		7.00		294.56
	Major Account 470000 Total		3,215.50		594,905.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.51		2,639.14
	484500 REIMB NON-GOVT SOURCES		3,605.29		3,675.29
	486500 MISCELLANEOUS ADJUSTMENT				48.00
	Major Account 480000 Total		3,746.80		6,362.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				309.17
	Major Account 490000 Total				309.17
	Fund 21010 Revenues Total		6,962.30		601,577.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,056.39		147,528.15	
	512100 VACATION LEAVE EXPENSE	1,281.59		13,208.65	
	512200 SICK LEAVE EXPENSE	309.02		7,979.89	
	512300 HOLIDAY LEAVE EXPENSE	923.12		11,787.17	
	512500 FUNERAL LEAVE EXPENSE			193.48	
	512600 CIVIL LEAVE EXPENSE			23.92	
	512800 ADMINISTRATIVE LEAVE EXP			338.98	
	515100 RETIREMENT PLANS EXPENSE	255.24		11,198.62	
	515200 OASDI EXPENSE	261.40		13,136.34	
	515400 LIFE & ACCIDENT INS EXP	1.86		99.59	
	515500 HEALTH INSURANCE EXPENSE	335.84		20,229.40	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	4,424.46		225,724.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.37	
	541100 ACCTG & AUDITING SERVICES			354,749.00	
	Major Account 520000 Total			354,749.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,478.45	
	573100 STATE-OWNED TRANSPORTAION			1,147.86	
	574500 PERSONAL VEHICLE MILEAGE			783.23	
	Major Account 570000 Total			6,409.54	
	Fund 21010 Expenditures Total	4,424.46		586,883.10	
	Fund 21010 Total	<u>6,962.30</u>	<u>6,962.30</u>	<u>638,137.48</u>	<u>638,137.48</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 ODOMETER FRAUD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,167.08		16,702.82	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	<u>13,167.08</u>		<u>19,669.11</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,045.79
		Fund 21110 Fund Equity Total				<u>34,045.79</u>
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		13,266.77		118,898.18
		Major Account 470000 Total		<u>13,266.77</u>		<u>118,898.18</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.31		931.42
		Major Account 480000 Total		<u>10.31</u>		<u>931.42</u>
		Fund 21110 Revenues Total		<u>13,277.08</u>		<u>119,829.60</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			77,540.43	
		511200 TEMPORARY SALARIES-WAGE			20,804.00	
		511800 COMPENSATORY TIME PAID			316.67	
		512100 VACATION LEAVE EXPENSE			5,082.82	
		512200 SICK LEAVE EXPENSE			2,910.25	
		512300 HOLIDAY LEAVE EXPENSE			3,857.00	
		515100 RETIREMENT PLANS EXPENSE			4,063.25	
		515200 OASDI EXPENSE			8,047.29	
		515400 LIFE & ACCIDENT INS EXP			45.39	
		515500 HEALTH INSURANCE EXPENSE			11,429.18	
		Major Account 510000 Total			<u>134,096.28</u>	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	110.00		110.00	
		Major Account 520000 Total	<u>110.00</u>		<u>110.00</u>	
		Fund 21110 Expenditures Total	<u>110.00</u>		<u>134,206.28</u>	
		Fund 21110 Total	<u>13,277.08</u>	<u>13,277.08</u>	<u>153,875.39</u>	<u>153,875.39</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21120 REPORT AND OPINIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42.31		15,981.21	
	Fund 21120 Assets Total	42.31		15,981.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				5.35
	Fund 21120 Liabilities Total				5.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,320.47
	Fund 21120 Fund Equity Total				15,320.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.31		655.39
	Major Account 480000 Total		42.31		655.39
	Fund 21120 Revenues Total		42.31		655.39
	Fund 21120 Total	42.31	42.31	15,981.21	15,981.21

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				
		111100 GENERAL CASH	28,320.37-		52,565.40	
		132200 DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total	28,320.37-		52,897.51	
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				15,749.95
		Fund 41110 Fund Equity Total				15,749.95
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				244,440.00
		Major Account 460000 Total				244,440.00
		Fund 41110 Revenues Total				244,440.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,246.86		145,699.77	
		512100 VACATION LEAVE EXPENSE	660.81		7,527.09	
		512200 SICK LEAVE EXPENSE	145.48		2,406.33	
		512300 HOLIDAY LEAVE EXPENSE	970.31		6,307.01	
		515100 RETIREMENT PLANS EXPENSE	1,557.44		10,895.05	
		515200 OASDI EXPENSE	1,551.71		11,416.96	
		515400 LIFE & ACCIDENT INS EXP	9.50		69.28	
		515500 HEALTH INSURANCE EXPENSE	2,473.90		15,235.62	
		Major Account 510000 Total	26,616.01		199,557.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.79		581.60	
		521200 COM EXPENSE - VOICE/DATA	168.20		927.91	
		521500 PUBLICATION & PRINT EXP			385.62	
		522100 DUES & SUBSCRIPTION EXP			900.00	
		522200 CONFERENCE REGISTRATION			325.00	
		541700 LEGAL RELATED EXPENSE			63.25	
		Major Account 520000 Total	200.99		3,183.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,181.01		2,980.18	
		572100 COMMERCIAL TRANSPORTATIO			880.26	
		573100 STATE-OWNED TRANSPORTAION	110.00		2,385.21	
		574500 PERSONAL VEHICLE MILEAGE	192.60		1,130.41	

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>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	19.76		123.26	
	Major Account 570000 Total	1,503.37		7,499.32	
	Fund 41110 Expenditures Total	28,320.37		210,239.81	
	Fund 41110 Total			263,137.32	263,137.32



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	25,196.00-		44,041.23	
		139901 AR INVOICED (SYSTEM)	31,250.00		31,250.00	
		Fund 51110 Assets Total	6,054.00		75,291.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,735.06
		Fund 51110 Fund Equity Total				57,735.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47,282.43		504,006.27
		Major Account 470000 Total		47,282.43		504,006.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		228.08		3,749.29
		Major Account 480000 Total		228.08		3,749.29
		Fund 51110 Revenues Total		47,510.51		507,755.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,792.29		338,660.81	
		512100 VACATION LEAVE EXPENSE	3,889.87		28,508.27	
		512200 SICK LEAVE EXPENSE	582.05		9,632.38	
		512300 HOLIDAY LEAVE EXPENSE	1,481.72		18,906.33	
		512500 FUNERAL LEAVE EXPENSE			185.07	
		512600 CIVIL LEAVE EXPENSE			34.15	
		515100 RETIREMENT PLANS EXPENSE	2,486.80		28,489.27	
		515200 OASDI EXPENSE	2,398.05		27,803.31	
		515400 LIFE & ACCIDENT INS EXP	13.18		149.91	
		515500 HEALTH INSURANCE EXPENSE	2,812.55		36,998.65	
		Major Account 510000 Total	41,456.51		489,368.15	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			350.00	
		Major Account 520000 Total			350.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			481.24	
		Major Account 570000 Total			481.24	
		Fund 51110 Expenditures Total	41,456.51		490,199.39	
		Fund 51110 Total	47,510.51	47,510.51	565,490.62	565,490.62

Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 61110 COURT ORDERED 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	123,860.28-		648,902.13	
		Fund 61110 Assets Total	123,860.28-		648,902.13	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				871.02
		Fund 61110 Liabilities Total				871.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		126,068.00-		815,568.33
		Fund 61110 Fund Equity Total		126,068.00-		815,568.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				90,300.26
		Major Account 470000 Total				90,300.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,784.47		51,004.28
		Major Account 480000 Total		3,784.47		51,004.28
		Fund 61110 Revenues Total		3,784.47		141,304.54
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			14,836.35	
		521200 COM EXPENSE - VOICE/DATA			1,626.53	
		521500 PUBLICATION & PRINT EXP			248,290.69	
		522100 DUES & SUBSCRIPTION EXP			4,394.00	
		522200 CONFERENCE REGISTRATION			550.00	
		524600 RENT EXPENSE-BUILDINGS	1,576.75		18,921.00	
		525100 RENT EXP-OFFICE EQUIP			193.70	
		527100 REP & MAINT-OFFICE EQUIP			175.00	
		531100 OFFICE SUPPLIES EXPENSE			1,350.27	
		534600 ED & RECREATIONAL SUP EX			7,175.33	
		539300 THIRD PARTY REIMB			269.32	
		541700 LEGAL RELATED EXPENSE			341.56	
		543100 IT CONSULTING-APPLICATION			45.00	
		543300 IT CONSULTING-OTHER			45.00	
		554900 OTHER CONTRACTUAL SERVICE			6,304.50	
		555200 SOFTWARE - NEW PURCHASES			636.12	
		559199 OPERATING SETTLEMENT			1,822.18-	
		Major Account 520000 Total	1,576.75		303,332.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,289.29	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61110 COURT ORDERED 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>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,323.00	
	574500 PERSONAL VEHICLE MILEAGE			1,730.53	
	575100 MISC TRAVEL EXPENSE			30.75	
	Major Account 570000 Total			4,373.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			1,136.00	
	Major Account 580000 Total			1,136.00	
	Fund 61110 Expenditures Total			308,841.76	
	Fund 61110 Total	<u>122,283.53</u>	<u>122,283.53</u>	<u>957,743.89</u>	<u>957,743.89</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61111 COURT ORDERED 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	108,111.00		358,765.08	
		131300 LOANS RECEIVABLE			85,287.34-	
		Fund 61111 Assets Total	108,111.00		273,477.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		639.12		639.12
		Fund 61111 Liabilities Total		639.12		639.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		126,068.00		298,509.52
		Fund 61111 Fund Equity Total		126,068.00		298,509.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6.86
		Major Account 470000 Total				6.86
		Fund 61111 Revenues Total				6.86
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	196.69		789.48	
		521290 COM EXPENSE - DATA ONLY	639.12		639.12	
		521500 PUBLICATION & PRINT EXP	171.60		3,150.94	
		522200 CONFERENCE REGISTRATION	1,286.00		1,477.25	
		531100 OFFICE SUPPLIES EXPENSE			1,861.65	
		534600 ED & RECREATIONAL SUP EX			49.00	
		539300 THIRD PARTY REIMB	1,974.90		1,974.90	
		541700 LEGAL RELATED EXPENSE			67.00	
		554900 OTHER CONTRACTUAL SERVICES	7,145.25		7,145.25	
		Major Account 520000 Total	11,413.56		17,154.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			820.27	
		572100 COMMERCIAL TRANSPORTATIO			378.50	
		574500 PERSONAL VEHICLE MILEAGE	142.66		284.50	
		Major Account 570000 Total	142.66		1,483.27	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	7,039.90		7,039.90	
		Major Account 580000 Total	7,039.90		7,039.90	
		Fund 61111 Expenditures Total	18,596.12		25,677.76	
		Fund 61111 Total	126,707.12	126,707.12	299,155.50	299,155.50

Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 61112 COURT ORDERED 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	918.98		410,317.89	
		Fund 61112 Assets Total	918.98		410,317.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,569.68
		Fund 61112 Fund Equity Total				12,569.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				402,226.90
		Major Account 470000 Total				402,226.90
		Fund 61112 Revenues Total				402,226.90
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	868.48		3,080.59	
		521500 PUBLICATION & PRINT EXP			782.60	
		522200 CONFERENCE REGISTRATION			565.00	
		531100 OFFICE SUPPLIES EXPENSE	50.50		50.50	
		Major Account 520000 Total	918.98		4,478.69	
		Fund 61112 Expenditures Total	918.98		4,478.69	
		Fund 61112 Total			414,796.58	414,796.58

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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	10,359,261.87-		22,374,480.84	
	112100 PETTY CASH			22,325.00	
	112126 PETTY CASH - AG 26			1,150.00-	
	112200 DEPOSITS WITH VENDORS			617,325.46	
	131300 LOANS RECEIVABLE			225.77	
	131313 LOANS RECEIVABLE - AG 13			4,974.81-	
	131326 LOANS RECEIVABLE - AG 26			227,581.94	
	132200 DUE FROM OTHER GOVERNMENT			1,355.80	
	132225 DUE FROM OTHER GOVT - AG 25	4,654.63		157,785.33-	
	132916 NSF ITEMS SUSPENSE	82,801.26-		19,115.77	
	139901 AR INVOICED (SYSTEM)	1,267,278.22-		36,813.22	
	139903 AR UNAPPLIED CASH (SYSTEM)			2,900.00-	
	Fund 10000 Assets Total	11,704,686.72-		23,132,413.66	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		76,051.36		2,451,912.28
	211401 NONRES PER SERV WHOLD				148.00
	211700 REC'D - NOT VOUCHERED (S		135,348.72		14,139.47-
	211900 AAI DUE TO VENDOR (SYSTE		7,026,758.13		20,179,562.73
	213100 DUE TO GOVERNMENT				2,056,277.67-
	213125 DUE TO GOVERNMENT - AG 25				140.00-
	213126 DUE TO GOVERNMENT - AG 26		154,883.56		848,198.68-
	214100 DEPOSITS		225.00		1,105.16
	215100 DUE TO FUND - SHORT TERM		358.09-		686,482.24
	215103 DUE TO FUND - SHORT TERM AG 3				7.52
	215105 DUE TO FUND - SHORT TERM AG 5				122.75
	215116 DUE TO FUND - SHORT TERM AG 16		8,665.65-		1,832.64
	215124 DUE TO FUND - SHORT TERM AG 24				520.15
	215126 DUE TO FUND-SHORT TERM - AG 26		50,504.09-		41,865.53-
	215131 DUE TO FUND - SHORT TERM				63,588.17
	215865 ADM SVCS-REVENUE PAYMENT		175.00		175.00
	215900 SALES TAX COLLECTIONS				290.64-
	215907 GOVERNOR-SALES TAX COLLECT				1,220.10-
	215925 HHS SRVS-SALES TAX COLLECT		800.46		2,649.86
	215926 HHS F&S-SALES TAX COLLECT		183.23-		1,786.70
	215927 ROADS SALES TAX COLLECTIONS		612.94		612.94
	215951 UNIV NEBR-SALES TAX COLLECT		3,360.26		
	225100 OTHER LIABILITIES				332.75
	Fund 10000 Liabilities Total		7,338,504.37		20,428,706.80

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		5,729.79		53,990,592.76
	349102 STUDENT LOANS				1,414.87-
	349126 UNDESIGNATED - AG 26				199,166.00
	Fund 10000 Fund Equity Total		5,729.79		54,188,343.89
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		35,828,986.95		179,502,861.07
	451151 IND INC TAX EST REFUNDS				11,976.16-
	451200 WITHHOLDING TAX		83,129,196.60		1,058,885,168.64
	451252 WITHHOLDING TAX REFUNDS		22,505.35-		877,380.33-
	451300 IND INC TAX-FINAL RETURN		1,335,275.02		129,975,528.71
	451352 IND INC TAX FINAL REFUNDS		31,986,908.62-		251,708,190.84-
	451400 FIDUCIARY TAX		233,527.72		6,206,278.09
	451451 FIDUCIARY TAX REFUNDS		31,520.87-		440,248.11-
	451500 CORP INC & FRANCHISE TAX		19,928,085.02		152,362,730.35
	451552 CORPORATE TAX REFUNDS		1,078,852.81-		40,765,333.07-
	451600 PARTNERSHIP INCOME TAX		117,190.48		1,756,531.42
	451651 PARTNERSHIP TAX REFUNDS		314.00-		395,657.47-
	452100 RETAILERS SALES & USE TA		111,539,388.20		1,304,116,505.66
	452101 3 CITY SALES TX ADM FEE		510,108.84-		6,389,265.88-
	452151 AG MACH CITY SALES TX REF				1,367.88-
	452152 AG MACH ST SALES TAX REF		109.65-		65,308.33-
	452153 E & I G CITY SALES TX REF		1,273,894.81-		11,414,688.69-
	452154 E & I G STATE SALES TX RF		7,355,673.59-		61,672,974.40-
	452155 SALES TAX REF TO CITIES		16,507,441.45-		206,600,861.30-
	452156 CITY SALES TAX REF-T/P		165,624.00-		1,322,282.95-
	452157 STATE SALES TAX REF-T/P		519,233.25-		5,223,310.83-
	452400 CONSUMERS USE TAX		992,711.57		17,843,863.95
	452401 3 CITY CON USE TX ADM FEE		10,438.50-		65,980.03-
	452402 MOTORBOAT SALES RECEIPT		689,573.69		2,528,222.00
	452403 3 CITY MB SALES ADM FEE		1,086.43-		8,021.74-
	452451 CONSUMERS REF TO CITIES		337,511.29-		2,131,758.60-
	452452 CITY CONSUMERS REF TO T/P				90,746.69-
	452453 ST CONSUMERS REF TO T/P				310,212.30-
	452455 ST MB SALES TAX REF - T/P				1,745.46-
	452456 MB SALES TAX REF - CITIES		34,956.57-		259,159.05-
	452457 CITY MB SALES REF - T/P				92.90-
	453203 NON-HIGHWAY USE GAS TAX		638,114.84		6,528,985.95
	454100 ALCOHOL TAX		653,321.46		7,686,579.78
	454101 BEER TAX		910,059.03		10,147,148.79

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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				
	454200 TOBACCO PRODUCTS TAX		1,642,460.81		18,865,172.52
	454252 CIGARETTE TAX REFUNDS				192,357.94-
	454300 PARI-MUTUEL WAGERING TAX		40,214.85		309,884.42
	454500 DOCUMENTARY STAMP TAX		263,859.28		3,056,991.74
	454700 ENTERTAINMENT TAX		1,995.00		491,959.00
	454701 BINGO LOTTERY & DIST TAX		375,629.73		3,454,103.58
	454752 BINGO LOTT & DIST TAX REF				3,880.58-
	454753 MAD TAX REFUNDS				1,114.00-
	455100 BUSINESS & FRANCHISE TAX				985,499.00
	455101 INSURANCE PREMIUM TAX		9,668.00		1,316,123.00
	455102 URANIUM SEVERANCE TAX				44,429.36
	455120 DOMESTIC CORP TAXES		6,169.00		1,377,501.00
	455125 PREMIUM TAX PREPAYMENT		3,627,889.00		19,778,256.23
	455130 FOREIGN CORP TAXES		60,758.00		5,115,842.00
	455160 SALE MUSIC BROKERS TAXES				50,239.00
	456100 ESTATE TAX		616,889.39		16,251,573.23
	456151 ESTATE TAX REFUNDS		494,254.34-		986,912.22-
	456200 AIRLINE TAX				989,783.42
	456300 CARLINE TAX				1,066,424.24
	456400 PROPERTY TAX		2,331.68		126,506.64
	Major Account 450000 Total		202,312,860.95		2,359,879,865.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,617.76		33,608.15
	461200 FED INDIRECT COST REIMB		906.61-		
	461500 OP GRANTS - STATE AGENCI				1,180,132.31
	461600 OP GRANTS - LOCAL GOVERN		7,608.33		21,518.84
	461700 OP GRANTS - OTHER				140.07
	465100 NONGRANT REIMBURSEMENTS		39.25		39.25
	Major Account 460000 Total		8,358.73		1,235,438.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,387.32		202,640.96-
	471101 TRAINING/TESTING		2,710.64-		9,935.28
	471102 GEN FUND REMISSIONS-CASH		14,784.20		207,276.00
	471106 REV FROM OFFENDERS - SVCS		1,319.72		1,319.72
	471110 DR ABSTRACT FEES		13,821.50		1,314,116.43
	471111 ONLINE DRIVER RECORDS		139,171.06		597,360.89
	471120 ADM CERTIFICATES W/SEAL		1,950.00		17,760.00
	471140 CORP CERTIFICATES W/SEAL		4,940.32		78,622.37



Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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				
	471148 ATHLETIC EVENT GATE		714.56-		
	472100 SALE OF SUP & MAT		2,263.15		2,391.95
	472105 TAXABLE SALES COPIES		10.66		10.66
	472200 REPROD & PUBLICATIONS		13,791.30		194,198.66
	472240 CORP RECORD COPIES		635.60		14,127.49
	473100 DRIVERS LICENSE FEES		331,163.70		4,222,923.42
	473101 DRIVERS LICENSE FEES				4,906.92
	473110 DRIVER TRAINING SCHOOL		200.00		550.00
	473111 DRIVER TRAINING INSTRUCTO		350.00		680.00
	473112 3RD PARTY CDL TESTING				3,800.00
	473113 EXTENSION FEES				6,316.75
	473131 DRIVER REINSTATEMENT FEES		62,150.00		680,375.00
	473132 EMPLOYMENT DRIVE PERMITS		2,340.00		30,460.00
	473300 VEHICLE TITLE FEES		161,589.85		1,437,764.55
	473320 VIN PLATES		1,100.00		4,620.00
	473400 TRUCK & BUS REGISTRATION		100.00		604,827.47
	473410 SSRS INTERSTATE STAMPS				155,103.00
	473900 OTHER VEHICLE FEES		3.94		2,650.87
	474100 GENERAL BUSINESS FEES		16,963.90		435,875.07
	474101 SHIPPER FEE		1,900.00		107,060.00
	474102 LIQUOR INSPECTION FEE				940.00
	474108 SPECIAL DESIGNATED PERMIT		11,790.00		87,870.00
	474109 CIGARETTE LICENSES				33,000.00
	474111 NONRES CONTRACTOR REG/PER		1,150.00		14,920.00
	474113 INSP FEE-RETL FOOD STORE		31,545.26		189,700.26
	474114 INSP FEE-TEMP FOOD SERV		350.00-		
	474115 INSPECTION FEE-BAKERY		210.00-		
	474118 ORIG PLAIN CLOTHES INVEST		25.00		1,000.00
	474119 RENEW PLAIN CLOTHES INVES				500.00
	474120 NOTARY PUBLIC FEES		13,230.00		176,512.50
	474121 ORIG DEBT MGMT AGENCY FEE		200.00		1,200.00
	474122 PERMIT FEE		2,400.00-		1,900.00
	474123 DEBT MGMT INVESTIGATION F		200.00		1,200.00
	474137 DOMESTIC LLC FILING		16,800.87		206,450.40
	474138 FOREIGN LLC FILING		2,460.15		35,805.42
	474140 ORIG DETECTIVE AGENCY FEE		100.00		200.00
	474150 RENEW DETECTIVE AGENCY FE				1,100.00
	474153 SALES TAX PERMIT REFUND				20.00-
	474158 INSP FEE-CONVENIENCE STOR		300.00-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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				
	474159 INSP FEE-LIC BEVERAGE EST		250.00-		
	474160 ORIG PRIVATE DETECTIVE FE		100.00		350.00
	474161 BINGO LOTT & DIST LIC REF		450.00-		5,325.00-
	474162 INSP FEE-LTD FOOD SERVICE		50.00-		
	474164 INSP FEE-CATERER		70.00-		
	474170 RENEW PRIVATE DETECTIVE F				500.00
	475100 REGISTRATION / LICENSE F		2,280.00		210,150.40
	475118 DOMESTIC NAME RESERVATION		433.38		4,344.01
	475119 FOREIGN TRADE NAME REGIST				2,659.94
	475120 NON-PROFIT BIENNIAL FEES		2,846.80		160,757.84
	475122 TRADEMARK APPLIC FEES		200.00		2,800.00
	475123 TRADEMARK ASSIGN FEES		5.00		60.00
	475124 TRADEMARK RENEWAL FEES		300.00		2,900.00
	475125 SERVICE MARK APPLIC FEES		1,200.00		16,200.00
	475126 SERVICE MARK ASSIGN FEES		5.00		40.00
	475127 SERVICE MARK RENEWAL FEES		400.00		4,900.00
	475128 DOM LIMITED PARTNERSHIPS		1,552.50		23,592.50
	475129 FOREIGN LIMITED PARTNER		347.50		6,765.00
	475130 DOMESTIC FILING FEES		28,671.49		365,206.05
	475140 FOREIGN CORP FILING FEES		12,990.63		150,040.56
	475150 NON-PROFIT FILING FEES		2,366.83		34,205.33
	475160 TRADE NAME APPLIC FEES		19,200.00		190,605.00
	475170 TRADE NAME ASSIGN FEES		70.00		490.00
	475200 EXAMINATION FEES		30.00-		30.00-
	475210 TRADE NAME RENEWAL FEES		3,200.00		32,700.00
	475220 ORIG TRUTH EXAM LICENSE		50.00		150.00
	475240 RENEW TRUTH EXAM LICENSE				1,575.00
	476100 OTHER LIC PERM & FEES		745,454.64		9,189,739.28
	476110 SSRS PRIVATE/EXEMPT REG FEE				6,025.00
	Major Account 470000 Total		1,667,576.07		21,086,071.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		423,495.07		10,323,756.20
	481119 BANK CARD CHARGES		238.44-		3,027.67-
	481200 GAIN OR LOSS-SALE OF INV				262,584.13
	482100 LAND USE REVENUE				6,217.00
	483100 HOUSING & DORM RENTAL RE		1,200.00-		
	483300 EQUIPMENT LEASE OR RENTA		42.79-		357.21
	484100 OPERATING DONATIONS & CO				15,426.44-
	484115 MISCELLANEOUS		52.84		52.84

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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				
	484500 REIMB NON-GOVT SOURCES		44,857.53		225,883.71
	484900 OTHER PRIVATE SOURCES		2,100.11		7,354.78-
	484901 BADGE REPLACEMENTS				60.00
	485100 FINES FORFEITS & PENALTI		30.50-		8,613.44
	485112 LATE PAYMENT PENALTY				14,921.65
	485120 DOMESTIC CORP TAX PENALTI		517.24		10,156.43
	485130 FOREIGN CORP TAX PENALTIE		4,856.91		35,017.07
	485140 NON-PROFIT FEE PENALTIES		184.00		1,742.00
	486100 LOAN INTEREST		33.89		83.02
	486200 CONTRIBUTIONS				70,608.43-
	486300 CLEARING ACCOUNT		9,829.94		8,617.26
	486400 CASH OVER ADJUSTMENT				73.96
	486500 MISCELLANEOUS ADJUSTMENT		5,734.23-		2,122,597.91
	Major Account 480000 Total		478,681.57		12,924,316.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		45,439.26		142,542.24
	493100 OPERATING TRANSFERS IN		34,116,175.50		180,919,665.04
	493200 OPERATING TRANSFERS OUT		1,829,592.43		36,096,015.01-
	Major Account 490000 Total		35,991,207.19		144,966,192.27
	Fund 10000 Revenues Total		240,458,684.51		2,540,091,883.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,207,682.33		527,371,351.94	
	511101 SAL/FAC-10 MO PAYOUT	77.02-		217,918.42	
	511102 SAL/FAC-12 MO PAYOUT	45.19-		2,385,024.08	
	511104 SAL/PROFESSIONAL STAFF	8,135.00-		1,376,751.58	
	511105 SAL/SUPPORT STAFF			768,564.66	
	511200 TEMPORARY SALARIES-WAGE	1,614,421.87		24,823,839.64	
	511201 TEMP/ADJUNCT FACULTY			210,866.67	
	511202 TEMP/GRADUATE ASSISTANTS			66,222.41	
	511203 TEMP/STRAIGHT-TIME	8,582.38		82,053.04	
	511204 TEMP/CWS MATCHING	838.97		7,653.32	
	511300 OVERTIME PAYMENTS	589,062.94		6,448,833.27	
	511400 ON CALL PAY	10,083.68		1,258,893.42	
	511500 SHIFT DIFFERENTIAL PYMT	187,853.85		2,318,669.12	
	511600 PER DIEM PAYMENTS	7,047.81		78,713.20	
	511700 EMPLOYEE BONUSES	3,300.00		25,836.59	
	511800 COMPENSATORY TIME PAID	206,205.00		1,420,257.14	
	511805 COMP TIME/SUPPORT STAFF			2,201.73	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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	70,814.24		1,227,157.82	
	511901 SUPPL JUNE SUMMER SESS			50.00	
	511903 SUPPL MAY SUMMER SESS			37,040.00	
	511904 SUPPL FACULTY OVERLOAD			99,487.11	
	511905 SUPPL ONE-TIME PAYMENTS			17,615.00	
	511907 SUPPL OTHER PAY			4,666.68	
	512100 VACATION LEAVE EXPENSE	1,142,479.59		17,514,598.75	
	512105 VAC/SUPPORT STAFF			1,792.28	
	512200 SICK LEAVE EXPENSE	341,781.75		10,382,653.78	
	512300 HOLIDAY LEAVE EXPENSE	435,188.91		12,742,506.84	
	512400 MILITARY LEAVE EXPENSE	18,483.30		203,014.14	
	512500 FUNERAL LEAVE EXPENSE	7,638.96		449,064.15	
	512600 CIVIL LEAVE EXPENSE	960.79		38,226.60	
	512700 INJURY LEAVE EXPENSE	4,580.69		62,246.77	
	512800 ADMINISTRATIVE LEAVE EXP	1,401.67		92,377.77	
	512900 UNION ACTIVITY EXPENSE	1,308.67-		4,902.58	
	515100 RETIREMENT PLANS EXPENSE	2,824,600.41		38,146,035.31	
	515101 RET/FACULTY-10 MO PAY			1,129.52	
	515200 OASDI EXPENSE	3,117,567.24		40,047,556.44	
	515207 FICA/TEMP WAGES			201.21-	
	515400 LIFE & ACCIDENT INS EXP	29,777.35		485,238.79	
	515500 HEALTH INSURANCE EXPENSE	5,541,398.76		67,005,779.43	
	516100 EMPLOYEE RELOCATION	3,343.42		3,343.42	
	516200 TUITION ASSISTANCE	17,286.32		257,621.53	
	516300 EMPLOYEE ASSISTANCE PRO	11,966.77		137,671.53	
	516400 UNEMPLOYM COMP INS EXP	18,128.39		805,916.47	
	516500 WORKERS COMP PREMIUMS	117,652.09-		6,567,018.79	
	519100 OTHER PERSONAL SERV EXP	2,011.59		9,396.71	
	Major Account 510000 Total	58,297,271.01		765,207,557.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	244,295.81		5,540,562.79	
	521101 POSTAGE EXPENSE	100.21		203.55	
	521102 PO BOX RENTALS	34.65		34.65	
	521200 COM EXPENSE - VOICE/DATA	1,126,778.57		8,277,698.38	
	521201 COM EXPENSE - VOICE/DATA			692.25	
	521203 DATALINE CLEARING ACCOU			877.17	
	521209 COMM-OTHER CHGS			29.02	
	521290 COM EXPENSE - DATA ONLY	9,409.16		197,481.89	
	521291 COM EXPENSE - VIDEO	300.00		3,692.08	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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				
	521300 FREIGHT EXPENSE	27,186.92		370,391.29	
	521400 DATA PROCESSING EXPENSE	344,069.38		9,891,240.67	
	521500 PUBLICATION & PRINT EXP	716,536.98		5,866,553.57	
	521501 PUBLICATION & PRINT EXP	104.61		116.80	
	521503 PRINTING	1,687.78		4,822.38	
	521504 PHOTO SERVICES			86.93	
	521505 ADVERTISING-CLASSIFIED/LEGAL	790.00-		1,943.73	
	521507 ADVERTISING-MARKETING	885.00		7,641.61	
	521509 PRINTING-OTHER			159.26	
	521800 CASH SHORT ADJUSTMENT			114.84	
	521900 AWARDS EXPENSE	6,650.73		109,148.62	
	521901 AWARDS - STAFF	2,432.33		3,400.08	
	522100 DUES & SUBSCRIPTION EXP	354,088.51		2,677,206.42	
	522101 DUES/MEMBERSHIPS			7,485.00	
	522102 SUBSCRIPTIONS			4,014.65	
	522103 ROYALTIES/LICENSES			830.86	
	522104 ENTRY FEES	125.00-			
	522200 CONFERENCE REGISTRATION	92,993.81		833,785.35	
	522201 CONF REG - CEU'S	1,412.00		2,872.00	
	522202 CONF REG - NON-CEU'S	4,150.67		6,545.67	
	522300 WARDS OF THE STATE EXP	38,089.97		167,230.14	
	522400 SUBSISTENCE	407.58		84,690.83	
	522401 ACTIV CHARTER SVC			950.00	
	522402 ACTIV LODGING			2,949.90	
	522403 ACTIV MEALS			828.25	
	522500 EMPLOYEE MOVING EXPENSE	19,798.36		244,109.97	
	522600 JOB APPLICANT EXPENSE	3,115.99		121,604.60	
	522700 DEFICIENCY CLAIMS	126,867.44		149,289.28	
	522800 E-COMMERCE OPER EXP			209.95	
	522900 EMPLOYEE PARKING EXP	489.50		3,185.90	
	523100 UTILITIES EXPENSE	922,651.28		15,461,380.74	
	523101 NATURAL GAS	432,067.94		4,570,922.58	
	523102 ELECTRICITY	217,566.08		375,967.92	
	523103 ELECTRICITY EXPENSE	42,030.30		152,602.37	
	523104 WATER EXPENSE	33.13		35.47	
	523105 ELECTRICITY			31,346.28	
	523106 WATER			9,866.44	
	523131 GAS & HEATING FUELS	9,182.46		86,506.81	
	523132 ELECTRICITY	39,157.54		175,697.57	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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				
	523133 WATER & SEWAGE	1,429.49		2,915.04	
	523500 PROMPT PAY INTEREST	4.50		270.24	
	523600 INTEREST EXPENSE	2,067.00		80,338.97	
	524100 RENT EXPENSE-LAND	348.50-		119,409.91	
	524600 RENT EXPENSE-BUILDINGS	1,039,236.88		10,398,295.71	
	524601 RENT EXPENSE - BUILDINGS	31.00		193.25	
	524700 RENT EXP-OTHER REAL PROP	7,750.55		200,625.10	
	524709 RENT-OTHER REAL PROPERTY			1,150.00	
	524744 EXHIBIT SPACE			3,863.50	
	524900 RENT EXP-DEPR SURCHARGE	611,138.84		5,957,045.92	
	525100 RENT EXP-OFFICE EQUIP	4,677.34		117,896.49	
	525101 RENT EXP - OFFICE EQUIP	1.50		815.76	
	525200 RENT EXP-DATA PROC EQUIP	2,287.55		313,377.94	
	525400 RENT EXP-COMM EQUIP	39,110.87		141,107.91	
	525500 RENT EXP-OTHER PERS PROP	39,476.17		245,113.29	
	525501 AG CONST & SHOP EQ RENTAL	23.40-		36,966.41	
	525502 FILM & PROGRAM RENTAL			1,191.30	
	525503 RENT-MAINT/GROUNDS EQUIP			13.00	
	525509 RENT-OTHER PERS PROP			50.85	
	525556 CONSTRUCTION EQUIPMENT	390.00		2,918.72	
	525558 TRANSFERS			1,164.90-	
	526100 REP & MAINT-REAL PROPERT	174,928.93		1,658,213.60	
	526101 BLDG-STRUC MAINT & REPAIR	6,161.65		9,617.35	
	526102 LAND MAINT & REPAIR	20,719.25		21,553.25	
	526104 R & M CONT-BLDGS	16,982.49		139,233.92	
	526105 R & M CONT-IMP OTHER	1,407.86		1,831.25	
	527100 REP & MAINT-OFFICE EQUIP	21,573.02		433,317.17	
	527101 R & M CONT-OF EQUIP	892.23		8,512.01	
	527200 REP & MAINT-MOTOR VEHICL	103,623.86		759,773.33	
	527201 R & M CONT-MOTOR VEH	568.82		726.79	
	527300 REP & MAINT-MEDICAL EQUI	31,800.71		464,603.03	
	527301 R & M CONT-MED EQUIP			2,194.00	
	527400 REP & MAINT-DATA PROC	21,029.06-		678,040.81	
	527401 ONLINE DATABASE CHARGES			3,562.16	
	527402 MICROFILM CHARGES	2,929.70		10,123.84	
	527500 REP & MAINT-COMM EQUIP	5,685.45		151,972.39	
	527501 R & M CONT-COMM EQ	571.24		1,975.74	
	527600 REP & MAINT-HOUSE/INST E	26,185.69		181,316.04	
	527601 REP & MAINT-HOUSE/INST E	1,800.36		8,462.51	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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				
	527700 REP & MAINT-PHOTO/MEDIA	4,257.45		17,464.48	
	527800 REP & MAINT-OTHER PROPER	5,703.38		307,892.00	
	527801 REP AG SHOP CONST EQUIP			21,319.23	
	527809 OTHER EQUIP REPAIR			2,194.97	
	527879 CONST MAINT & SHOP	3,705.66		55,204.39	
	531100 OFFICE SUPPLIES EXPENSE	581,606.27		2,828,601.41	
	531101 OFFICE SUPPLIES	9,161.13		78,649.12	
	531104 DATA PROCESSING EQUIPMENT SUPP			8.99	
	531500 SUPPLIES USED FOR PRODUC			1,189.00	
	532100 NON-CAPITALIZED EQUIP PU	150,578.78		865,791.20	
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,681.20		5,356.38	
	532102 COMP HARDWARE UNDER 300			20,909.12	
	532104 NON-CAP OFFICE EQUIPMENT			1,904.77	
	532107 NON-CAP EDUCATIONAL EQUIP			879.15	
	532108 NON-CAP RECREATION EQUIP			336.58	
	532109 NON-CAP OTHER EQUIP			1,305.25	
	533100 HOUSEHOLD & INSTIT EXP	891,113.68		3,397,886.15	
	533101 INMATE CLOTHING			48,952.65	
	533102 INMATE CLOTHING	56,522.25		875,506.87	
	533103 CLEANING SUPPLIES	59,382.19		176,811.85	
	533104 FOOD SERVICE SUPPLIES	19,250.22		183,980.48	
	533105 INMATE PERSONAL SUPPLIES	701.13		5,680.03	
	533106 STAFF CLOTHING	9,807.49		261,014.56	
	533107 CELL/DORM SUPPLIES	21,611.70		180,501.76	
	533108 CANTEEN RESALE	446.06		1,674.62	
	533132 SANITATION JANITORIAL	431.85		10,103.48	
	533133 FOOD SERV INSTITUTIONAL	271.38		417.34	
	533900 FOOD EXPENSE	61,896.46		3,595,107.27	
	533901 FOOD EXPENSE	183,542.42		499,096.27	
	533902 FOOD - MEAT	53,536.96		167,235.06	
	533903 FOOD - DAIRY	55,227.03		121,622.17	
	533904 FOOD - PRODUCE	33,662.33		71,875.63	
	533905 FOOD - BREAD	20,420.07		50,622.96	
	534500 AGRICULTURAL SUPPLIES EX	49,337.40		192,158.05	
	534600 ED & RECREATIONAL SUP EX	106,753.51		802,653.86	
	534601 EDUCATIONAL	5,505.54		22,189.10	
	534602 RECREATIONAL	2,602.93		11,781.54	
	534700 ENG TECH & COMM SUP EXP	53,041.36		514,826.95	
	534800 CONST & MAINT SUP EXP	302,350.33		1,565,739.75	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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				
	534801 CONSTR/MAINT SUPPLIES			17,101.19	
	534802 SHOP TOOLS/SUPPLIES			80.73	
	534900 MISCELLANEOUS SUP EXP	317,737.53		1,082,145.38	
	534901 GARDEN SUPPLIES	650,591.99		2,215,852.22	
	534904 CI SHOP SUPPLIES			58.36	
	534906 RAW MATERIALS			15,565.23	
	534907 SECURITY SUPPLIES	14,240.87		108,034.74	
	534946 RESALE ITEMS	754.01-		5,525.54	
	534947 DATA PROCESSING SUPPLIES	1,847.25		8,585.19	
	534948 NONEXPENDABLE PROPERTY	15,454.16		38,891.40	
	534950 COMPUTER HARDWARE <\$1500	4,020.04		4,020.04	
	535100 MEDICAL SUPPLIES	355,390.54		9,943,832.29	
	535101 MEDICAL SUPPLIES-OTHER	26,523.69		370,578.34	
	535102 X-RAY SUPPLIES	695.11		19,807.11	
	535103 GEN-MEDICAL SUPPLIES	20,741.41		168,861.87	
	535104 DRUGS	280,550.06		2,581,942.90	
	537100 LABORATORY SUP EXP	876,573.70		3,430,660.39	
	537172 EQUIPMENT REPAIR PARTS	179.93		2,363.31	
	538100 VEHICLE & EQUIP SUP EXP	240,174.46		1,530,681.65	
	538101 VEH. SUPP-TSB			418.80	
	538102 GAS/OIL FSP & CSI	9,213.70		88,656.39	
	538103 FUEL			1,666.39	
	538182 GAS EXPENSE	3,528.79		38,981.92	
	538183 OIL EXPENSE	1.00		121.68	
	538184 DIESEL EXPENSE	791.76		15,998.32	
	539100 INDIRECT COST ALLOWANCE	54,311.63		653,146.60	
	539200 DEBT SERVICE EXPENSE			364,198.83	
	539300 THIRD PARTY REIMB			26,180.43-	
	539500 PURCHASING CARD SUSPENSE	903.77-		43,285.44	
	539951 PURCHASES FOR RESALE	4,612.81		173,952.03	
	541100 ACCTG & AUDITING SERVICES	226,093.18		1,934,270.90	
	541500 LEGAL SERVICES EXPENSE	173,598.12		528,517.77	
	541600 GROSS PROCEEDS LEGAL EXP	2,734.62		127,671.48	
	541700 LEGAL RELATED EXPENSE	77,323.39		816,150.14	
	542100 SOS TEMP SERV - PERSONNEL	149,066.10		1,474,110.10	
	542200 SOS TEMP SERV - OUTSIDE	237,378.33-		1,337,685.87	
	542201 CONTRSVS-TEMP HELP			198,471.93	
	542500 Eng & Arch Services	825,748.57		2,735,217.32	
	543100 IT CONSULTING-APPLICATIONS	125,569.51		1,046,131.74	



Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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				
	543200 IT CONSULTING-HW/SW SUPP	3,504.50		26,212.15	
	543300 IT CONSULTING-OTHER	384.95		7,332.80	
	543500 NRTH CTRL NEB RESOURCE CONS DE	138,880.07		1,151,440.34	
	544100 PHYSICIAN SERVICES	441,983.74		930,565.16	
	544101 PHYSICAL THERAPY CONTRACT			36,499.37	
	544200 NURSING SERVICES	248,591.17		480,946.34	
	544300 PSYCHOLOGICAL SERVICES	29,524.16		173,124.11	
	544301 PSYCHOLOGY CONSULTANTS			9,377.73	
	544400 HOSPITAL SERVICES	779,739.51		1,072,156.42	
	544401 PRIVATE HOSP/INPATIENT			6,113.25	
	544500 PHARMACY SERVICES	7,513.87		217,840.20	
	544600 OPTICAL SERVICES	22,653.52		57,417.01	
	544700 AUDIOLOGY SERVICES			3,979.32	
	544800 AMBULANCE SERVICES	6,627.49		17,541.58	
	544900 DENTAL SERVICES	51,891.90		259,796.08	
	545000 LABORATORY SERVICES	39,054.27		933,402.77	
	545200 MEDICAL ASSESSMENT SERV	10,417.71		454,005.45	
	546800 VETERINARY SERVICES	3,781.70		19,064.27	
	546900 OTHER MEDICAL SERVICES			131.15	
	546901 VERIFICATIONS			50,204.87	
	547100 EDUCATIONAL SERVICES	456,342.15		6,563,252.39	
	547101 EDUCATIONAL SERVICES>25000	35,650.73		35,650.73	
	547500 MAILING SERVICES	9,408.05		63,150.43	
	547900 CONTRACTUAL MEALS/LODGING EXP	990.00		4,757.50	
	547901 JANITORIAL SERVICES	18,851.37		18,970.35	
	547906 CRIMINAL HISTORY BACKGROUND CK	3,159.00		5,049.00	
	547910 AG CONTRACT SERVICES			39,999.68	
	547922 ANH BACKTAGGING	3,855.20		12,091.60	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	132.66		3,572.70	
	548600 PEST CONTROL	2,544.20		11,681.47	
	548700 REFUSE/RECYCLING	8,877.23		63,776.90	
	548800 FIRE EXTINGUISHERS	451.10		1,829.60	
	548900 WEED CONTROL	1,280.00		1,295.99	
	549100 LAUNDRY/UNIFORM SERVICES	114,720.21		228,136.22	
	549200 JANITORIAL SERVICES	94,870.77		1,537,763.88	
	549201 JANITORIAL SERVICES			49,021.35	
	549202 SECURITY SERVICES			1,150.05	
	549500 HAZARDOUS WASTE DISPOSAL	252.48		6,800.67	
	552102 MEMBERS WAGES	3,914.85		10,261.81	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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				
	554900 OTHER CONTRACTUAL SERVICE	1,747,138.04		22,640,951.56	
	554901 CONTRACTED SVCS - SAL REIMB	476,714.24		2,875,353.12	
	554902 AID DISTRIB SECTION SRVCS	122,084.73		517,719.69	
	554903 RENTAL/MTNCE CONTRACT-DAS	594,320.78		6,716,803.11	
	554904 SANITATION SERVICES			304,879.83	
	554905 SECURITY EXPENSES	.63		6.08	
	554906 SECURITY SERVICES			5.03	
	554909 OTHER CONTR SVCS			11,549.63	
	554922 ANH PAYMENTS			35,363.80	
	555100 DATA PROC SOFTW LIC FEE	3,053.20		35,868.96	
	555101 SOFTWARE MAINTENANCE	4,664.73		5,704.73	
	555103 SOFTWARE LICENSES			8,278.83	
	555200 SOFTWARE - NEW PURCHASES	406,745.20		3,790,164.91	
	556100 INSURANCE EXPENSE	431,141.45		2,376,449.42	
	556200 TORT PREMIUMS			213.21	
	556300 SURETY & NOTARY BONDS	1,230.15		9,234.48	
	559100 OTHER OPERATING EXP	845,625.67		2,421,795.86	
	559101 OCLC CHARGES	3,950.82		32,183.40	
	559102 MEMBERS WAGES			36,116.21	
	559103 INMATE WAGES	142,541.80		1,574,041.00	
	559104 UNIFORM CLEANING ETC	405.13		2,308.31	
	559105 MANUFACTURING EXPENSE			7,015.90	
	559106 ADVERTISING	9,731.81		60,925.00	
	559189 SAVINGS DEPOSITS			41.59	
	559192 FAMILY SUPPORT			1.90	
	559199 OPERATING SETTLEMENT	741,235.79		439,907.81	
	Major Account 520000 Total	20,245,706.26		186,138,181.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182,326.02		2,268,147.10	
	571101 BOARD & LODGING-IN STATE	297.03		12,377.12	
	571102 BOAR & LODGING-OUT OF STA	2,948.19		74,339.19	
	571103 BOARD & LODGING-FOREIGN	822.86		29,533.58	
	571105 IN-STATE MEALS (NON-TRAINING)	3.77		40.05	
	571106 OUT-OF-STATE MEALS			29.59	
	571600 MEALS-NOT TRAVEL STATUS	4,640.99		74,274.04	
	571800 TAXABLE TRAVEL EXPENSES			59.37	
	571900 MEALS-ONE DAY TRAVEL	461.80		24,457.72	
	571901 MEALS - ONE DAY TRAVEL	.72		1.66	
	572100 COMMERCIAL TRANSPORTATIO	108,009.05		620,113.84	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572101 COMMERCIAL TRANSPORTATION			3,307.30	
	572102 COMERCIAL FARES-OUT OF ST	1,574.50		9,912.36	
	572103 COMERCIAL FARES-FOREIGN	19.00		8,173.56	
	573100 STATE-OWNED TRANSPORTAION	475,497.11		2,819,650.27	
	573101 STATE-OWNED TRANSPORTATION	93.37		1,407.96	
	574100 Special Initiatives Mileage			56.58	
	574500 PERSONAL VEHICLE MILEAGE	121,688.13		1,523,212.39	
	574501 MILEAGE ALLOW-IN STATE	3,970.08		27,918.79	
	574502 MILEAGE ALLOW-OUT OF STAT	48.96		3,272.23	
	574503 OUT-OF-STATE MILES			12.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,059.92		574,736.95	
	574700 VOLUNTEER TRAVEL EXPENSES	1,439.50		3,066.40	
	575100 MISC TRAVEL EXPENSE	6,058.19		85,020.29	
	575101 MISC TRAVEL EXPENSE			94.35	
	575102 MISC TVL EXP-OUT OF STATE	572.23		4,828.88	
	575103 MISC TVL EXP-FOREIGN	17.06		646.56	
	576101 SEN EXP REIMB > 100MI	69,230.29		474,024.90	
	576102 SEN EXP REIMB < 100MI	7,860.44		24,852.72	
	Major Account 570000 Total	1,004,639.21		8,667,567.99	
Expenditures	580000 Capital Outlay				
	580300 LAND			13,189.40	
	580600 IMPROVEMENTS TO LAND	21,535.57-		39,145.43	
	581200 BUILDINGS			93.93	
	581500 IMPROVEMENTS TO BUILDINGS	289,249.67		895,014.09	
	582101 HEAVY EQUIPMENT			605.00	
	582400 MACHINERY & EQUIPMENT			4,700.00	
	582401 LAB EQUIPMENT	10,676.00		47,905.61	
	582402 HSHLD/INST EQUIP/FURN			1,127.68	
	582700 LAW ENFORCEMENT & SECURIT			143.46	
	583000 FURNITURE AND OFFICE EQUIPMENT	70,621.24		418,894.12	
	583001 OFFICE EQUIPMENT			2,497.86	
	583002 OFFICE FURNITURE			4,273.00	
	583300 COMPUTER HARDWARE EQUIPMENT	381,327.31		3,475,263.53	
	583600 COMMUN. & ELECTRONIC EQ	7,470.55		416,508.32	
	583601 RADIO EQUIPMENT	9,057.51		16,192.51	
	584200 VEHICLES & VEHICLE EQ	463,306.41		2,634,906.71	
	584800 LIBRARIES & MUSEUMS	79,705.78		2,898,256.64	
	584872 CONTINUATIONS			172,294.86	
	584874 PERIODICALS			7,815.86	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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				
	586900 OTHER FIXED ASSETS	202,146.17		3,691,569.14	
	586901 PHOTO/MEDIA EQUIP	2,400.00		3,987.75	
	587002 MEDIA/AV EQUIPMENT			599.98	
	587009 OTHER CAPITAL EQUIPMENT			15,678.98	
	587400 MASTER LEASE	44,260.39		523,240.76	
	587500 IMPROVEMENTS TO BUILDINGS-ML	5,300.00		5,300.00	
	588003 BUILDINGS	40,988.59		56,693.86	
	588004 EQUIPMENT	647,596.86		5,339,401.66	
	Major Account 580000 Total	2,232,570.91		20,685,300.14	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	119,268,910.85		938,338,587.29	
	591101 PUBLIC TRANSIT-GEN -PROG 305	6,987,783.08		41,756,493.94	
	591103 PROPERTY TAX RELIEF REIMB			4,505,374.00	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,917,691.68		588,313,000.76	
	592101 ASSISTANCE TO/FOR INDIVID	260.00-		11,903.52	
	592102 PUBLIC ASSISTANCE	1,287.80-		785,213.91	
	592103 ASSISTANCE TO/FOR INDIVID	8,095.59-		72,216.98	
	592104 ASSISTANCE TO/FOR INDIVIDUALS	60,057.66		624,185.71	
	592105 PERSONAL ASSISTANCE SRVCS			14,631.66	
	592106 ASSISTANCE TO/FOR INDIVID			4,039.36	
	592107 TECHNICAL TRAINING	36,709.58-		441,601.81	
	592108 ASSISTANCE TO/FOR INDIVID	3,850.00-		74,824.00	
	592109 ASSISTANCE TO/FOR INDIVID	1,179.75-		38,218.44	
	592110 ASSISTANCE TO/FOR INDIVID	282,532.25-		585.55	
	592111 ALL OTHER TRAINING	4,566.22-		36,787.23	
	592112 ASSISTANCE TO/FOR INDIVID	2,914.25-		38,005.40	
	592119 CONTRACT SERVICES			241,727.67	
	592151 POST SECONDARY AA & ABOVE	390.00-		390.00-	
	592162 COMPUTERS & COMPUTER DEV	5,245.00-		5,245.00-	
	593100 Kawasaki	928,165.83		983,129.49	
	594100 SUBGRANTS	57,533.82		57,533.82	
	599100 OTHER GOVERNMENT AID	8,923,495.67		59,988,254.96	
	599101 AID REPUBLICAN BASIN	2,771,026.12-		23,540,428.11-	
	599102 NON-TAXABLE STIPENDS	744,514.98-		2,856,107.26-	
	599103 STUDENT TRAINING TRAVEL			58,191.69-	
	599104 STUDENT TUITION			13,707.50	
	599161 DISTRIBUTION OF AID	5,150.52		46,000.00	
	599162 FEDERAL AID	26,618.63-			
	599163 STATE AID	605,803.75		801,621.74	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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				
	599999 CONVERTED EXPENDITURES			7,308.27	
	Major Account 590000 Total	<u>177,865,402.69</u>		<u>1,610,734,590.95</u>	
	Fund 10000 Expenditures Total	<u>259,645,590.08</u>		<u>2,591,433,198.02</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u>137,984.69-</u>		<u>143,322.48</u>	
	Fund 10000 Adjustments Total	<u>137,984.69-</u>		<u>143,322.48</u>	
	Fund 10000 Total	<u><u>247,802,918.67</u></u>	<u><u>247,802,918.67</u></u>	<u><u>2,614,708,934.16</u></u>	<u><u>2,614,708,934.16</u></u>

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	3,690,389.72		59,142,544.54	
	Fund 11000 Assets Total	3,690,389.72		59,142,544.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,066,099.84
	Fund 11000 Fund Equity Total				110,066,099.84
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		2,899,757.61		22,249,831.97
	Major Account 450000 Total		2,899,757.61		22,249,831.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		29,095,930.69		29,095,930.69
	Major Account 460000 Total		29,095,930.69		29,095,930.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,694,701.42		15,130,682.04
	493200 OPERATING TRANSFERS OUT		30,000,000.00-		117,400,000.00-
	Major Account 490000 Total		28,305,298.58-		102,269,317.96-
	Fund 11000 Revenues Total		3,690,389.72		50,923,555.30-
	Fund 11000 Total	<u>3,690,389.72</u>	<u>3,690,389.72</u>	<u>59,142,544.54</u>	<u>59,142,544.54</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	556,020.00-		14,404.47	
	Fund 21190 Assets Total	556,020.00-		14,404.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,422.04
	Fund 21190 Fund Equity Total				356,422.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				11,528.43
	Major Account 480000 Total				11,528.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				794,314.00
	493200 OPERATING TRANSFERS OUT				238,294.00-
	Major Account 490000 Total				556,020.00
	Fund 21190 Revenues Total				567,548.43
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	556,020.00		909,566.00	
	Major Account 590000 Total	556,020.00		909,566.00	
	Fund 21190 Expenditures Total	556,020.00		909,566.00	
	Fund 21190 Total			923,970.47	923,970.47

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	44,076.43-		17,821.43	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	44,076.43-		19,891.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,659.43		15,137.76
		Fund 21200 Liabilities Total		13,659.43		15,137.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,736.85
		Fund 21200 Fund Equity Total				35,736.85
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				290.95-
		Major Account 470000 Total				290.95-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204.48		7,641.05
		486500 MISCELLANEOUS ADJUSTMENT				3,345.21-
		Major Account 480000 Total		204.48		4,295.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				328,734.55
		Major Account 490000 Total				328,734.55
		Fund 21200 Revenues Total		204.48		332,739.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,069.76		114,110.70	
		511200 TEMPORARY SALARIES-WAGE			561.04	
		511300 OVERTIME PAYMENTS			16.11	
		512100 VACATION LEAVE EXPENSE	200.00		5,712.85	
		512200 SICK LEAVE EXPENSE	374.39		4,577.04	
		512300 HOLIDAY LEAVE EXPENSE			3,818.36	
		515100 RETIREMENT PLANS EXPENSE	453.78		6,560.94	
		515200 OASDI EXPENSE	671.89		9,484.82	
		515400 LIFE & ACCIDENT INS EXP	6.09		110.37	
		515500 HEALTH INSURANCE EXPENSE	720.38		13,086.19	
		516500 WORKERS COMP PREMIUMS			555.30	
		Major Account 510000 Total	10,496.29		158,593.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	831.69		11,911.11	



Menu Version

As of June 30, 2003

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				
	521200 COM EXPENSE - VOICE/DATA	445.42		2,775.68	
	521400 DATA PROCESSING EXPENSE			1,186.25	
	521500 PUBLICATION & PRINT EXP	2,648.63		78,130.18	
	522100 DUES & SUBSCRIPTION EXP			2,272.16	
	522200 CONFERENCE REGISTRATION	120.00		295.00	
	524700 RENT EXP-OTHER REAL PROP	107.90		1,441.18	
	525100 RENT EXP-OFFICE EQUIP			600.00	
	527100 REP & MAINT-OFFICE EQUIP	80.00		3,205.82	
	531100 OFFICE SUPPLIES EXPENSE	386.60		3,588.44	
	533100 HOUSEHOLD & INSTIT EXP			251.63	
	541100 ACCTG & AUDITING SERVICES			3,913.00	
	549200 JANITORIAL SERVICES			108.00	
	554900 OTHER CONTRACTUAL SERVICES			79.97	
	555200 SOFTWARE - NEW PURCHASES	27,343.75		57,793.90	
	556300 SURETY & NOTARY BONDS			2,266.67	
	559100 OTHER OPERATING EXP	133.75		268.75	
	Major Account 520000 Total	<u>32,097.74</u>		<u>170,087.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	168.00		872.64	
	572100 COMMERCIAL TRANSPORTATIO			244.70	
	573100 STATE-OWNED TRANSPORTAION	104.39		139.92	
	574500 PERSONAL VEHICLE MILEAGE	81.76		1,214.29	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	<u>145.37</u>		<u>2,506.55</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			264.94	
	583300 COMPUTER HARDWARE EQUIPMENT	15,200.94		32,269.27	
	Major Account 580000 Total	<u>15,200.94</u>		<u>32,534.21</u>	
	Fund 21200 Expenditures Total	<u>57,940.34</u>		<u>363,722.22</u>	
	Fund 21200 Total	<u>13,863.91</u>	<u>13,863.91</u>	<u>383,614.05</u>	<u>383,614.05</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,266.13-		2,874.53	
		Fund 21240 Assets Total	18,266.13-		2,874.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.18-		60.51
		Fund 21240 Liabilities Total		1.18-		60.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,149.59
		Fund 21240 Fund Equity Total				11,149.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,333.00		124,798.18
		Major Account 470000 Total		8,333.00		124,798.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.16		1,039.37
		Major Account 480000 Total		68.16		1,039.37
		Fund 21240 Revenues Total		8,401.16		125,837.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,622.96		30,881.28	
		512100 VACATION LEAVE EXPENSE	126.92		817.05	
		512200 SICK LEAVE EXPENSE			349.03	
		512300 HOLIDAY LEAVE EXPENSE			951.92	
		515100 RETIREMENT PLANS EXPENSE	185.75		185.75	
		515200 OASDI EXPENSE	201.79		2,443.90	
		515400 LIFE & ACCIDENT INS EXP	1.90		11.40	
		515500 HEALTH INSURANCE EXPENSE	233.03		2,652.60	
		516500 WORKERS COMP PREMIUMS			111.06	
		Major Account 510000 Total	3,372.35		38,403.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.66		1,639.41	
		521200 COM EXPENSE - VOICE/DATA	60.00		2,093.75	
		521400 DATA PROCESSING EXPENSE			42.50	
		521500 PUBLICATION & PRINT EXP			1,482.62-	
		522100 DUES & SUBSCRIPTION EXP			800.00	
		522200 CONFERENCE REGISTRATION			300.00	
		524700 RENT EXP-OTHER REAL PROP	107.90		627.17	
		531100 OFFICE SUPPLIES EXPENSE			83.49	
		541100 ACCTG & AUDITING SERVICES			16,754.15	

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				
	541500 LEGAL SERVICES EXPENSE	15,057.15		53,121.69	
	543500 MGT CONSULTANT SERVICES	7,492.50		11,238.75	
	549200 JANITORIAL SERVICES			24.00	
	554900 OTHER CONTRACTUAL SERVICES			7,500.00	
	555200 SOFTWARE - NEW PURCHASES			80.25	
	559100 OTHER OPERATING EXP	133.75		268.75	
	Major Account 520000 Total	<u>22,861.96</u>		<u>93,091.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	152.91		351.37	
	572100 COMMERCIAL TRANSPORTATIO			631.70	
	573100 STATE-OWNED TRANSPORTAION			422.80	
	574500 PERSONAL VEHICLE MILEAGE	278.89		1,251.97	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	<u>431.80</u>		<u>2,677.84</u>	
	Fund 21240 Expenditures Total	<u>26,666.11</u>		<u>134,173.12</u>	
	Fund 21240 Total	<u>8,399.98</u>	<u>8,399.98</u>	<u>137,047.65</u>	<u>137,047.65</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21260 MIRF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,271,574.38-		251,980.82	
		Fund 21260 Assets Total	1,271,574.38-		251,980.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265,465.41
		Fund 21260 Fund Equity Total				265,465.41
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		250,000.00		3,000,000.00
		Major Account 450000 Total		250,000.00		3,000,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,425.62		36,515.41
		Major Account 480000 Total		3,425.62		36,515.41
		Fund 21260 Revenues Total		253,425.62		3,036,515.41
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	1,525,000.00		3,050,000.00	
		Major Account 590000 Total	1,525,000.00		3,050,000.00	
		Fund 21260 Expenditures Total	1,525,000.00		3,050,000.00	
		Fund 21260 Total	<u>253,425.62</u>	<u>253,425.62</u>	<u>3,301,980.82</u>	<u>3,301,980.82</u>

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	536.18		9,949.62	
		139901 AR INVOICED (SYSTEM)	465.75-			
		Fund 21270 Assets Total	<u>70.43</u>		<u>9,949.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,458.62
		Fund 21270 Fund Equity Total				<u>9,458.62</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		14,624.00
		472100 SALE OF SUP & MAT				435.45
		472200 REPROD & PUBLICATIONS				2,914.50
		Major Account 470000 Total		<u>50.00</u>		<u>17,973.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.43		373.65
		484900 OTHER PRIVATE SOURCES				5.00
		Major Account 480000 Total		<u>20.43</u>		<u>378.65</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				17,861.60-
		Major Account 490000 Total				<u>17,861.60-</u>
		Fund 21270 Revenues Total		<u>70.43</u>		<u>491.00</u>
		Fund 21270 Total	<u>70.43</u>	<u>70.43</u>	<u>9,949.62</u>	<u>9,949.62</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21280 SPIRIT PLATE 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	30,848.85		1,166,126.39	
		Fund 21280 Assets Total	30,848.85		1,166,126.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				858,479.76
		Fund 21280 Fund Equity Total				858,479.76
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		27,864.80		266,324.87
		Major Account 470000 Total		27,864.80		266,324.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,984.05		41,321.76
		Major Account 480000 Total		2,984.05		41,321.76
		Fund 21280 Revenues Total		30,848.85		307,646.63
		Fund 21280 Total	30,848.85	30,848.85	1,166,126.39	1,166,126.39

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	7,207.40		2,719,339.25	
	Fund 21290 Assets Total	7,207.40		2,719,339.25	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				195,971.45
	215100 DUE TO FUND - SHORT TERM				1,700,737.08
	Fund 21290 Liabilities Total				1,896,708.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,195.23
	Fund 21290 Fund Equity Total				16,195.23
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX				4,500,000.00
	Major Account 450000 Total				4,500,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,207.40		70,220.72
	Major Account 480000 Total		7,207.40		70,220.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				16,195.23
	Major Account 490000 Total				16,195.23
	Fund 21290 Revenues Total		7,207.40		4,554,025.49
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,747,590.00	
	Major Account 590000 Total			3,747,590.00	
	Fund 21290 Expenditures Total			3,747,590.00	
	Fund 21290 Total	7,207.40	7,207.40	6,466,929.25	6,466,929.25

Agency Number 012 STATE TREASURER

Agency Division

Fund 33000 STATE BUILDING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	664,346.29		813,700.10	
	Fund 33000 Assets Total	664,346.29		813,700.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		351,568.04		354,371.37
	Fund 33000 Liabilities Total		351,568.04		354,371.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				237,255.70
	Fund 33000 Fund Equity Total				237,255.70
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				24.50
	Major Account 480000 Total				24.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,450,000.00		27,790,000.00
	Major Account 490000 Total		1,450,000.00		27,790,000.00
	Fund 33000 Revenues Total		1,450,000.00		27,790,024.50
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,610.44		22,545.89	
	521500 PUBLICATION & PRINT EXP			2,050.95	
	521900 AWARDS EXPENSE			100.00	
	523100 UTILITIES EXPENSE			235.95	
	524600 RENT EXPENSE-BUILDINGS			39,289.12	
	525400 RENT EXP-COMM EQUIP	237,110.00		2,845,320.00	
	526100 REP & MAINT-REAL PROPERT	29,007.59		211,850.26	
	526101 DEFERRED REPAIR			878,800.61	
	527100 REP & MAINT-OFFICE EQUIP			60.00	
	527300 REP & MAINT-MEDICAL EQUI			596.00	
	527600 REP & MAINT-HOUSE/INST E			5,982.43	
	531100 OFFICE SUPPLIES EXPENSE	366.99		11,341.07	
	532100 NON-CAPITALIZED EQUIP PU			128,990.47	
	532101 NON-CAPITALIZED EQUIP PU			1,544.90	
	533100 HOUSEHOLD & INSTIT EXP	1,373.82		41,731.33	
	534600 ED & RECREATIONAL SUP EX			3,095.32	
	534700 ENG TECH & COMM SUP EXP	7,163.88		24,934.94	
	534800 CONST & MAINT SUP EXP	7,707.99		58,175.38	
	534900 MISCELLANEOUS SUP EXP	711.70		825.55	
	534901 DATA PROCESSING SUPPLIES			20,918.81	



Agency Number 012 STATE TREASURER

Agency Division

Fund 33000 STATE BUILDING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			1,875.03	
	539200 DEBT SERVICE EXPENSE			9,660,650.68	
	539300 THIRD PARTY REIMB			4,392.94-	
	541100 ACCTG & AUDITING SERVICES	3,970.00		3,970.00	
	541500 LEGAL SERVICES EXPENSE	2,481.23		4,790.72	
	541700 LEGAL RELATED EXPENSE			124.95	
	542500 ENG & ARCH SERVICES	34,524.62		544,914.68	
	545200 MEDICAL ASSESSMENT SERV			271,350.98	
	547100 EDUCATIONAL SERVICES			150.00	
	549200 JANITORIAL SERVICES	79.30		98.80	
	554900 OTHER CONTRACTUAL SERVICES			357,173.45	
	555200 SOFTWARE - NEW PURCHASES			19,193.13	
	556100 INSURANCE EXPENSE			6,297.79-	
	559100 OTHER OPERATING EXP			6,165.75	
	559106 ADVERTISING			2,254.82	
	Major Account 520000 Total	330,107.56		15,160,411.24	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			416.07	
	Major Account 570000 Total			416.07	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND	68,513.50		494,190.04	
	581200 BUILDINGS	128,925.00-			
	581500 IMPROVEMENTS TO BUILDINGS	95,645.34-		7,186,664.15	
	583000 FURNITURE AND OFFICE EQUIPMENT			947,854.28	
	583300 COMPUTER HARDWARE EQUIPMENT	600.00		42,497.06	
	583600 COMMUN. & ELECTRONIC EQ	21,200.00		23,832.00	
	586900 OTHER FIXED ASSETS	5,610.67		2,281,125.19	
	587500 IMPROVEMENTS TO BUILDINGS-ML	933,760.36		1,362,787.44	
	588002 LAND IMPROVEMENTS	2,000.00		2,880.00	
	588003 BUILDINGS			18,094.00	
	588004 EQUIPMENT			20,000.00	
	Major Account 580000 Total	807,114.19		12,379,924.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			27,200.00	
	Major Account 590000 Total			27,200.00	
	Fund 33000 Expenditures Total	1,137,221.75		27,567,951.47	
	Fund 33000 Total	1,801,568.04	1,801,568.04	28,381,651.57	28,381,651.57

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	552,319.01-		1,799,646.96	
		Fund 38000 Assets Total	552,319.01-		1,799,646.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,214.88
		Fund 38000 Fund Equity Total				140,214.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,059.47		36,128.59
		Major Account 480000 Total		7,059.47		36,128.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,894,200.00
		Major Account 490000 Total				3,894,200.00
		Fund 38000 Revenues Total		7,059.47		3,930,328.59
Expenditures	520000	Operating Expenses				
		533107 CELL/DORM SUPPLIES	150.00		150.00	
		542500 ENG & ARCH SERVICES	1,300.00		35,869.83	
		554900 OTHER CONTRACTUAL SERVICE			3,442.50	
		559100 OTHER OPERATING EXP	180.57		180.57	
		Major Account 520000 Total	1,630.57		39,642.90	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	557,747.91		2,231,253.61	
		Major Account 580000 Total	557,747.91		2,231,253.61	
		Fund 38000 Expenditures Total	559,378.48		2,270,896.51	
		Fund 38000 Total	7,059.47	7,059.47	4,070,543.47	4,070,543.47

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		8.30	
		Fund 61220 Assets Total	.02		8.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,326.86
		Fund 61220 Fund Equity Total				2,326.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		60.44
		Major Account 480000 Total		.02		60.44
		Fund 61220 Revenues Total		.02		60.44
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			2,379.00	
		Major Account 520000 Total			2,379.00	
		Fund 61220 Expenditures Total			2,379.00	
		Fund 61220 Total	.02	.02	2,387.30	2,387.30

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		6.25	
		Fund 61221 Assets Total	.02		6.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,469.16
		Fund 61221 Fund Equity Total				1,469.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		38.16
		Major Account 480000 Total		.02		38.16
		Fund 61221 Revenues Total		.02		38.16
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			1,501.07	
		Major Account 520000 Total			1,501.07	
		Fund 61221 Expenditures Total			1,501.07	
		Fund 61221 Total	.02	.02	1,507.32	1,507.32

Agency Number 012 STATE TREASURER

Agency Division

Fund 61222 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27.79
	Fund 61222 Fund Equity Total				27.79
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			27.79	
	Major Account 520000 Total			27.79	
	Fund 61222 Expenditures Total			27.79	
	Fund 61222 Total			27.79	27.79

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	26,921.54			
	Fund 61223 Assets Total	26,921.54			
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	26,921.54-			
	Major Account 520000 Total	26,921.54-			
	Fund 61223 Expenditures Total	26,921.54-			
	Fund 61223 Total				

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>
Assets	100000	Assets				
		111100 GENERAL CASH	55,490.94-		1,214,074.34	
		139901 AR INVOICED (SYSTEM)	19.20-			
		Fund 61240 Assets Total	<u>55,510.14-</u>		<u>1,214,074.34</u>	
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		13,810,957.55		151,401,832.38
		453200 MOTOR VEHICLE FUELS TAX		24,705,679.03		288,409,946.26
		453254 GAS TAX REFUNDS		100,919.00-		1,061,783.55-
		453300 SPECIAL FUEL TAX		12,142.93-		16,137.68
		453302 ALTERNATIVE FUEL TEMP PER		10,275.00		709,772.59-
		453353 SPECIAL FUELS REFUNDS				929,667.00-
		453400 INTERST MOT CARR FUEL TA		1,615,930.44		4,602,289.63
		Major Account 450000 Total		<u>40,029,780.09</u>		<u>441,728,982.81</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		3,046,161.44		41,964,712.27
		473201 LICENSE PLATE FEES		3,737.80		14,740.80
		473202 TRANSPORTER PLATE FEES		1,040.00		17,450.00
		473203 REPOSSESSION PLATE FEES				900.00
		473204 HISTORICAL PLATE FEES		7,635.00		48,035.00
		473205 SAMPLE PLATE FEES		17.00		333.20
		473206 SEMI-ANNUAL TRUCK REG		10.00		10.00
		473400 TRUCK & BUS REGISTRATION		90.00		800.00
		473500 FLEET PRORATION FEES		1,443,217.15		18,618,609.05
		473912 DEMONSTRATION PERMITS		150.00		5,017.00
		Major Account 470000 Total		<u>4,502,058.39</u>		<u>60,670,607.32</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,104.55		722,968.19
		485100 FINES FORFEITS & PENALTI		1,235.00		55,960.52
		Major Account 480000 Total		<u>47,339.55</u>		<u>778,928.71</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		422,123.00		75,242,470.01
		493200 OPERATING TRANSFERS OUT		45,056,811.17-		577,206,914.51-
		Major Account 490000 Total		<u>44,634,688.17-</u>		<u>501,964,444.50-</u>
		Fund 61240 Revenues Total		<u>55,510.14-</u>		<u>1,214,074.34</u>
		Fund 61240 Total	<u>55,510.14-</u>	<u>55,510.14-</u>	<u>1,214,074.34</u>	<u>1,214,074.34</u>

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	603,547.75		2,401,383.92	
		Fund 61250 Assets Total	603,547.75		2,401,383.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,043,221.74
		Fund 61250 Fund Equity Total				2,043,221.74
Revenues	470000	Revenues - Sales & Charges				
		473500 FLEET PRORATION FEES		599,965.99		7,740,021.77
		Major Account 470000 Total		599,965.99		7,740,021.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,581.76		57,136.41
		Major Account 480000 Total		3,581.76		57,136.41
		Fund 61250 Revenues Total		603,547.75		7,797,158.18
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			3,204,439.72	
		592100 ASSISTANCE TO/FOR INDIVIDUALS			4,234,556.28	
		Major Account 590000 Total			7,438,996.00	
		Fund 61250 Expenditures Total			7,438,996.00	
		Fund 61250 Total	603,547.75	603,547.75	9,840,379.92	9,840,379.92



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	2.98		1,113.02	
		121300 LONG-TERM INVESTMENTS	1,158.25		14,387.58	
		Fund 61260 Assets Total	<u>1,161.23</u>		<u>15,500.60</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,835.31
		Fund 61260 Fund Equity Total				<u>15,835.31</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.47		511.89
		481200 GAIN OR LOSS-SALE OF INV		1,036.64		326.72-
		Major Account 480000 Total		<u>1,171.11</u>		<u>185.17</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				493.42-
		Major Account 490000 Total				<u>493.42-</u>
		Fund 61260 Revenues Total		<u>1,171.11</u>		<u>308.25-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	9.88		26.46	
		Major Account 520000 Total	<u>9.88</u>		<u>26.46</u>	
		Fund 61260 Expenditures Total	<u>9.88</u>		<u>26.46</u>	
		Fund 61260 Total	<u>1,171.11</u>	<u>1,171.11</u>	<u>15,527.06</u>	<u>15,527.06</u>

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	54,291.61		167,159.46	
		Fund 61270 Assets Total	54,291.61		167,159.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,047.13-
		Fund 61270 Fund Equity Total				31,047.13-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,329.72
		485100 FINES FORFEITS & PENALTI		54,291.61		103,099.74
		486599 REVENUE SETTLEMENTS				31,047.13
		Major Account 480000 Total		54,291.61		136,476.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				61,730.00
		Major Account 490000 Total				61,730.00
		Fund 61270 Revenues Total		54,291.61		198,206.59
		Fund 61270 Total	54,291.61	54,291.61	167,159.46	167,159.46

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	201,071.32-		7,895,121.52	
		Fund 61280 Assets Total	201,071.32-		7,895,121.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,856.80		9,851.73
		Fund 61280 Liabilities Total		8,856.80		9,851.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,055,597.84
		Fund 61280 Fund Equity Total				6,055,597.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,542.99		291,805.08
		484100 OPERATING DONATIONS & CO				6.58-
		484400 ESCHEAT MONIES		119,406.73		11,889,629.32
		Major Account 480000 Total		140,949.72		12,181,427.82
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,691,276.62-
		Major Account 490000 Total				4,691,276.62-
		Fund 61280 Revenues Total		140,949.72		7,490,151.20
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			3,651,628.93	
		541100 ACCTG & AUDITING SERVICES	9,851.73		160,434.67	
		559100 OTHER OPERATING EXP	341,026.11		1,845,690.29	
		Major Account 520000 Total	350,877.84		5,657,753.89	
		Fund 61280 Expenditures Total	350,877.84		5,657,753.89	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			2,725.36	
		Fund 61280 Adjustments Total			2,725.36	
		Fund 61280 Total	149,806.52	149,806.52	13,555,600.77	13,555,600.77

Agency Number 012 STATE TREASURER

Agency Division

Fund 61290 COLLEGE SAVING 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	21.52		14,754.20	
	Fund 61290 Assets Total	21.52		14,754.20	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				14,732.68
	Major Account 470000 Total				14,732.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.52		21.52
	Major Account 480000 Total		21.52		21.52
	Fund 61290 Revenues Total		21.52		14,754.20
	Fund 61290 Total	21.52	21.52	14,754.20	14,754.20

Agency Number 012 STATE TREASURER

Agency Division

Fund 61300 J M AMOS EDUC 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	24.07		9,093.29	
		Fund 61300 Assets Total	24.07		9,093.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,720.35
		Fund 61300 Fund Equity Total				8,720.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.07		372.94
		Major Account 480000 Total		24.07		372.94
		Fund 61300 Revenues Total		24.07		372.94
		Fund 61300 Total	24.07	24.07	9,093.29	9,093.29

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	332,264.68		7,735,312.66	
		121300 LONG-TERM INVESTMENTS	1,780,970.67		49,459,124.99	
		Fund 62220 Assets Total	2,113,235.35		57,194,437.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		318,175.28-		51,610,138.53
		Fund 62220 Fund Equity Total		318,175.28-		51,610,138.53
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		585,411.22		8,075,649.39
		Major Account 470000 Total		585,411.22		8,075,649.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		781,942.17		2,867,735.74
		481200 GAIN OR LOSS-SALE OF INV		1,381,365.56		2,852,477.48
		Major Account 480000 Total		2,163,307.73		5,720,213.22
		Fund 62220 Revenues Total		2,748,718.95		13,795,862.61
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	34,574.04		113,789.14	
		541500 LEGAL SERVICES EXPENSE	9,737.34		39,644.19	
		559100 OTHER OPERATING EXP	43,996.94		107,230.16	
		559175 CLAIMS SETTLEMENTS	229,000.00		7,950,900.00	
		Major Account 520000 Total	317,308.32		8,211,563.49	
		Fund 62220 Expenditures Total	317,308.32		8,211,563.49	
		Fund 62220 Total	2,430,543.67	2,430,543.67	65,406,001.14	65,406,001.14

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	7,514.36		2,649,627.26	
		Fund 62460 Assets Total	7,514.36		2,649,627.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,784,836.63
		Fund 62460 Fund Equity Total				2,784,836.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,514.36		122,729.52
		484500 REIMB NON-GOVT SOURCES				1,383.89
		Major Account 480000 Total		7,514.36		124,113.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				264,539.02
		493200 OPERATING TRANSFERS OUT				523,861.80-
		Major Account 490000 Total				259,322.78-
		Fund 62460 Revenues Total		7,514.36		135,209.37-
		Fund 62460 Total	7,514.36	7,514.36	2,649,627.26	2,649,627.26

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	699,680.06		5,507,404.16	
		Fund 66920 Assets Total	<u>699,680.06</u>		<u>5,507,404.16</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		258,218.33		5,453,505.20
		Fund 66920 Fund Equity Total		<u>258,218.33</u>		<u>5,453,505.20</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,163.15		175,148.89
		481200 GAIN OR LOSS-SALE OF INV		395,071.66		111,278.12
		Major Account 480000 Total		<u>445,234.81</u>		<u>63,870.77</u>
		Fund 66920 Revenues Total		<u>445,234.81</u>		<u>63,870.77</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	3,773.08		9,971.81	
		Major Account 520000 Total	<u>3,773.08</u>		<u>9,971.81</u>	
		Fund 66920 Expenditures Total	<u>3,773.08</u>		<u>9,971.81</u>	
		Fund 66920 Total	<u>703,453.14</u>	<u>703,453.14</u>	<u>5,517,375.97</u>	<u>5,517,375.97</u>



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			614.15	
	Fund 71210 Assets Total			614.15	
Liabilities	200000 Liabilities				
	212100 TAX REFUNDS PAYABLE				1.85
	215100 DUE TO FUND - SHORT TERM				612.30
	Fund 71210 Liabilities Total				614.15
	Fund 71210 Total			614.15	614.15

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,596,228.15-			
	Fund 71220 Assets Total	2,596,228.15-			
Liabilities	200000 Liabilities				
	212100 TAX REFUNDS PAYABLE				5,700.82
	213100 DUE TO GOVERNMENT		2,601,270.10-		451,046.93-
	215100 DUE TO FUND - SHORT TERM		5,041.95		445,346.11
	Fund 71220 Liabilities Total		2,596,228.15-		
	Fund 71220 Total	2,596,228.15-	2,596,228.15-		

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>
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				49,422.17
	Fund 71630 Liabilities Total				49,422.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,422.17-
	Fund 71630 Fund Equity Total				49,422.17-
	Fund 71630 Total				

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	51,498.11		15,442,320.43	
	Fund 77520 Assets Total	51,498.11		15,442,320.43	
Liabilities	200000 Liabilities				
	212100 TAX REFUNDS PAYABLE				13,017,773.57
	213100 DUE TO GOVERNMENT				5,383,274.88
	215100 DUE TO FUND - SHORT TERM		51,498.11		2,874,818.40
	Fund 77520 Liabilities Total		51,498.11		15,526,230.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,159,029.90
	Major Account 490000 Total				10,159,029.90
	Fund 77520 Revenues Total				10,159,029.90
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			10,242,939.52	
	Major Account 590000 Total			10,242,939.52	
	Fund 77520 Expenditures Total			10,242,939.52	
	Fund 77520 Total	51,498.11	51,498.11	25,685,259.95	25,685,259.95

Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.92-		564.00	
	Fund 77590 Assets Total	<u>38.92-</u>		<u>564.00</u>	
Liabilities	200000 Liabilities				
	212100 TAX REFUNDS PAYABLE				24.31
	215100 DUE TO FUND - SHORT TERM		38.92-		539.69
	Fund 77590 Liabilities Total		<u>38.92-</u>		<u>564.00</u>
	Fund 77590 Total	<u>38.92-</u>	<u>38.92-</u>	<u>564.00</u>	<u>564.00</u>

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	138,370.41		138,880.25	
	Fund 77610 Assets Total	138,370.41		138,880.25	
Liabilities	200000 Liabilities				
	212100 TAX REFUNDS PAYABLE				220.54
	215100 DUE TO FUND - SHORT TERM		138,370.41		158,659.71
	Fund 77610 Liabilities Total		138,370.41		158,880.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 77610 Revenues Total				20,000.00-
	Fund 77610 Total	138,370.41	138,370.41	138,880.25	138,880.25

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	5,939,479.78		19,255,357.81	
	Fund 77640 Assets Total	<u>5,939,479.78</u>		<u>19,255,357.81</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,377.68		122,483.78
	212100 TAX REFUNDS PAYABLE				8,007.18
	213100 DUE TO GOVERNMENT		5,887,932.24		16,200,929.46
	215100 DUE TO FUND - SHORT TERM		11,169.86		2,923,937.39
	Fund 77640 Liabilities Total		<u>5,939,479.78</u>		<u>19,255,357.81</u>
	Fund 77640 Total	<u>5,939,479.78</u>	<u>5,939,479.78</u>	<u>19,255,357.81</u>	<u>19,255,357.81</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	2,460.42		108,486.78	
		139901 AR INVOICED (SYSTEM)	456.38		15.00	
		Fund 21300 Assets Total	2,004.04		108,501.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,304.30
		349101 OFFSET ENTRY-LOANS SET UP				213,213.92
		Fund 21300 Fund Equity Total				257,518.22
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				353,826.53
		461600 OP GRANTS - LOCAL GOVERN				15,000.00
		Major Account 460000 Total				368,826.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,250.00
		472100 SALE OF SUP & MAT		9.58		352.18
		472200 REPROD & PUBLICATIONS				116.00
		475100 REGISTRATION / LICENSE F				315.00
		Major Account 470000 Total		9.58		6,033.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,332.64		9,320.25
		484100 OPERATING DONATIONS & CO		1,000.00		1,120.00
		484500 REIMB NON-GOVT SOURCES		981.50		2,467.56
		484600 OP GRANTS NON-GOVT SOURC				418,546.00
		486500 MISCELLANEOUS ADJUSTMENT				51,155.02
		486599 REVENUE SETTLEMENTS				12,323.00
		Major Account 480000 Total		3,314.14		494,931.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				348.00
		Major Account 490000 Total				348.00
		Fund 21300 Revenues Total		3,323.72		870,139.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			18,341.14	
		511200 TEMPORARY SALARIES-WAGE			281.20	
		512100 VACATION LEAVE EXPENSE			264.28	
		512200 SICK LEAVE EXPENSE			470.97	
		512300 HOLIDAY LEAVE EXPENSE			884.14	
		515100 RETIREMENT PLANS EXPENSE			634.75	



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	510000 Personal Services				
	515200 OASDI EXPENSE			1,462.96	
	515400 LIFE & ACCIDENT INS EXP			12.92	
	515500 HEALTH INSURANCE EXPENSE			3,782.44	
	516300 EMPLOYEE ASSISTANCE PRO			6.93	
	516500 WORKERS COMP PREMIUMS	20.71		60.70	
	Major Account 510000 Total	20.71		26,202.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			265.42	
	521200 COM EXPENSE - VOICE/DATA	133.74		617.80	
	521400 DATA PROCESSING EXPENSE			298.16	
	521500 PUBLICATION & PRINT EXP			227.73	
	524600 RENT EXPENSE-BUILDINGS	487.27		2,635.07	
	524700 RENT EXP-OTHER REAL PROP			735.00	
	524900 RENT EXP-DEPR SURCHARGE	226.96		794.87	
	525500 RENT EXP-OTHER PERS PROP			423.51	
	527100 REP & MAINT-OFFICE EQUIP			131.97	
	531100 OFFICE SUPPLIES EXPENSE			82.95	
	534901 CONFERENCE MEALS			5,686.95	
	547100 EDUCATIONAL SERVICES			1,000.00	
	554900 OTHER CONTRACTUAL SERVICES			430,200.00	
	555200 SOFTWARE - NEW PURCHASES			190.86	
	559100 OTHER OPERATING EXP			7,630.00	
	559199 OPERATING SETTLEMENT			23,557.83	
	Major Account 520000 Total	847.97		474,478.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			73.06	
	572100 COMMERCIAL TRANSPORTATIO	451.00		3,825.50	
	573100 STATE-OWNED TRANSPORTAION			105.30	
	574500 PERSONAL VEHICLE MILEAGE			44.13	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	451.00		4,077.99	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			639.00-	
	Major Account 590000 Total			639.00-	
	Fund 21300 Expenditures Total	1,319.68		504,119.54	
	Fund 21300 Total	3,323.72	3,323.72	612,621.32	612,621.32

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	49.70		10,563.48	
		Fund 21301 Assets Total	49.70		10,563.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,134.63
		Fund 21301 Fund Equity Total				8,134.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,541.07
		472100 SALE OF SUP & MAT		46.33		5,406.14
		472200 REPROD & PUBLICATIONS		10.00		3,020.12
		Major Account 470000 Total		56.33		9,967.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.55		386.88
		Major Account 480000 Total		27.55		386.88
		Fund 21301 Revenues Total		83.88		10,354.21
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.93		662.49	
		521500 PUBLICATION & PRINT EXP			3,571.62	
		555200 SOFTWARE - NEW PURCHASES			2,465.00	
		559100 OTHER OPERATING EXP	26.25		1,226.25	
		Major Account 520000 Total	34.18		7,925.36	
		Fund 21301 Expenditures Total	34.18		7,925.36	
		Fund 21301 Total	83.88	83.88	18,488.84	18,488.84

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21302 DEPT EDUC CASH SCH FINANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.41		7,330.76	
	Fund 21302 Assets Total	19.41		7,330.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,872.17
	Fund 21302 Fund Equity Total				6,872.17
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				161.37
	Major Account 470000 Total				161.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.41		297.22
	Major Account 480000 Total		19.41		297.22
	Fund 21302 Revenues Total		19.41		458.59
	Fund 21302 Total	19.41	19.41	7,330.76	7,330.76

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	1,513.58-		18,266.97	
		Fund 21303 Assets Total	1,513.58-		18,266.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,540.62
		Fund 21303 Fund Equity Total				19,540.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.93		714.99
		484600 OP GRANTS NON-GOVT SOURC				12,324.00
		Major Account 480000 Total		53.93		13,038.99
		Fund 21303 Revenues Total		53.93		13,038.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	908.96		5,692.42	
		511200 TEMPORARY SALARIES-WAGE			3,381.75	
		512100 VACATION LEAVE EXPENSE	7.02		241.74	
		512200 SICK LEAVE EXPENSE			107.11	
		512300 HOLIDAY LEAVE EXPENSE	42.71		252.74	
		512500 FUNERAL LEAVE EXPENSE			21.83	
		512700 INJURY LEAVE EXPENSE	14.46-		10.70-	
		515100 RETIREMENT PLANS EXPENSE	58.03		397.78	
		515200 OASDI EXPENSE	70.11		759.94	
		515400 LIFE & ACCIDENT INS EXP	.49		21.88	
		515500 HEALTH INSURANCE EXPENSE	40.84		613.96	
		516500 WORKERS COMP PREMIUMS	9.94		27.12	
		Major Account 510000 Total	1,123.64		11,507.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.00		81.34	
		521200 COM EXPENSE - VOICE/DATA	35.34		198.10	
		524600 RENT EXPENSE-BUILDINGS	318.91		1,972.21	
		524900 RENT EXP-DEPR SURCHARGE	69.62		395.98	
		527100 REP & MAINT-OFFICE EQUIP			33.00	
		531100 OFFICE SUPPLIES EXPENSE			55.07	
		538100 VEHICLE & EQUIP SUP EXP			32.73	
		Major Account 520000 Total	443.87		2,768.43	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION			11.26	
		574500 PERSONAL VEHICLE MILEAGE			4.38	

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>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total			36.64	
	Fund 21303 Expenditures Total	1,567.51		14,312.64	
	Fund 21303 Total	<u>53.93</u>	<u>53.93</u>	<u>32,579.61</u>	<u>32,579.61</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21304 DEPT EDUC CASH CURRICULUM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	511.36-		57,373.54	
		Fund 21304 Assets Total	511.36-		57,373.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,848.96
		Fund 21304 Fund Equity Total				17,848.96
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				37,500.00
		Major Account 460000 Total				37,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.64		1,183.66
		484500 REIMB NON-GOVT SOURCES				3,031.46
		Major Account 480000 Total		153.64		4,215.12
		Fund 21304 Revenues Total		153.64		41,715.12
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			351.36	
		521200 COM EXPENSE - VOICE/DATA			2.10	
		521500 PUBLICATION & PRINT EXP			136.08	
		531100 OFFICE SUPPLIES EXPENSE			10.00	
		Major Account 520000 Total			499.54	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	665.00		1,691.00	
		Major Account 570000 Total	665.00		1,691.00	
		Fund 21304 Expenditures Total	665.00		2,190.54	
		Fund 21304 Total	153.64	153.64	59,564.08	59,564.08

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84.09		31,765.67	
	Fund 21305 Assets Total	84.09		31,765.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,798.21
	Fund 21305 Fund Equity Total				30,798.21
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				260.95
	Major Account 470000 Total				260.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.09		1,323.86
	Major Account 480000 Total		84.09		1,323.86
	Fund 21305 Revenues Total		84.09		1,584.81
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			617.35	
	Major Account 520000 Total			617.35	
	Fund 21305 Expenditures Total			617.35	
	Fund 21305 Total	84.09	84.09	32,383.02	32,383.02

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21306 DEPT EDUC CASH VR INDEP LIVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.34		506.59	
	Fund 21306 Assets Total	1.34		506.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				485.82
	Fund 21306 Fund Equity Total				485.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.34		20.77
	Major Account 480000 Total		1.34		20.77
	Fund 21306 Revenues Total		1.34		20.77
	Fund 21306 Total	1.34	1.34	506.59	506.59



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	116.07		43,844.28	
	Fund 21307 Assets Total	116.07		43,844.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,028.46
	Fund 21307 Fund Equity Total				42,028.46
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				17.99
	Major Account 470000 Total				17.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.07		1,797.83
	Major Account 480000 Total		116.07		1,797.83
	Fund 21307 Revenues Total		116.07		1,815.82
	Fund 21307 Total	116.07	116.07	43,844.28	43,844.28

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	718.37		165,520.83	
		Fund 21308 Assets Total	718.37		165,520.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		149.15-		
		Fund 21308 Liabilities Total		149.15-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,288.90
		Fund 21308 Fund Equity Total				151,288.90
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		477.60		10,500.81
		Major Account 470000 Total		477.60		10,500.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		436.11		6,618.55
		483200 BUILDING & SPACE RENTAL				112.00-
		Major Account 480000 Total		436.11		6,506.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				15,608.89
		493200 OPERATING TRANSFERS OUT				15,956.89-
		Major Account 490000 Total				348.00-
		Fund 21308 Revenues Total		913.71		16,659.36
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			40.00	
		521300 FREIGHT EXPENSE	46.01		599.67	
		521400 DATA PROCESSING EXPENSE			103.57	
		521500 PUBLICATION & PRINT EXP	.18		878.27	
		524600 RENT EXPENSE-BUILDINGS			189.87	
		534600 ED & RECREATIONAL SUP EX			9.00-	
		547500 MAILING SERVICES			149.15	
		555200 SOFTWARE - NEW PURCHASES			136.60	
		Major Account 520000 Total	46.19		2,088.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			165.00	
		573100 STATE-OWNED TRANSPORTAION			174.30	
		Major Account 570000 Total			339.30	
		Fund 21308 Expenditures Total	46.19		2,427.43	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21308 Total	<u>764.56</u>	<u>764.56</u>	<u>167,948.26</u>	<u>167,948.26</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21309 DEPT EDUC CASH EDUCATIONL 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	406.56-		2,734.33	
	Fund 21309 Assets Total	406.56-		2,734.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,843.64
	Fund 21309 Fund Equity Total				2,843.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				180.00
	Major Account 470000 Total				180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.34		125.59
	Major Account 480000 Total		8.34		125.59
	Fund 21309 Revenues Total		8.34		305.59
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	99.95		99.95	
	534900 MISCELLANEOUS SUP EXP	314.95		314.95	
	Major Account 520000 Total	414.90		414.90	
	Fund 21309 Expenditures Total	414.90		414.90	
	Fund 21309 Total	8.34	8.34	3,149.23	3,149.23

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	2,444.72		113,292.23	
		139901 AR INVOICED (SYSTEM)			45.00	
		Fund 21310 Assets Total	2,444.72		113,337.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		336.90		470.10
		Fund 21310 Liabilities Total		336.90		470.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				405,060.20
		Fund 21310 Fund Equity Total				405,060.20
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		10,207.00		137,962.00
		Major Account 470000 Total		10,207.00		137,962.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		274.53		6,739.46
		Major Account 480000 Total		274.53		6,739.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				350,000.00-
		Major Account 490000 Total				350,000.00-
		Fund 21310 Revenues Total		10,481.53		205,298.54-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	323.60-		38,419.09	
		512100 VACATION LEAVE EXPENSE	192.30		1,826.90	
		512200 SICK LEAVE EXPENSE			5,120.19	
		512300 HOLIDAY LEAVE EXPENSE	192.30		2,403.82	
		515100 RETIREMENT PLANS EXPENSE	4.57		3,430.76	
		515200 OASDI EXPENSE			3,501.48	
		515400 LIFE & ACCIDENT INS EXP	1.90		22.80	
		515500 HEALTH INSURANCE EXPENSE	582.58		6,631.44	
		516300 EMPLOYEE ASSISTANCE PRO			13.85	
		516500 WORKERS COMP PREMIUMS	42.07		133.95	
		Major Account 510000 Total	692.12		61,504.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.78		443.37	
		521200 COM EXPENSE - VOICE/DATA	85.91		930.27	
		521500 PUBLICATION & PRINT EXP	33.71		477.89	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			40.10	
	522100 DUES & SUBSCRIPTION EXP			215.00	
	522200 CONFERENCE REGISTRATION	3,720.00		3,720.00	
	524600 RENT EXPENSE-BUILDINGS	817.25		3,263.36	
	524900 RENT EXP-DEPR SURCHARGE	379.26		1,137.19	
	531100 OFFICE SUPPLIES EXPENSE			634.28	
	532100 NON-CAPITALIZED EQUIP PU			400.00	
	534600 ED & RECREATIONAL SUP EX	15.00		57.00	
	541500 LEGAL SERVICES EXPENSE			2,094.70	
	541700 LEGAL RELATED EXPENSE			1,778.90	
	555200 SOFTWARE - NEW PURCHASES			77.97	
	556100 INSURANCE EXPENSE			9.98	
	559100 OTHER OPERATING EXP			199.63	
	Major Account 520000 Total	<u>5,069.91</u>		<u>15,479.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	648.00		3,245.51	
	571600 MEALS-NOT TRAVEL STATUS			156.71	
	573100 STATE-OWNED TRANSPORTAION			116.64	
	574500 PERSONAL VEHICLE MILEAGE	1,831.68		6,067.25	
	575100 MISC TRAVEL EXPENSE	132.00		324.50	
	Major Account 570000 Total	<u>2,611.68</u>		<u>9,910.61</u>	
	Fund 21310 Expenditures Total	<u>8,373.71</u>		<u>86,894.53</u>	
	Fund 21310 Total	<u>10,818.43</u>	<u>10,818.43</u>	<u>200,231.76</u>	<u>200,231.76</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	3,401.07		126,781.32	
		Fund 21320 Assets Total	3,401.07		126,781.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		363.96		400.00
		Fund 21320 Liabilities Total		363.96		400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,578.66
		Fund 21320 Fund Equity Total				97,578.66
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		190.00		2,270.00
		475100 REGISTRATION / LICENSE F		15,140.00		21,435.00
		475101 FIREWORKS DISPLAY		12,050.00-		
		475102 LICENSURES				4,755.00
		Major Account 470000 Total		3,280.00		28,460.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.49		4,542.32
		Major Account 480000 Total		324.49		4,542.32
		Fund 21320 Revenues Total		3,604.49		33,002.32
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.41		234.14	
		521200 COM EXPENSE - VOICE/DATA	72.73		446.26	
		521400 DATA PROCESSING EXPENSE	71.93		278.74	
		521500 PUBLICATION & PRINT EXP	41.59		76.71	
		522200 CONFERENCE REGISTRATION			30.00	
		531100 OFFICE SUPPLIES EXPENSE	22.41		78.32	
		534900 MISCELLANEOUS SUP EXP	33.50		33.50	
		541500 LEGAL SERVICES EXPENSE			337.50	
		541700 LEGAL RELATED EXPENSE	241.25		1,501.60	
		Major Account 520000 Total	498.82		3,016.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			307.73	
		572100 COMMERCIAL TRANSPORTATIO			294.00	
		573100 STATE-OWNED TRANPORTAION	29.68		259.76	
		574500 PERSONAL VEHICLE MILEAGE	38.88		310.40	
		575100 MISC TRAVEL EXPENSE			11.00	
		Major Account 570000 Total	68.56		1,182.89	

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	570000 Travel Expenses				
	Fund 21320 Expenditures Total	<u>567.38</u>		<u>4,199.66</u>	
	Fund 21320 Total	<u>3,968.45</u>	<u>3,968.45</u>	<u>130,980.98</u>	<u>130,980.98</u>



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21350 DIAG RES CTR 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	146.30		55,263.18	
		Fund 21350 Assets Total	146.30		55,263.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,940.84
		Fund 21350 Fund Equity Total				52,940.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.30		2,322.34
		Major Account 480000 Total		146.30		2,322.34
		Fund 21350 Revenues Total		146.30		2,322.34
		Fund 21350 Total	146.30	146.30	55,263.18	55,263.18

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	79,491.43-		165.18	
	Fund 21370 Assets Total	79,491.43-		165.18	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		78,567.00-		
	Fund 21370 Liabilities Total		78,567.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.18		1,525.01
	Major Account 480000 Total		165.18		1,525.01
	Fund 21370 Revenues Total		165.18		1,525.01
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	1,089.61		1,359.83	
	Major Account 520000 Total	1,089.61		1,359.83	
	Fund 21370 Expenditures Total	1,089.61		1,359.83	
	Fund 21370 Total	78,401.82-	78,401.82-	1,525.01	1,525.01

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	253,046.07-		80,620.87	
	Fund 21371 Assets Total	253,046.07-		80,620.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				324,780.43
	Fund 21371 Fund Equity Total				324,780.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		885.65		9,772.16
	Major Account 480000 Total		885.65		9,772.16
	Fund 21371 Revenues Total		885.65		9,772.16
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	9,139.85		9,139.85	
	524600 RENT EXPENSE-BUILDINGS	118,245.57		118,245.57	
	Major Account 520000 Total	127,385.42		127,385.42	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	41,909.35		41,909.35	
	Major Account 570000 Total	41,909.35		41,909.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,620.95		26,620.95	
	599100 OTHER GOVERNMENT AID	58,016.00		58,016.00	
	Major Account 590000 Total	84,636.95		84,636.95	
	Fund 21371 Expenditures Total	253,931.72		253,931.72	
	Fund 21371 Total	885.65	885.65	334,552.59	334,552.59

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21372 DEPT EDUC CASH SCH DIST MAPS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	533.78		8,450.41	
		Fund 21372 Assets Total	533.78		8,450.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,832.15
		Fund 21372 Fund Equity Total				5,832.15
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		423.24		2,267.53
		472200 REPROD & PUBLICATIONS		145.40		1,811.05
		Major Account 470000 Total		568.64		4,078.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.98		389.56
		Major Account 480000 Total		20.98		389.56
		Fund 21372 Revenues Total		589.62		4,468.14
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.09		132.07	
		521400 DATA PROCESSING EXPENSE			200.00	
		521500 PUBLICATION & PRINT EXP	47.75		841.75	
		522100 DUES & SUBSCRIPTION EXP			35.00	
		522200 CONFERENCE REGISTRATION			45.00	
		531100 OFFICE SUPPLIES EXPENSE			453.74	
		Major Account 520000 Total	55.84		1,707.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			44.50	
		574500 PERSONAL VEHICLE MILEAGE			97.82	
		Major Account 570000 Total			142.32	
		Fund 21372 Expenditures Total	55.84		1,849.88	
		Fund 21372 Total	589.62	589.62	10,300.29	10,300.29

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21373 DEPT EDUC CASH GATES 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	1,833.34		433,448.94	
		Fund 21373 Assets Total	1,833.34		433,448.94	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.13		4,524.41
		484600 OP GRANTS NON-GOVT SOURC				430,870.00
		Major Account 480000 Total		112.13		435,394.41
		Fund 21373 Revenues Total		112.13		435,394.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,347.56		1,347.56	
		512200 SICK LEAVE EXPENSE	46.95		46.95	
		512300 HOLIDAY LEAVE EXPENSE	67.07		67.07	
		515100 RETIREMENT PLANS EXPENSE	98.72		98.72	
		515200 OASDI EXPENSE	106.14		106.14	
		515400 LIFE & ACCIDENT INS EXP	.97		.97	
		515500 HEALTH INSURANCE EXPENSE	278.06		278.06	
		Major Account 510000 Total	1,945.47		1,945.47	
		Fund 21373 Expenditures Total	1,945.47		1,945.47	
		Fund 21373 Total	112.13	112.13	435,394.41	435,394.41

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	117.06		44,220.66	
		Fund 21374 Assets Total	117.06		44,220.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,412.91
		Fund 21374 Fund Equity Total				42,412.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.06		1,827.75
		484500 REIMB NON-GOVT SOURCES				2.00
		Major Account 480000 Total		117.06		1,829.75
		Fund 21374 Revenues Total		117.06		1,829.75
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2.00	
		Major Account 520000 Total			2.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			20.00	
		Major Account 590000 Total			20.00	
		Fund 21374 Expenditures Total			22.00	
		Fund 21374 Total	117.06	117.06	44,242.66	44,242.66

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21375 DEPT EDUC CASH CENTR F/T BLIND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,399.30-		67,530.15	
		Fund 21375 Assets Total	2,399.30-		67,530.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29.25		29.25
		Fund 21375 Liabilities Total		29.25		29.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,246.01
		Fund 21375 Fund Equity Total				94,246.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.58		4,592.00
		Major Account 480000 Total		192.58		4,592.00
		Fund 21375 Revenues Total		192.58		4,592.00
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			500.00	
		524600 RENT EXPENSE-BUILDINGS	86.65		390.48	
		524900 RENT EXP-DEPR SURCHARGE	40.18		120.37	
		526100 REP & MAINT-REAL PROPERT	390.80		2,731.83	
		527100 REP & MAINT-OFFICE EQUIP			120.00	
		527200 REP & MAINT-MOTOR VEHICL			528.94	
		527600 REP & MAINT-HOUSE/INST E			65.00	
		527801 REP/MAINT/SHOP EQUIP			70.00	
		533100 HOUSEHOLD & INSTIT EXP			4,801.43	
		534600 ED & RECREATIONAL SUP EX			968.21	
		534800 CONST & MAINT SUP EXP	29.25		29.25	
		534900 MISCELLANEOUS SUP EXP			68.34	
		538100 VEHICLE & EQUIP SUP EXP	279.82		619.07	
		555200 SOFTWARE - NEW PURCHASES			367.00	
		556100 INSURANCE EXPENSE			4,226.64	
		Major Account 520000 Total	826.70		15,606.56	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	1,794.43		15,730.55	
		Major Account 570000 Total	1,794.43		15,730.55	
		Fund 21375 Expenditures Total	2,621.13		31,337.11	
		Fund 21375 Total	221.83	221.83	98,867.26	98,867.26

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	4,066.90-		528,311.04	
		132900 NSF ITEMS SUSPENSE	40.00		130.00	
		Fund 21390 Assets Total	4,026.90-		528,441.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		155.95		543.75
		Fund 21390 Liabilities Total		155.95		543.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				556,634.39
		Fund 21390 Fund Equity Total				556,634.39
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		27,068.00		271,333.00
		Major Account 470000 Total		27,068.00		271,333.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,457.75		23,059.79
		484500 REIMB NON-GOVT SOURCES		3,490.00		43,225.00
		Major Account 480000 Total		4,947.75		66,284.79
		Fund 21390 Revenues Total		32,015.75		337,617.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,988.99		155,314.51	
		511300 OVERTIME PAYMENTS			888.97	
		512100 VACATION LEAVE EXPENSE	666.54		16,332.47	
		512200 SICK LEAVE EXPENSE	2,450.43		15,973.49	
		512300 HOLIDAY LEAVE EXPENSE	730.58		10,042.74	
		512500 FUNERAL LEAVE EXPENSE	116.16		773.18	
		512600 CIVIL LEAVE EXPENSE	112.07		221.41	
		515100 RETIREMENT PLANS EXPENSE	1,129.57		14,172.61	
		515200 OASDI EXPENSE	1,145.14		14,350.53	
		515400 LIFE & ACCIDENT INS EXP	9.57		118.60	
		515500 HEALTH INSURANCE EXPENSE	2,313.88		27,245.71	
		516300 EMPLOYEE ASSISTANCE PRO			68.56	
		516500 WORKERS COMP PREMIUMS	132.22		517.42	
		Major Account 510000 Total	20,795.15		256,020.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	797.12		11,378.37	
		521200 COM EXPENSE - VOICE/DATA	377.76		5,185.57	
		521400 DATA PROCESSING EXPENSE	168.17		8,240.60	



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	5,001.97		18,664.17	
	522100 DUES & SUBSCRIPTION EXP			3,500.00	
	522200 CONFERENCE REGISTRATION	12.00		297.00	
	524600 RENT EXPENSE-BUILDINGS	1,805.30		6,945.83	
	524900 RENT EXP-DEPR SURCHARGE	840.72		2,515.72	
	527100 REP & MAINT-OFFICE EQUIP			3,589.00	
	531100 OFFICE SUPPLIES EXPENSE	349.11		3,874.95	
	534600 ED & RECREATIONAL SUP EX			115.00	
	534900 MISCELLANEOUS SUP EXP			996.64	
	541700 LEGAL RELATED EXPENSE	5,856.75		35,842.65	
	542100 SOS TEMP SERV - PERSONNEL			495.59	
	554900 OTHER CONTRACTUAL SERVICES			2,097.24	
	555200 SOFTWARE - NEW PURCHASES			3,407.12	
	559100 OTHER OPERATING EXP	81.00		528.00	
	Major Account 520000 Total	15,289.90		107,673.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.15		372.99	
	574500 PERSONAL VEHICLE MILEAGE	104.40		356.25	
	Major Account 570000 Total	113.55		729.24	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,932.00	
	Major Account 580000 Total			1,932.00	
	Fund 21390 Expenditures Total	36,198.60		366,354.89	
	Fund 21390 Total	32,171.70	32,171.70	894,795.93	894,795.93

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21470 SCHOOL TECHNOLOGY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	426,168.09		30,306.10	
		Fund 21470 Assets Total	426,168.09		30,306.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,308.63
		Fund 21470 Fund Equity Total				176,308.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,138.75		9,367.34
		486500 MISCELLANEOUS ADJUSTMENT		54,829.84		836,206.16
		Major Account 480000 Total		55,968.59		845,573.50
		Fund 21470 Revenues Total		55,968.59		845,573.50
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	482,136.68		991,576.03	
		Major Account 590000 Total	482,136.68		991,576.03	
		Fund 21470 Expenditures Total	482,136.68		991,576.03	
		Fund 21470 Total	55,968.59	55,968.59	1,021,882.13	1,021,882.13

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,326.79		182,467.41	
		Fund 21480 Assets Total	<u>1,326.79</u>		<u>182,467.41</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,739.87
		Fund 21480 Fund Equity Total				<u>173,739.87</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		480.80		7,438.81
		484900 OTHER PRIVATE SOURCES		846.73		1,289.47
		Major Account 480000 Total		<u>1,327.53</u>		<u>8,728.28</u>
		Fund 21480 Revenues Total		<u>1,327.53</u>		<u>8,728.28</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	.74		.74	
		Major Account 520000 Total	<u>.74</u>		<u>.74</u>	
		Fund 21480 Expenditures Total	<u>.74</u>		<u>.74</u>	
		Fund 21480 Total	<u>1,327.53</u>	<u>1,327.53</u>	<u>182,468.15</u>	<u>182,468.15</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21490 EDUCATION INNOVATN 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	436,948.24-		2,932,311.90	
		Fund 21490 Assets Total	436,948.24-		2,932,311.90	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		2,381,372.00		5,283,874.00
		Fund 21490 Liabilities Total		2,381,372.00		5,283,874.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,517,616.23
		Fund 21490 Fund Equity Total				6,517,616.23
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				15.69
		Major Account 470000 Total				15.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,156.34		172,009.39
		484500 REIMB NON-GOVT SOURCES				.76
		486500 MISCELLANEOUS ADJUSTMENT				1,546.48
		Major Account 480000 Total		9,156.34		173,556.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,484,486.21
		493200 OPERATING TRANSFERS OUT		2,381,372.00-		9,464,026.21-
		Major Account 490000 Total		2,381,372.00-		6,979,540.00-
		Fund 21490 Revenues Total		2,372,215.66-		6,805,967.68-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,718.46		77,452.92	
		511200 TEMPORARY SALARIES-WAGE			61.60	
		512100 VACATION LEAVE EXPENSE	225.89		5,569.02	
		512200 SICK LEAVE EXPENSE	272.59		1,283.63	
		512300 HOLIDAY LEAVE EXPENSE	314.94		2,706.77	
		512500 FUNERAL LEAVE EXPENSE			277.71	
		515100 RETIREMENT PLANS EXPENSE	2,219.24		6,372.12	
		515200 OASDI EXPENSE	2,041.53		5,838.59	
		515400 LIFE & ACCIDENT INS EXP	12.18		35.92	
		515500 HEALTH INSURANCE EXPENSE	4,037.32		12,111.32	
		516300 EMPLOYEE ASSISTANCE PRO			20.78	
		516400 UNEMPLOYM COMP INS EXP			1,965.00	
		516500 WORKERS COMP PREMIUMS	89.65		173.64	
		Major Account 510000 Total	38,931.80		113,869.02	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN 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				
	521100 POSTAGE EXPENSE	14.33		344.83	
	521200 COM EXPENSE - VOICE/DATA			1,335.62	
	521400 DATA PROCESSING EXPENSE	.38		596.37	
	521500 PUBLICATION & PRINT EXP	148.48		1,671.27	
	524600 RENT EXPENSE-BUILDINGS	859.91		3,637.88	
	524900 RENT EXP-DEPR SURCHARGE	398.84		1,428.83	
	525500 RENT EXP-OTHER PERS PROP			17.00	
	531100 OFFICE SUPPLIES EXPENSE	24.20		726.77	
	533900 FOOD EXPENSE	11.09		23.36	
	534600 ED & RECREATIONAL SUP EX			2.00	
	542500 ENG & ARCH SERVICES	60,250.00		76,119.40	
	545200 MEDICAL ASSESSMENT SERV			23,678.00	
	554902 OTHER CONTRACTUAL SERVICE	4,576.07		39,584.07	
	555200 SOFTWARE - NEW PURCHASES			731.68	
	559100 OTHER OPERATING EXP	37.00		208.89	
	Major Account 520000 Total	66,320.30		150,105.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			290.98	
	572100 COMMERCIAL TRANSPORTATIO			47.00	
	574500 PERSONAL VEHICLE MILEAGE	340.56		1,493.22	
	575100 MISC TRAVEL EXPENSE	11.75		57.50	
	Major Account 570000 Total	352.31		1,888.70	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	265,630.94		265,630.94	
	Major Account 580000 Total	265,630.94		265,630.94	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	74,869.23		1,531,716.02	
	Major Account 590000 Total	74,869.23		1,531,716.02	
	Fund 21490 Expenditures Total	446,104.58		2,063,210.65	
	Fund 21490 Total	9,156.34	9,156.34	4,995,522.55	4,995,522.55

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21491 EDUCATION INNOVATN MENTOR TCHR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	581.74		352,990.60	
	Fund 21491 Assets Total	581.74		352,990.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265,012.63
	Fund 21491 Fund Equity Total				265,012.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		929.74		15,401.06
	486500 MISCELLANEOUS ADJUSTMENT				107,259.27
	Major Account 480000 Total		929.74		122,660.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				263,577.64
	493200 OPERATING TRANSFERS OUT				263,577.64-
	Major Account 490000 Total				
	Fund 21491 Revenues Total		929.74		122,660.33
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	348.00		34,682.36	
	Major Account 590000 Total	348.00		34,682.36	
	Fund 21491 Expenditures Total	348.00		34,682.36	
	Fund 21491 Total	929.74	929.74	387,672.96	387,672.96

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21492 EDUCATION INNOVATN QUALITY ED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,680.79-		913,048.19	
	Fund 21492 Assets Total	17,680.79-		913,048.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,283,655.71
	Fund 21492 Fund Equity Total				1,283,655.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,505.44		73,965.99
	Major Account 480000 Total		2,505.44		73,965.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,845,372.31
	493200 OPERATING TRANSFERS OUT				1,845,372.31-
	Major Account 490000 Total				
	Fund 21492 Revenues Total		2,505.44		73,965.99
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	20,186.23		444,573.51	
	Major Account 590000 Total	20,186.23		444,573.51	
	Fund 21492 Expenditures Total	20,186.23		444,573.51	
	Fund 21492 Total	2,505.44	2,505.44	1,357,621.70	1,357,621.70

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	438,219.68		2,570,814.99	
		131300 LOANS RECEIVABLE			119,054.57	
		132100 DUE FROM OTHER FUNDS			65,000.00	
		132200 DUE FROM OTHER GOVERNMENT	28.00		28.00	
		139901 AR INVOICED (SYSTEM)	437.18-			
		Fund 41340 Assets Total	437,810.50		2,754,897.56	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				9.39
		211900 AAI DUE TO VENDOR (SYSTE		4,537.89-		320.00
		215100 DUE TO FUND - SHORT TERM				30,000.00
		Fund 41340 Liabilities Total		4,537.89-		30,329.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,898,886.05
		349101 OFFSET ENTRY-LOANS SET UP				242,950.50
		Fund 41340 Fund Equity Total				2,141,836.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				85,437.05
		461200 FED INDIRECT COST REIMB		56,776.29		1,062,851.68
		461500 OP GRANTS - STATE AGENCI				339,900.00
		Major Account 460000 Total		56,776.29		1,488,188.73
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		60.00		225.00
		Major Account 470000 Total		60.00		225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,720.14		81,196.53
		484500 REIMB NON-GOVT SOURCES		202.69		496.10
		484600 OP GRANTS NON-GOVT SOURC				27,968.00
		486500 MISCELLANEOUS ADJUSTMENT				5,015.23
		Major Account 480000 Total		5,922.83		114,675.86
		Fund 41340 Revenues Total		62,759.12		1,603,089.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	156,875.21-		356,815.10	
		511200 TEMPORARY SALARIES-WAGE			898.97	
		511300 OVERTIME PAYMENTS	1,772.66-			
		511700 EMPLOYEE BONUSES	800.00-			
		511800 COMPENSATORY TIME PAID			46.51	



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				
	511900 SUPPLEMENTAL	625.00-		862.50	
	512100 VACATION LEAVE EXPENSE	18,665.04		100,575.28	
	512200 SICK LEAVE EXPENSE	11,428.57		62,937.76	
	512300 HOLIDAY LEAVE EXPENSE	9,812.83-		20,033.15	
	512500 FUNERAL LEAVE EXPENSE	1,918.15-		1,183.68	
	512700 INJURY LEAVE EXPENSE			122.79	
	515100 RETIREMENT PLANS EXPENSE	11,880.28-		37,487.20	
	515200 OASDI EXPENSE	10,462.62-		38,707.68	
	515400 LIFE & ACCIDENT INS EXP	125.57-		222.74	
	515500 HEALTH INSURANCE EXPENSE	22,412.03-		48,193.15	
	516300 EMPLOYEE ASSISTANCE PRO			338.51	
	516400 UNEMPLOYM COMP INS EXP			529.00	
	516500 WORKERS COMP PREMIUMS	18,906.33-		1,796.26	
	Major Account 510000 Total	205,497.07-		670,750.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	287.75		14,473.45	
	521200 COM EXPENSE - VOICE/DATA	5,343.12		18,547.33	
	521300 FREIGHT EXPENSE			71.24	
	521400 DATA PROCESSING EXPENSE	569.54		14,407.62	
	521500 PUBLICATION & PRINT EXP	42,685.19-		10,707.84	
	521900 AWARDS EXPENSE			988.41	
	522100 DUES & SUBSCRIPTION EXP	1,730.30		13,704.39	
	522200 CONFERENCE REGISTRATION	242.00		1,665.00	
	523100 UTILITIES EXPENSE			160.51	
	523600 INTEREST EXPENSE	552.00		552.00	
	524600 RENT EXPENSE-BUILDINGS	46,359.84-		53,812.92	
	524700 RENT EXP-OTHER REAL PROP			472.50	
	524900 RENT EXP-DEPR SURCHARGE	24,733.26-		16,283.57	
	525500 RENT EXP-OTHER PERS PROP	1.00		29.00	
	527100 REP & MAINT-OFFICE EQUIP			1,294.20	
	527200 REP & MAINT-MOTOR VEHICL	250.00		871.35	
	527500 REP & MAINT-COMM EQUIP	292.50		292.50	
	527800 REP & MAINT-OTHER PROPER			68.68	
	531100 OFFICE SUPPLIES EXPENSE	1,611.14		11,483.05	
	532100 NON-CAPITALIZED EQUIP PU	1,000.00		1,340.00	
	534600 ED & RECREATIONAL SUP EX	364.00		1,037.73	
	534900 MISCELLANEOUS SUP EXP			5,905.11	
	535100 MEDICAL SUPPLIES			477.80	
	538100 VEHICLE & EQUIP SUP EXP	286.11		946.07	

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				
	539100 INDIRECT COST ALLOWANCE			2,003.17	
	539500 PURCHASING CARD SUSPENSE	1,677.00-			
	541100 ACCTG & AUDITING SERVICES			40,035.86	
	542100 SOS TEMP SERV - PERSONNEL			4,179.93	
	547100 EDUCATIONAL SERVICES			1,940.50	
	549200 JANITORIAL SERVICES			450.83	
	554900 OTHER CONTRACTUAL SERVICES	4,688.14		72,881.04	
	554902 OTHER CONTRACTUAL SERVICE	2,841.11		16,594.23	
	555200 SOFTWARE - NEW PURCHASES			5,788.84	
	556100 INSURANCE EXPENSE			3,574.34	
	556300 SURETY & NOTARY BONDS			201.00	
	559100 OTHER OPERATING EXP	80,401.74-		6,635.28	
	Major Account 520000 Total	175,798.32-		323,877.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	529.50		6,915.41	
	571600 MEALS-NOT TRAVEL STATUS			832.02	
	571900 MEALS-ONE DAY TRAVEL			108.50	
	572100 COMMERCIAL TRANSPORTATIO			289.94	
	573100 STATE-OWNED TRANSPORTAION	334.28		5,314.44	
	574500 PERSONAL VEHICLE MILEAGE	97.06		2,154.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9,753.46	
	575100 MISC TRAVEL EXPENSE			85.46	
	Major Account 570000 Total	960.84		25,453.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,700.00	
	Major Account 580000 Total			1,700.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	784.88		2,033.43-	
	599100 OTHER GOVERNMENT AID	8.51		1,579.59	
	Major Account 590000 Total	793.39		453.84-	
	Fund 41340 Expenditures Total	379,541.16-		1,021,327.41	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	48.11-		969.44-	
	Fund 41340 Adjustments Total	48.11-		969.44-	
	Fund 41340 Total	58,221.23	58,221.23	3,775,255.53	3,775,255.53

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41341 NDE FED PROJECTS SPED/EARLY CH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,302.16		67,302.16	
	Fund 41341 Assets Total	7,302.16		67,302.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,500.00
	Fund 41341 Fund Equity Total				75,500.00
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,500.00		52,500.00
	Major Account 460000 Total		7,500.00		52,500.00
	Fund 41341 Revenues Total		7,500.00		52,500.00
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	197.84		197.84	
	Major Account 570000 Total	197.84		197.84	
Expenditures	590000 Government Aid				
	599101 DIST OF OTHER EDUC AID			60,500.00	
	Major Account 590000 Total			60,500.00	
	Fund 41341 Expenditures Total	197.84		60,697.84	
	Fund 41341 Total	7,500.00	7,500.00	128,000.00	128,000.00

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,229.15		133,836.13	
		Fund 41342 Assets Total	49,229.15		133,836.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,597.73
		Fund 41342 Fund Equity Total				85,597.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		58,624.15		117,750.53
		Major Account 460000 Total		58,624.15		117,750.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		246.21		5,028.38
		Major Account 480000 Total		246.21		5,028.38
		Fund 41342 Revenues Total		58,870.36		122,778.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,608.39		40,533.63	
		512100 VACATION LEAVE EXPENSE	630.69		1,528.93	
		512200 SICK LEAVE EXPENSE	154.21		2,332.54	
		512300 HOLIDAY LEAVE EXPENSE	309.57		1,680.74	
		515100 RETIREMENT PLANS EXPENSE	470.40		2,781.81	
		515200 OASDI EXPENSE	500.14		3,438.78	
		515400 LIFE & ACCIDENT INS EXP	3.85		25.57	
		515500 HEALTH INSURANCE EXPENSE	377.54		3,102.16	
		516300 EMPLOYEE ASSISTANCE PRO			28.39	
		516500 WORKERS COMP PREMIUMS	69.06		156.04	
		Major Account 510000 Total	8,123.85		55,608.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.66		534.67	
		521200 COM EXPENSE - VOICE/DATA	70.36		765.59	
		521400 DATA PROCESSING EXPENSE			255.00	
		521500 PUBLICATION & PRINT EXP	34.36		175.72	
		522100 DUES & SUBSCRIPTION EXP			380.00	
		522200 CONFERENCE REGISTRATION			475.00	
		524600 RENT EXPENSE-BUILDINGS	409.38		1,824.70	
		524900 RENT EXP-DEPR SURCHARGE	142.64		565.56	
		531100 OFFICE SUPPLIES EXPENSE	116.46		1,074.25	
		534900 MISCELLANEOUS SUP EXP	598.54		1,226.94	
		539100 INDIRECT COST ALLOWANCE			4,798.27	

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				
	555200 SOFTWARE - NEW PURCHASES			445.78	
	559100 OTHER OPERATING EXP			264.00	
	Major Account 520000 Total	1,436.40		12,785.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	48.20		3,934.54	
	572100 COMMERCIAL TRANSPORTATIO			1,137.20	
	573100 STATE-OWNED TRANSPORTAION	24.76		752.52	
	574500 PERSONAL VEHICLE MILEAGE			185.68	
	575100 MISC TRAVEL EXPENSE	8.00		136.50	
	Major Account 570000 Total	80.96		6,146.44	
	Fund 41342 Expenditures Total	9,641.21		74,540.51	
	Fund 41342 Total	58,870.36	58,870.36	208,376.64	208,376.64

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	33,516.70-		31,977.97	
		Fund 41343 Assets Total	33,516.70-		31,977.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		212.79-		
		215100 DUE TO FUND - SHORT TERM				45,000.00
		Fund 41343 Liabilities Total		212.79-		45,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,234.38
		Fund 41343 Fund Equity Total				140,234.38
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				160,700.00
		Major Account 460000 Total				160,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.94		3,903.54
		Major Account 480000 Total		125.94		3,903.54
		Fund 41343 Revenues Total		125.94		164,603.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,043.08		161,544.11	
		511200 TEMPORARY SALARIES-WAGE			2,558.89	
		512100 VACATION LEAVE EXPENSE	925.20		10,393.84	
		512200 SICK LEAVE EXPENSE	549.42		7,165.36	
		512300 HOLIDAY LEAVE EXPENSE	1,055.76		10,962.92	
		512500 FUNERAL LEAVE EXPENSE	10.14		444.72	
		512700 INJURY LEAVE EXPENSE	605.98-		439.17-	
		515100 RETIREMENT PLANS EXPENSE	1,366.15		11,059.26	
		515200 OASDI EXPENSE	1,603.40		12,633.35	
		515400 LIFE & ACCIDENT INS EXP	13.21		103.07	
		515500 HEALTH INSURANCE EXPENSE	3,000.96		26,004.68	
		516300 EMPLOYEE ASSISTANCE PRO			124.65	
		516400 UNEMPLOYM COMP INS EXP			1,260.00	
		516500 WORKERS COMP PREMIUMS	347.69		627.79	
		Major Account 510000 Total	28,309.03		244,443.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	323.34		3,083.84	
		521200 COM EXPENSE - VOICE/DATA	1,042.35		7,584.22	
		521500 PUBLICATION & PRINT EXP	261.60		1,660.06	

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				
	522200 CONFERENCE REGISTRATION	14.25		14.25	
	523100 UTILITIES EXPENSE			525.85	
	524600 RENT EXPENSE-BUILDINGS	2,169.77		18,848.19	
	524900 RENT EXP-DEPR SURCHARGE			856.08	
	527100 REP & MAINT-OFFICE EQUIP			1,059.42	
	527200 REP & MAINT-MOTOR VEHICL	23.60		420.70	
	531100 OFFICE SUPPLIES EXPENSE	240.65		1,687.30	
	534900 MISCELLANEOUS SUP EXP			246.46	
	535100 MEDICAL SUPPLIES			262.00	
	538100 VEHICLE & EQUIP SUP EXP	328.23		2,193.70	
	539100 INDIRECT COST ALLOWANCE			26,963.02	
	549200 JANITORIAL SERVICES	75.27		703.73	
	554900 OTHER CONTRACTUAL SERVICES			58.34	
	Major Account 520000 Total	4,479.06		66,167.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.78		685.33	
	572100 COMMERCIAL TRANSPORTATIO			40.25	
	573100 STATE-OWNED TRANSPORTAION	461.25		5,593.95	
	574500 PERSONAL VEHICLE MILEAGE	152.73		925.79	
	575100 MISC TRAVEL EXPENSE	4.00		4.00	
	Major Account 570000 Total	641.76		7,249.32	
	Fund 41343 Expenditures Total	33,429.85		317,859.95	
	Fund 41343 Total	86.85	86.85	349,837.92	349,837.92

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41344 NDE FED PROJECTS P D 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	25,064.67-		35,002.82	
		131300 LOANS RECEIVABLE	15,487.40-		43,159.57-	
		Fund 41344 Assets Total	<u>40,552.07-</u>		<u>8,156.75-</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		13,384.00-		19,542.79
		349101 OFFSET ENTRY-LOANS SET UP				16,450.00-
		Fund 41344 Fund Equity Total		<u>13,384.00-</u>		<u>3,092.79</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154.18		1,667.70
		486100 LOAN INTEREST		629.73		15,034.74
		486500 MISCELLANEOUS ADJUSTMENT		27,951.98-		27,951.98-
		Major Account 480000 Total		<u>27,168.07-</u>		<u>11,249.54-</u>
		Fund 41344 Revenues Total		<u>27,168.07-</u>		<u>11,249.54-</u>
		Fund 41344 Total	<u>40,552.07-</u>	<u>40,552.07-</u>	<u>8,156.75-</u>	<u>8,156.75-</u>



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41345 NDE FED PROJECTS LEARN/SERVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,903.08-		2,729.94	
		Fund 41345 Assets Total	2,903.08-		2,729.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		119.54-		
		Fund 41345 Liabilities Total		119.54-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,360.33-
		Fund 41345 Fund Equity Total				3,360.33-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,850.00		81,400.00
		Major Account 460000 Total		6,850.00		81,400.00
		Fund 41345 Revenues Total		6,850.00		81,400.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	336.99		3,349.92	
		512100 VACATION LEAVE EXPENSE			31.41	
		512200 SICK LEAVE EXPENSE	17.13		177.05	
		512300 HOLIDAY LEAVE EXPENSE	17.13		402.66	
		515100 RETIREMENT PLANS EXPENSE	27.80		251.39	
		515200 OASDI EXPENSE	27.77		272.53	
		515400 LIFE & ACCIDENT INS EXP	.15		1.42	
		515500 HEALTH INSURANCE EXPENSE	17.48		171.54	
		516500 WORKERS COMP PREMIUMS	8.20		25.23	
		Major Account 510000 Total	452.65		4,683.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.28-		226.81	
		521200 COM EXPENSE - VOICE/DATA	15.34		423.04	
		521400 DATA PROCESSING EXPENSE			50.00	
		521500 PUBLICATION & PRINT EXP	37.53		312.37	
		522200 CONFERENCE REGISTRATION			155.00	
		525500 RENT EXP-OTHER PERS PROP	1.00		2.00	
		531100 OFFICE SUPPLIES EXPENSE	21.96		291.19	
		534600 ED & RECREATIONAL SUP EX			42.88	
		539100 INDIRECT COST ALLOWANCE			1,546.41	
		555200 SOFTWARE - NEW PURCHASES			81.36	
		Major Account 520000 Total	73.55		3,131.06	
Expenditures	570000	Travel Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41345 NDE FED PROJECTS LEARN/SERVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	30.50		752.47	
	572100 COMMERCIAL TRANSPORTATIO			338.50	
	573100 STATE-OWNED TRANSPORTAION			273.66	
	574500 PERSONAL VEHICLE MILEAGE	133.20		133.20	
	575100 MISC TRAVEL EXPENSE			126.00	
	Major Account 570000 Total	<u>163.70</u>	<u>                    </u>	<u>1,623.83</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	8,943.64		65,871.69	
	Major Account 590000 Total	<u>8,943.64</u>	<u>                    </u>	<u>65,871.69</u>	<u>                    </u>
	Fund 41345 Expenditures Total	<u>9,633.54</u>	<u>                    </u>	<u>75,309.73</u>	<u>                    </u>
	Fund 41345 Total	<u>6,730.46</u>	<u>6,730.46</u>	<u>78,039.67</u>	<u>78,039.67</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41346 NDE FED PROJECTS INSTRUCT 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	37.11-		51,542.66	
		Fund 41346 Assets Total	37.11-		51,542.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,500.00		1,500.00
		Fund 41346 Liabilities Total		1,500.00		1,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,210.53
		Fund 41346 Fund Equity Total				55,210.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.64		2,351.27
		Major Account 480000 Total		144.64		2,351.27
		Fund 41346 Revenues Total		144.64		2,351.27
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.33	
		522100 DUES & SUBSCRIPTION EXP	1,500.00		5,500.00	
		533900 FOOD EXPENSE			466.20	
		Major Account 520000 Total	1,500.00		5,966.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	69.43		464.23	
		574500 PERSONAL VEHICLE MILEAGE	112.32		1,088.38	
		Major Account 570000 Total	181.75		1,552.61	
		Fund 41346 Expenditures Total	1,681.75		7,519.14	
		Fund 41346 Total	1,644.64	1,644.64	59,061.80	59,061.80

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	84,693.82-		161,544.84	
		132100 DUE FROM OTHER FUNDS			45,000.00	
		139901 AR INVOICED (SYSTEM)	29,596.43		29,596.43	
		Fund 41347 Assets Total	55,097.39-		236,141.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,011.81
		Fund 41347 Fund Equity Total				147,011.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,596.43		167,653.67
		Major Account 460000 Total		29,596.43		167,653.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		654.34		7,287.73
		Major Account 480000 Total		654.34		7,287.73
		Fund 41347 Revenues Total		30,250.77		174,941.40
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			463.78	
		543100 IT CONSULTING-APPLICATIONS	85,348.16		85,348.16	
		Major Account 520000 Total	85,348.16		85,811.94	
		Fund 41347 Expenditures Total	85,348.16		85,811.94	
		Fund 41347 Total	30,250.77	30,250.77	321,953.21	321,953.21

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	761.25		278,090.62	
	Fund 41348 Assets Total	<u>761.25</u>		<u>278,090.62</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				250,124.14
	Fund 41348 Fund Equity Total				<u>250,124.14</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				23,657.73
	Major Account 480000 Total				<u>23,657.73</u>
	Fund 41348 Revenues Total				<u>23,657.73</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	761.25-		4,308.75-	
	Fund 41348 Adjustments Total	<u>761.25-</u>		<u>4,308.75-</u>	
	Fund 41348 Total	<u><u>761.25-</u></u>		<u><u>273,781.87</u></u>	<u><u>273,781.87</u></u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,620.70-		38,307.85	
		Fund 41349 Assets Total	9,620.70-		38,307.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,122.18		1,774.00
		Fund 41349 Liabilities Total		1,122.18		1,774.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,608.20
		Fund 41349 Fund Equity Total				100,608.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				8,934.50
		Major Account 460000 Total				8,934.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.40		3,174.39
		Major Account 480000 Total		143.40		3,174.39
		Fund 41349 Revenues Total		143.40		12,108.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,412.39		25,794.80	
		511200 TEMPORARY SALARIES-WAGE	425.87		7,767.30	
		512100 VACATION LEAVE EXPENSE	81.54		638.75	
		512200 SICK LEAVE EXPENSE			706.71	
		512300 HOLIDAY LEAVE EXPENSE	217.45		1,087.25	
		512500 FUNERAL LEAVE EXPENSE			40.77	
		515100 RETIREMENT PLANS EXPENSE	345.00		2,070.00	
		515200 OASDI EXPENSE	392.98		2,756.65	
		515400 LIFE & ACCIDENT INS EXP	1.90		11.40	
		516500 WORKERS COMP PREMIUMS	12.98		61.59	
		Major Account 510000 Total	5,890.11		40,935.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.36	
		521200 COM EXPENSE - VOICE/DATA	150.16		568.95	
		521500 PUBLICATION & PRINT EXP	6.73		78.79	
		522200 CONFERENCE REGISTRATION	350.00		850.00	
		524600 RENT EXPENSE-BUILDINGS	273.29		637.40	
		524900 RENT EXP-DEPR SURCHARGE	126.54		221.86	
		531100 OFFICE SUPPLIES EXPENSE			664.29	
		539100 INDIRECT COST ALLOWANCE			5,041.18	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			8,069.13	
	554900 OTHER CONTRACTUAL SERVICES			2,689.72	
	555200 SOFTWARE - NEW PURCHASES			4,020.62	
	Major Account 520000 Total	<u>906.72</u>	<u></u>	<u>22,843.30</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,235.70		6,519.30	
	571600 MEALS-NOT TRAVEL STATUS			18.00	
	572100 COMMERCIAL TRANSPORTATIO	2,760.75		4,613.15	
	574500 PERSONAL VEHICLE MILEAGE	77.04		1,019.03	
	575100 MISC TRAVEL EXPENSE	15.96		235.24	
	Major Account 570000 Total	<u>4,089.45</u>	<u></u>	<u>12,404.72</u>	<u></u>
	Fund 41349 Expenditures Total	<u>10,886.28</u>	<u></u>	<u>76,183.24</u>	<u></u>
	Fund 41349 Total	<u>1,265.58</u>	<u>1,265.58</u>	<u>114,491.09</u>	<u>114,491.09</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 41480 CHILD NUTRITION 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			225,105.94	
	Fund 41480 Assets Total			225,105.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,012.75
	Fund 41480 Fund Equity Total				225,012.75
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				93.19
	Major Account 480000 Total				93.19
	Fund 41480 Revenues Total				93.19
	Fund 41480 Total			225,105.94	225,105.94



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51320 DEPT OF ED REVOLVING GENERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,315.51		3,806.91	
		Fund 51320 Assets Total	2,315.51		3,806.91	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				35,000.00
		Fund 51320 Liabilities Total				35,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,696.09
		Fund 51320 Fund Equity Total				17,696.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		36,084.69		387,257.06
		Major Account 470000 Total		36,084.69		387,257.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.93		901.66
		Major Account 480000 Total		34.93		901.66
		Fund 51320 Revenues Total		36,119.62		388,158.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,290.79		243,771.72	
		511200 TEMPORARY SALARIES-WAGE			61.35	
		511300 OVERTIME PAYMENTS			823.03	
		511900 SUPPLEMENTAL			3,108.57	
		512100 VACATION LEAVE EXPENSE	912.87		20,325.75	
		512200 SICK LEAVE EXPENSE	354.88		12,185.27	
		512300 HOLIDAY LEAVE EXPENSE	1,020.99		13,809.57	
		512500 FUNERAL LEAVE EXPENSE			1,092.01	
		512600 CIVIL LEAVE EXPENSE	9.05		144.18	
		515100 RETIREMENT PLANS EXPENSE	1,596.27		19,904.12	
		515200 OASDI EXPENSE	1,555.21		20,584.62	
		515400 LIFE & ACCIDENT INS EXP	11.79		153.94	
		515500 HEALTH INSURANCE EXPENSE	4,459.73		51,626.43	
		516300 EMPLOYEE ASSISTANCE PRO			85.32	
		516500 WORKERS COMP PREMIUMS	249.27		717.31	
		Major Account 510000 Total	30,460.85		388,393.19	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	342.94		1,871.56	
		521400 DATA PROCESSING EXPENSE	64.26		914.17	
		524600 RENT EXPENSE-BUILDINGS	1,966.76		7,071.25	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51320 DEPT OF ED REVOLVING GENERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	969.30		2,556.43	
	555200 SOFTWARE - NEW PURCHASES			849.12	
	Major Account 520000 Total	<u>3,343.26</u>		<u>13,262.53</u>	
	Fund 51320 Expenditures Total	<u>33,804.11</u>		<u>401,655.72</u>	
	Fund 51320 Total	<u>36,119.62</u>	<u>36,119.62</u>	<u>405,462.63</u>	<u>405,462.63</u>

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	622.10		30,141.56	
	Fund 51321 Assets Total	622.10		30,141.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,052.85
	Fund 51321 Fund Equity Total				27,052.85
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		740.57		6,014.06
	Major Account 470000 Total		740.57		6,014.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.81		1,224.71
	Major Account 480000 Total		81.81		1,224.71
	Fund 51321 Revenues Total		822.38		7,238.77
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	900.70		3,606.28	
	531100 OFFICE SUPPLIES EXPENSE	543.78		543.78	
	Major Account 520000 Total	1,444.48		4,150.06	
	Fund 51321 Expenditures Total	1,444.48		4,150.06	
	Fund 51321 Total	822.38	822.38	34,291.62	34,291.62

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	383.10		144,714.58	
	Fund 51322 Assets Total	383.10		144,714.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,973.68
	Fund 51322 Fund Equity Total				107,973.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				32,000.00
	Major Account 470000 Total				32,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		383.10		4,842.85
	Major Account 480000 Total		383.10		4,842.85
	Fund 51322 Revenues Total		383.10		36,842.85
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			101.95	
	Major Account 520000 Total			101.95	
	Fund 51322 Expenditures Total			101.95	
	Fund 51322 Total	383.10	383.10	144,816.53	144,816.53

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 51323 DEPT OF ED REVOLVING E T MEDIA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	317.36		6,595.18	
		Fund 51323 Assets Total	317.36		6,595.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,363.15
		Fund 51323 Fund Equity Total				5,363.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.86		241.59
		483300 EQUIPMENT LEASE OR RENTA		300.50		1,094.90
		Major Account 480000 Total		317.36		1,336.49
		Fund 51323 Revenues Total		317.36		1,336.49
Expenditures	520000	Operating Expenses				
		527700 REP & MAINT-PHOTO/MEDIA			28.00	
		531100 OFFICE SUPPLIES EXPENSE			76.46	
		Major Account 520000 Total			104.46	
		Fund 51323 Expenditures Total			104.46	
		Fund 51323 Total	317.36	317.36	6,699.64	6,699.64

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	472.10		41,188.67	
		Fund 51324 Assets Total	472.10		41,188.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,032.28
		Fund 51324 Fund Equity Total				32,032.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		248.40		10,605.01
		472100 SALE OF SUP & MAT		115.76		1,048.46
		Major Account 470000 Total		364.16		11,653.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.09		1,547.11
		Major Account 480000 Total		108.09		1,547.11
		Fund 51324 Revenues Total		472.25		13,200.58
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			43.60	
		515200 OASDI EXPENSE			3.33	
		516500 WORKERS COMP PREMIUMS	.15		2.37	
		Major Account 510000 Total	.15		49.30	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			1,952.19	
		554902 AID DISTRIB SECTION SRVCS			2.70	
		555200 SOFTWARE - NEW PURCHASES			2,040.00	
		Major Account 520000 Total			3,994.89	
		Fund 51324 Expenditures Total	.15		4,044.19	
		Fund 51324 Total	472.25	472.25	45,232.86	45,232.86

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 51325 DEPT OF ED REVOLVING FAX 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	3,655.55-		12,867.76	
		Fund 51325 Assets Total	3,655.55-		12,867.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,674.82
		Fund 51325 Fund Equity Total				52,674.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		963.30		2,349.00
		Major Account 470000 Total		963.30		2,349.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.60		1,851.91
		Major Account 480000 Total		50.60		1,851.91
		Fund 51325 Revenues Total		1,013.90		4,200.91
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	128.91		1,356.39	
		521400 DATA PROCESSING EXPENSE			76.00	
		521500 PUBLICATION & PRINT EXP	2.50		8.89	
		531100 OFFICE SUPPLIES EXPENSE			1,447.23	
		554902 AID DISTRIB SECTION SRVCS	4,538.04		41,099.99	
		555200 SOFTWARE - NEW PURCHASES			19.47	
		Major Account 520000 Total	4,669.45		44,007.97	
		Fund 51325 Expenditures Total	4,669.45		44,007.97	
		Fund 51325 Total	1,013.90	1,013.90	56,875.73	56,875.73

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51326 DEPT OF ED REVOLVING COPIERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	717.39-		5,626.72	
		Fund 51326 Assets Total	717.39-		5,626.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,867.53
		Fund 51326 Fund Equity Total				7,867.53
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				492.34
		Major Account 470000 Total				492.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.29		316.16
		Major Account 480000 Total		17.29		316.16
		Fund 51326 Revenues Total		17.29		808.50
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	7.06		17.51	
		531100 OFFICE SUPPLIES EXPENSE	727.62		3,031.80	
		Major Account 520000 Total	734.68		3,049.31	
		Fund 51326 Expenditures Total	734.68		3,049.31	
		Fund 51326 Total	17.29	17.29	8,676.03	8,676.03



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	1,653.54		8,448.69	
		Fund 51327 Assets Total	1,653.54		8,448.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,267.40
		Fund 51327 Fund Equity Total				1,267.40
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,764.50		10,342.50
		Major Account 470000 Total		1,764.50		10,342.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.04		155.78
		Major Account 480000 Total		18.04		155.78
		Fund 51327 Revenues Total		1,782.54		10,498.28
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			150.00	
		521400 DATA PROCESSING EXPENSE			200.00	
		531100 OFFICE SUPPLIES EXPENSE	129.00		2,966.99	
		Major Account 520000 Total	129.00		3,316.99	
		Fund 51327 Expenditures Total	129.00		3,316.99	
		Fund 51327 Total	1,782.54	1,782.54	11,765.68	11,765.68

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61310 DEPT OF EDUC TRUST MISC RSTRCT

		<u>ACCOUNT CODE AND DESCRIPTION</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			7,329.72	
		Fund 61310 Assets Total			7,329.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,329.72
		Fund 61310 Fund Equity Total				7,329.72
		Fund 61310 Total			7,329.72	7,329.72

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	59.32-		346,753.15	
		Fund 61311 Assets Total	59.32-		346,753.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		245.12		245.12
		Fund 61311 Liabilities Total		245.12		245.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				371,152.29
		Fund 61311 Fund Equity Total				371,152.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		922.53		14,660.41
		482100 LAND USE REVENUE				12,000.00
		Major Account 480000 Total		922.53		26,660.41
		Fund 61311 Revenues Total		922.53		26,660.41
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			373.59	
		521500 PUBLICATION & PRINT EXP	711.45		1,673.18	
		525100 RENT EXP-OFFICE EQUIP			411.00	
		526100 REP & MAINT-REAL PROPERT			11,784.62	
		527100 REP & MAINT-OFFICE EQUIP	249.27		6,802.50	
		527700 REP & MAINT-PHOTO/MEDIA			644.04	
		531100 OFFICE SUPPLIES EXPENSE			283.06	
		533100 HOUSEHOLD & INSTIT EXP			240.00	
		534600 ED & RECREATIONAL SUP EX			894.15	
		534800 CONST & MAINT SUP EXP	266.25		2,877.09	
		535100 MEDICAL SUPPLIES			1,000.00	
		547100 EDUCATIONAL SERVICES			150.00	
		554900 OTHER CONTRACTUAL SERVICES			368.25	
		555200 SOFTWARE - NEW PURCHASES			681.00	
		Major Account 520000 Total	1,226.97		28,182.48	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,973.96	
		Major Account 570000 Total			3,973.96	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			6,850.00	
		583000 FURNITURE AND OFFICE EQUIPMENT			2,298.23	
		Major Account 580000 Total			9,148.23	

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>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			10,000.00	
	Major Account 590000 Total			10,000.00	
	Fund 61311 Expenditures Total	1,226.97		51,304.67	
	Fund 61311 Total	<u>1,167.65</u>	<u>1,167.65</u>	<u>398,057.82</u>	<u>398,057.82</u>

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	3,843.87		1,696,245.31	
		Fund 61312 Assets Total	3,843.87		1,696,245.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,340.46
		Fund 61312 Fund Equity Total				330,340.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,505.27		28,952.85
		482100 LAND USE REVENUE				97,000.00
		Major Account 480000 Total		4,505.27		125,952.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,271,542.04
		Major Account 490000 Total				1,271,542.04
		Fund 61312 Revenues Total		4,505.27		1,397,494.89
Expenditures	520000	Operating Expenses				
		522400 SUBSISTENCE			60.00	
		527400 REP & MAINT-DATA PROC			229.96	
		527700 REP & MAINT-PHOTO/MEDIA	495.00		1,590.00	
		534600 ED & RECREATIONAL SUP EX	166.40		4,821.47	
		535100 MEDICAL SUPPLIES			9,885.00	
		544100 PHYSICIAN SERVICES			8,785.00	
		555200 SOFTWARE - NEW PURCHASES			1,170.00	
		Major Account 520000 Total	661.40		26,541.43	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			4,765.00	
		Major Account 580000 Total			4,765.00	
Expenditures	590000	Government Aid				
		592103 ASSISTANCE TO/FOR INDIVID			70.00	
		592112 ASSISTANCE TO/FOR INDIVIDUALS			213.61	
		Major Account 590000 Total			283.61	
		Fund 61312 Expenditures Total	661.40		31,590.04	
		Fund 61312 Total	4,505.27	4,505.27	1,727,835.35	1,727,835.35

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61313 DEPT OF EDUC TRUST SHELDON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	74.69		28,214.03	
	Fund 61313 Assets Total	74.69		28,214.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,056.91
	Fund 61313 Fund Equity Total				27,056.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.69		1,157.12
	Major Account 480000 Total		74.69		1,157.12
	Fund 61313 Revenues Total		74.69		1,157.12
	Fund 61313 Total	74.69	74.69	28,214.03	28,214.03

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	3,323,153.13		14,082,643.76	
	139901 AR INVOICED (SYSTEM)	869.50		869.50	
	Fund 61360 Assets Total	3,324,022.63		14,083,513.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		906.45-		
	214100 DEPOSITS				2,350.00
	214105 DEPOSITS		450.00		1,800.00
	214106 DEPOSITS				100.00-
	214108 FARM WINERY LIC FEE				250.00-
	Fund 61360 Liabilities Total		456.45-		3,800.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,458,525.64
	Fund 61360 Fund Equity Total				13,458,525.64
Revenues	470000 Revenues - Sales & Charges				
	474103 WHOLESALE LIQUOR LIC FEE				7,000.00
	474104 WHOLESALE BEER/MFG LC FEE				8,000.00
	474105 PACKAGE LIQUOR LIC FEE		300.00-		107,400.00
	474106 BOAT/AL/RR DUP FEES				1,652.00
	474107 NON BEVERAGE LIC FEE				725.00
	474109 FARM WINERY LIC FEE				2,500.00
	474110 CRAFT BREWERY LIC FEE		250.00		2,500.00
	Major Account 470000 Total		50.00-		129,777.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,584.09		617,282.85
	482100 LAND USE REVENUE				481.70
	482112 COMMON AG RENT		3,277,014.99		20,740,156.28
	482113 OIL & GAS RENT		3,840.00		72,824.12
	482114 SAND & GRAVEL RENT		100.00		15,699.50
	482115 BONUS-AG RENT				650,800.00
	482116 BONUS-MINERALS		7,040.00		262,223.00
	482117 LIMESTONE RENT				750.00
	482118 WATER LEASE RENT		4,000.00		4,000.00
	482119 OTHER				6.91
	485100 FINES FORFEITS & PENALTI		4,950.00		238,650.00
	486500 MISCELLANEOUS ADJUSTMENT				4.32
	Major Account 480000 Total		3,324,529.08		22,602,878.68

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>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,762,688.80
	493200 OPERATING TRANSFERS OUT				7,590,700.00-
	Major Account 490000 Total				2,171,988.80
	Fund 61360 Revenues Total		3,324,479.08		24,904,644.48
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			53,868.23	
	Major Account 520000 Total			53,868.23	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			24,229,588.63	
	Major Account 590000 Total			24,229,588.63	
	Fund 61360 Expenditures Total			24,283,456.86	
	Fund 61360 Total	<u>3,324,022.63</u>	<u>3,324,022.63</u>	<u>38,366,970.12</u>	<u>38,366,970.12</u>



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71320 FOREST RESERVE FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	115.66		43,690.74	
	Fund 71320 Assets Total	<u>115.66</u>		<u>43,690.74</u>	
Liabilities	200000 Liabilities				
	212100 TAX REFUNDS PAYABLE				121.10
	213100 DUE TO GOVERNMENT				43,283.89
	215100 DUE TO FUND - SHORT TERM		115.66		285.75
	Fund 71320 Liabilities Total		<u>115.66</u>		<u>43,690.74</u>
	Fund 71320 Total	<u>115.66</u>	<u>115.66</u>	<u>43,690.74</u>	<u>43,690.74</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71330 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	384.42		145,215.07	
	Fund 71330 Assets Total	384.42		145,215.07	
Liabilities	200000 Liabilities				
	212100 TAX REFUNDS PAYABLE				404.28
	213100 DUE TO GOVERNMENT				143,861.03
	215100 DUE TO FUND - SHORT TERM		384.42		949.76
	Fund 71330 Liabilities Total		384.42		145,215.07
	Fund 71330 Total	384.42	384.42	145,215.07	145,215.07

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	335,596.78-		5,934,900.74	
		Fund 20450 Assets Total	335,596.78-		5,934,900.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		206,409.60-		1,275.69
		Fund 20450 Liabilities Total		206,409.60-		1,275.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,208,171.89
		Fund 20450 Fund Equity Total				3,208,171.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,568.11		182,212.07
		484900 OTHER PRIVATE SOURCES		110,831.00		4,716,835.04
		Major Account 480000 Total		125,399.11		4,899,047.11
		Fund 20450 Revenues Total		125,399.11		4,899,047.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,439.44		47,065.26	
		512100 VACATION LEAVE EXPENSE	310.07		3,023.23	
		512200 SICK LEAVE EXPENSE	332.99		1,386.23	
		512300 HOLIDAY LEAVE EXPENSE	195.39		2,620.93	
		512500 FUNERAL LEAVE EXPENSE			67.51	
		515100 RETIREMENT PLANS EXPENSE	327.47		3,547.77	
		515200 OASDI EXPENSE	310.60		3,921.70	
		515400 LIFE & ACCIDENT INS EXP	1.83		23.71	
		515500 HEALTH INSURANCE EXPENSE	495.35		6,626.65	
		516300 EMPLOYEE ASSISTANCE PRO			16.00	
		516500 WORKERS COMP PREMIUMS			133.73	
		Major Account 510000 Total	5,413.14		68,432.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113.45		2,066.31	
		521200 COM EXPENSE - VOICE/DATA	687.18		2,149.08	
		521400 DATA PROCESSING EXPENSE	20.88		99.47	
		521500 PUBLICATION & PRINT EXP	295.63		1,079.65	
		522100 DUES & SUBSCRIPTION EXP			227.23	
		522200 CONFERENCE REGISTRATION			465.00	
		524600 RENT EXPENSE-BUILDINGS	410.95		4,878.60	
		524700 RENT EXP-OTHER REAL PROP			445.00	
		525500 RENT EXP-OTHER PERS PROP	27.19		27.19	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	34.63		592.42	
	538100 VEHICLE & EQUIP SUP EXP	17.14		110.11	
	541100 ACCTG & AUDITING SERVICES			190.62	
	554900 OTHER CONTRACTUAL SERVICES	50.33		314.00	
	555200 SOFTWARE - NEW PURCHASES			35.18	
	Major Account 520000 Total	<u>1,657.38</u>		<u>12,679.86</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,404.77		3,610.14	
	574500 PERSONAL VEHICLE MILEAGE	1,049.74		3,410.03	
	575100 MISC TRAVEL EXPENSE			24.50	
	Major Account 570000 Total	<u>2,454.51</u>		<u>7,044.67</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			172.50	
	Major Account 580000 Total			<u>172.50</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	245,061.26		2,085,264.20	
	Major Account 590000 Total	<u>245,061.26</u>		<u>2,085,264.20</u>	
	Fund 20450 Expenditures Total	<u>254,586.29</u>		<u>2,173,593.95</u>	
	Fund 20450 Total	<u>81,010.49</u>	<u>81,010.49</u>	<u>8,108,494.69</u>	<u>8,108,494.69</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	423.56		343,002.52	
		Fund 20460 Assets Total	423.56		343,002.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				247,206.97
		Fund 20460 Fund Equity Total				247,206.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		910.49		11,574.12
		484900 OTHER PRIVATE SOURCES				90,168.78
		Major Account 480000 Total		910.49		101,742.90
		Fund 20460 Revenues Total		910.49		101,742.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	364.87		4,137.29	
		512100 VACATION LEAVE EXPENSE			201.42	
		512200 SICK LEAVE EXPENSE	3.34		17.65	
		512300 HOLIDAY LEAVE EXPENSE	17.82		219.45	
		515100 RETIREMENT PLANS EXPENSE	28.42		318.74	
		515200 OASDI EXPENSE	28.53		337.54	
		515400 LIFE & ACCIDENT INS EXP	.19		2.28	
		515500 HEALTH INSURANCE EXPENSE	20.38		247.74	
		516300 EMPLOYEE ASSISTANCE PRO			1.43	
		Major Account 510000 Total	463.55		5,483.54	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			169.64	
		524600 RENT EXPENSE-BUILDINGS	23.38		277.56	
		541100 ACCTG & AUDITING SERVICES			12.59	
		554900 OTHER CONTRACTUAL SERVICES			4.02	
		Major Account 520000 Total	23.38		463.81	
		Fund 20460 Expenditures Total	486.93		5,947.35	
		Fund 20460 Total	910.49	910.49	348,949.87	348,949.87

Agency Number 014 PUBLIC SERVICE COMM  
 Agency Division  
 Fund 21400 GRAIN WAREHOUSE SURVEILLA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.18		16,954.85	
	Fund 21400 Assets Total	10.18		16,954.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,192.91
	Fund 21400 Fund Equity Total				16,192.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.98		796.74
	Major Account 480000 Total		44.98		796.74
	Fund 21400 Revenues Total		44.98		796.74
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	34.80		34.80	
	Major Account 520000 Total	34.80		34.80	
	Fund 21400 Expenditures Total	34.80		34.80	
	Fund 21400 Total	44.98	44.98	16,989.65	16,989.65

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	51,886.67-		141,400.01	
		Fund 21410 Assets Total	51,886.67-		141,400.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,909.55		12,085.97
		Fund 21410 Liabilities Total		3,909.55		12,085.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,900.26
		Fund 21410 Fund Equity Total				124,900.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		397.20		4,675.29
		484900 OTHER PRIVATE SOURCES		144,322.61		1,294,951.32
		Major Account 480000 Total		144,719.81		1,299,626.61
		Fund 21410 Revenues Total		144,719.81		1,299,626.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,404.89		34,822.43	
		512100 VACATION LEAVE EXPENSE	332.42		2,331.67	
		512200 SICK LEAVE EXPENSE	25.31		721.87	
		512300 HOLIDAY LEAVE EXPENSE	74.25		1,744.96	
		515100 RETIREMENT PLANS EXPENSE	207.53		2,820.82	
		515200 OASDI EXPENSE	200.12		2,748.39	
		515400 LIFE & ACCIDENT INS EXP	1.40		21.69	
		515500 HEALTH INSURANCE EXPENSE	402.09		7,840.91	
		516300 EMPLOYEE ASSISTANCE PRO			14.14	
		516500 WORKERS COMP PREMIUMS			90.77	
		Major Account 510000 Total	3,648.01		53,157.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.31		669.67	
		521200 COM EXPENSE - VOICE/DATA	335.29		693.21	
		521400 DATA PROCESSING EXPENSE	14.17		69.61	
		521500 PUBLICATION & PRINT EXP	55.31		317.27	
		522100 DUES & SUBSCRIPTION EXP			163.30	
		522200 CONFERENCE REGISTRATION			200.00	
		524600 RENT EXPENSE-BUILDINGS	174.72		2,074.17	
		525500 RENT EXP-OTHER PERS PROP	18.46		18.46	
		531100 OFFICE SUPPLIES EXPENSE	11.88		97.56	
		541100 ACCTG & AUDITING SERVICES			117.58	

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				
	554900 OTHER CONTRACTUAL SERVICES	34.16		443.76	
	554901 CONTRACTUAL RELAY SERVICE	169,490.56		1,025,147.19	
	555200 SOFTWARE - NEW PURCHASES			23.88	
	559100 OTHER OPERATING EXP			170.00	
	Major Account 520000 Total	<u>170,194.86</u>		<u>1,030,205.66</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			127.80	
	575100 MISC TRAVEL EXPENSE			8.50	
	Major Account 570000 Total			<u>136.30</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			230.00	
	583300 COMPUTER HARDWARE EQUIPMENT			861.00	
	Major Account 580000 Total			<u>1,091.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	26,673.16		210,622.22	
	Major Account 590000 Total	<u>26,673.16</u>		<u>210,622.22</u>	
	Fund 21410 Expenditures Total	<u>200,516.03</u>		<u>1,295,212.83</u>	
	Fund 21410 Total	<u>148,629.36</u>	<u>148,629.36</u>	<u>1,436,612.84</u>	<u>1,436,612.84</u>



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	99.05		20,480.24	
		Fund 21420 Assets Total	99.05		20,480.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,414.73
		Fund 21420 Fund Equity Total				17,414.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		45.00		16,080.00
		Major Account 470000 Total		45.00		16,080.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.05		908.90
		Major Account 480000 Total		54.05		908.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				13,923.39
		Major Account 490000 Total				13,923.39
		Fund 21420 Revenues Total		99.05		3,065.51
		Fund 21420 Total	99.05	99.05	20,480.24	20,480.24

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	28.09		10,396.76	
		132900 NSF ITEMS SUSPENSE			472.29	
		Fund 21430 Assets Total	<u>28.09</u>		<u>10,869.05</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,695.58
		Fund 21430 Fund Equity Total				<u>9,695.58</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				750.00
		Major Account 470000 Total				<u>750.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.09		423.47
		Major Account 480000 Total		<u>28.09</u>		<u>423.47</u>
		Fund 21430 Revenues Total		<u>28.09</u>		<u>1,173.47</u>
		Fund 21430 Total	<u>28.09</u>	<u>28.09</u>	<u>10,869.05</u>	<u>10,869.05</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21440 MODULAR 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	2,729.56-		255,214.55	
		Fund 21440 Assets Total	2,729.56-		255,214.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,308.28-		45.17
		Fund 21440 Liabilities Total		1,308.28-		45.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,417.12
		Fund 21440 Fund Equity Total				276,417.12
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		9,100.00		122,590.00
		Major Account 470000 Total		9,100.00		122,590.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		714.45		11,927.88
		484500 REIMB NON-GOVT SOURCES		3,300.00		15,562.89
		Major Account 480000 Total		4,014.45		27,490.77
		Fund 21440 Revenues Total		13,114.45		150,080.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,963.04		81,683.67	
		511200 TEMPORARY SALARIES-WAGE			612.93	
		511800 COMPENSATORY TIME PAID			423.86	
		512100 VACATION LEAVE EXPENSE	1,044.01		9,611.15	
		512200 SICK LEAVE EXPENSE	611.42		8,105.68	
		512300 HOLIDAY LEAVE EXPENSE	508.78		4,644.76	
		512500 FUNERAL LEAVE EXPENSE			60.95	
		515100 RETIREMENT PLANS EXPENSE	474.01		7,298.46	
		515200 OASDI EXPENSE	561.43		7,538.30	
		515400 LIFE & ACCIDENT INS EXP	5.20		52.59	
		515500 HEALTH INSURANCE EXPENSE	1,891.55		18,178.68	
		516300 EMPLOYEE ASSISTANCE PRO			35.24	
		516500 WORKERS COMP PREMIUMS			664.56	
		Major Account 510000 Total	11,059.44		138,910.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	563.50		1,711.43	
		521200 COM EXPENSE - VOICE/DATA	697.20		2,458.01	
		521400 DATA PROCESSING EXPENSE	39.42		189.89	
		521500 PUBLICATION & PRINT EXP	135.93		835.88	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21440 MODULAR 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>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			955.54	
	522200 CONFERENCE REGISTRATION			1,530.00	
	524600 RENT EXPENSE-BUILDINGS	426.96		5,067.84	
	525500 RENT EXP-OTHER PERS PROP	51.34		51.34	
	527200 REP & MAINT-MOTOR VEHICL	137.39		137.39	
	531100 OFFICE SUPPLIES EXPENSE	41.51		876.02	
	532100 NON-CAPITALIZED EQUIP PU			237.04	
	534600 ED & RECREATIONAL SUP EX			138.00	
	534900 MISCELLANEOUS SUP EXP			5.97	
	538100 VEHICLE & EQUIP SUP EXP	17.89		17.89	
	541100 ACCTG & AUDITING SERVICES			387.01	
	554900 OTHER CONTRACTUAL SERVICES	166.32		914.59	
	555200 SOFTWARE - NEW PURCHASES			66.41	
	559100 OTHER OPERATING EXP	96.20		283.54	
	Major Account 520000 Total	2,373.66		15,863.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.27		1,474.90	
	571900 MEALS-ONE DAY TRAVEL			12.83	
	574500 PERSONAL VEHICLE MILEAGE	1,032.36		14,490.90	
	575100 MISC TRAVEL EXPENSE			13.14	
	Major Account 570000 Total	1,102.63		15,991.77	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			562.12	
	Major Account 580000 Total			562.12	
	Fund 21440 Expenditures Total	14,535.73		171,328.51	
	Fund 21440 Total	11,806.17	11,806.17	426,543.06	426,543.06

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 MANUFACT HOMES &amp; REC VEH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,156.12-		536,808.43	
	139901 AR INVOICED (SYSTEM)	1,695.00		1,695.00	
	Fund 21450 Assets Total	10,461.12-		538,503.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		783.56-		90.34
	Fund 21450 Liabilities Total		783.56-		90.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				632,827.81
	Fund 21450 Fund Equity Total				632,827.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,733.00		16,225.50
	Major Account 460000 Total		2,733.00		16,225.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	476100 OTHER LIC PERM & FEES		8,538.00		107,232.00
	Major Account 470000 Total		8,538.00		107,257.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,492.02		25,012.23
	484500 REIMB NON-GOVT SOURCES		5,243.30		76,118.10
	485100 FINES FORFEITS & PENALTI		984.00		8,108.00
	Major Account 480000 Total		7,719.32		109,238.33
	Fund 21450 Revenues Total		18,990.32		232,720.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,444.78		151,263.58	
	511200 TEMPORARY SALARIES-WAGE			1,487.52	
	511800 COMPENSATORY TIME PAID			974.66	
	512100 VACATION LEAVE EXPENSE	696.34		16,077.31	
	512200 SICK LEAVE EXPENSE	1,208.23		15,077.27	
	512300 HOLIDAY LEAVE EXPENSE	647.60		9,441.00	
	512500 FUNERAL LEAVE EXPENSE			173.48	
	515100 RETIREMENT PLANS EXPENSE	1,035.10		13,945.01	
	515200 OASDI EXPENSE	1,000.16		13,798.42	
	515400 LIFE & ACCIDENT INS EXP	6.79		92.21	
	515500 HEALTH INSURANCE EXPENSE	2,515.46		33,847.37	
	516300 EMPLOYEE ASSISTANCE PRO			70.49	
	516500 WORKERS COMP PREMIUMS			1,329.12	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 MANUFACT HOMES & REC VEH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	18,554.46		257,577.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,136.14		3,420.04	
	521200 COM EXPENSE - VOICE/DATA	1,394.43		4,916.06	
	521400 DATA PROCESSING EXPENSE	78.83		379.76	
	521500 PUBLICATION & PRINT EXP	2,598.87		3,012.10	
	521900 AWARDS EXPENSE			10.23	
	522100 DUES & SUBSCRIPTION EXP			3,831.07	
	522200 CONFERENCE REGISTRATION			1,500.00	
	524600 RENT EXPENSE-BUILDINGS	852.69		10,123.41	
	525500 RENT EXP-OTHER PERS PROP	102.67		102.67	
	531100 OFFICE SUPPLIES EXPENSE	83.01		1,454.95	
	534600 ED & RECREATIONAL SUP EX	150.00		150.00	
	534900 MISCELLANEOUS SUP EXP			319.93	
	541100 ACCTG & AUDITING SERVICES			774.02	
	554900 OTHER CONTRACTUAL SERVICES	2,557.64		25,738.66	
	555200 SOFTWARE - NEW PURCHASES			132.82	
	559100 OTHER OPERATING EXP	113.96		351.94	
	Major Account 520000 Total	9,068.24		56,217.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	187.26		1,472.81	
	572100 COMMERCIAL TRANSPORTATIO			326.52	
	574500 PERSONAL VEHICLE MILEAGE	857.92		10,359.25	
	575100 MISC TRAVEL EXPENSE			57.63	
	Major Account 570000 Total	1,045.18		12,216.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,124.24	
	Major Account 580000 Total			1,124.24	
	Fund 21450 Expenditures Total	28,667.88		327,135.55	
	Fund 21450 Total	18,206.76	18,206.76	865,638.98	865,638.98

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,543,014.67-		68,893,547.70	
		Fund 21460 Assets Total	4,543,014.67-		68,893,547.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,949,641.14-		105.78
		215100 DUE TO FUND - SHORT TERM				5,736.97
		Fund 21460 Liabilities Total		4,949,641.14-		5,842.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,418,269.70
		Fund 21460 Fund Equity Total				62,418,269.70
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				70.40
		476100 OTHER LIC PERM & FEES				100.00
		Major Account 470000 Total				170.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190,934.73		2,869,140.07
		484900 OTHER PRIVATE SOURCES		5,141,800.55		60,269,775.00
		Major Account 480000 Total		5,332,735.28		63,138,915.07
		Fund 21460 Revenues Total		5,332,735.28		63,139,085.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,086.05		227,491.77	
		512100 VACATION LEAVE EXPENSE	1,552.86		15,074.50	
		512200 SICK LEAVE EXPENSE	903.51		10,322.53	
		512300 HOLIDAY LEAVE EXPENSE	937.83		12,589.47	
		512500 FUNERAL LEAVE EXPENSE			439.80	
		515100 RETIREMENT PLANS EXPENSE	1,650.87		18,499.21	
		515200 OASDI EXPENSE	1,530.19		18,043.23	
		515400 LIFE & ACCIDENT INS EXP	11.51		137.38	
		515500 HEALTH INSURANCE EXPENSE	4,178.84		46,404.35	
		516200 TUITION ASSISTANCE			844.50	
		516300 EMPLOYEE ASSISTANCE PRO			86.87	
		516500 WORKERS COMP PREMIUMS			1,278.06	
		Major Account 510000 Total	29,851.66		351,211.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	450.56		4,588.60	
		521200 COM EXPENSE - VOICE/DATA	1,450.23		4,497.27	
		521400 DATA PROCESSING EXPENSE	92.30		448.62	

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				
	521500 PUBLICATION & PRINT EXP	849.33		2,210.28	
	522100 DUES & SUBSCRIPTION EXP			3,138.88	
	522200 CONFERENCE REGISTRATION			1,375.00	
	524600 RENT EXPENSE-BUILDINGS	2,219.69		26,350.89	
	525500 RENT EXP-OTHER PERS PROP	120.22		120.22	
	527400 REP & MAINT-DATA PROC			490.00	
	531100 OFFICE SUPPLIES EXPENSE	170.40		1,964.42	
	534900 MISCELLANEOUS SUP EXP			33.65	
	538100 VEHICLE & EQUIP SUP EXP			11.67	
	541100 ACCTG & AUDITING SERVICES			795.83	
	554900 OTHER CONTRACTUAL SERVICES	611.43		73,820.68	
	555200 SOFTWARE - NEW PURCHASES	257.66		413.19	
	Major Account 520000 Total	6,221.82		120,259.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,190.90	
	572100 COMMERCIAL TRANSPORTATIO			638.50	
	575100 MISC TRAVEL EXPENSE			185.00	
	Major Account 570000 Total			2,014.40	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			172.50	
	583300 COMPUTER HARDWARE EQUIPMENT			3,372.72	
	Major Account 580000 Total			3,545.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,890,035.33		56,192,619.73	
	Major Account 590000 Total	4,890,035.33		56,192,619.73	
	Fund 21460 Expenditures Total	4,926,108.81		56,669,650.22	
	Fund 21460 Total	383,094.14	383,094.14	125,563,197.92	125,563,197.92



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				
		111100 GENERAL CASH	152,930.11		172,438.73	
		121100 SHORT-TERM INVESTMENTS			740,300.00	
		Fund 61420 Assets Total	152,930.11		912,738.73	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		150,000.00		1,860,965.69
		Fund 61420 Liabilities Total		150,000.00		1,860,965.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				931,695.59-
		Fund 61420 Fund Equity Total				931,695.59-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,930.11		38,051.48
		Major Account 480000 Total		2,930.11		38,051.48
		Fund 61420 Revenues Total		2,930.11		38,051.48
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE			928.19	
		554900 OTHER CONTRACTUAL SERVICES			53,654.66	
		Major Account 520000 Total			54,582.85	
		Fund 61420 Expenditures Total			54,582.85	
		Fund 61420 Total	152,930.11	152,930.11	967,321.58	967,321.58

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61421 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				
		111100 GENERAL CASH			102.69	
		Fund 61421 Assets Total			102.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102.69
		Fund 61421 Fund Equity Total				102.69
		Fund 61421 Total			102.69	102.69

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61423 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				
		111100 GENERAL CASH			1,099,891.66	
		Fund 61423 Assets Total			1,099,891.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,099,891.66
		Fund 61423 Fund Equity Total				1,099,891.66
		Fund 61423 Total			1,099,891.66	1,099,891.66

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	620.09-		28,847.91	
	Fund 20470 Assets Total	620.09-		28,847.91	
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				29,468.00
	Major Account 480000 Total				29,468.00
	Fund 20470 Revenues Total				29,468.00
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	329.21		329.21	
	572100 COMMERCIAL TRANSPORTATIO	88.00		88.00	
	574500 PERSONAL VEHICLE MILEAGE	182.88		182.88	
	575100 MISC TRAVEL EXPENSE	20.00		20.00	
	Major Account 570000 Total	620.09		620.09	
	Fund 20470 Expenditures Total	620.09		620.09	
	Fund 20470 Total			29,468.00	29,468.00

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	403,890.42		1,601,565.03	
	112100 PETTY CASH			2,000.00	
	139901 AR INVOICED (SYSTEM)	300.00-		300.00-	
	Fund 21560 Assets Total	403,590.42		1,603,265.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		338.10		38.10
	Fund 21560 Liabilities Total		338.10		38.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				876,838.02
	Fund 21560 Fund Equity Total				876,838.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,141.51		45,648.55
	484500 REIMB NON-GOVT SOURCES		1,936.40		3,156.46
	Major Account 480000 Total		4,077.91		48,805.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				186.40
	493100 OPERATING TRANSFERS IN		2,000,000.00		14,000,000.00
	Major Account 490000 Total		2,000,000.00		14,000,186.40
	Fund 21560 Revenues Total		2,004,077.91		14,048,991.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,440.37		855,213.24	
	511200 TEMPORARY SALARIES-WAGE			872.55	
	511300 OVERTIME PAYMENTS	331.78		10,337.65	
	511400 ON CALL PAY	324.04		3,369.76	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	52.72		544.10	
	512100 VACATION LEAVE EXPENSE	5,447.06		67,509.06	
	512200 SICK LEAVE EXPENSE	1,444.20		33,611.89	
	512300 HOLIDAY LEAVE EXPENSE	3,710.05		47,206.54	
	512500 FUNERAL LEAVE EXPENSE			2,023.17	
	512600 CIVIL LEAVE EXPENSE			12.12	
	515100 RETIREMENT PLANS EXPENSE	5,418.44		71,066.39	
	515200 OASDI EXPENSE	5,399.61		73,249.56	
	515400 LIFE & ACCIDENT INS EXP	43.12		535.71	
	515500 HEALTH INSURANCE EXPENSE	9,910.28		120,286.92	
	516200 TUITION ASSISTANCE	495.00		1,320.00	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			346.25	
	516500 WORKERS COMP PREMIUMS			4,117.44	
	Major Account 510000 Total	97,016.67		1,291,872.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,706.56		57,421.09	
	521200 COM EXPENSE - VOICE/DATA	7,986.58		103,066.19	
	521300 FREIGHT EXPENSE	179.27		4,378.57	
	521400 DATA PROCESSING EXPENSE	287.33		3,235.69	
	521500 PUBLICATION & PRINT EXP	2,762.98		22,629.95	
	521900 AWARDS EXPENSE			33.84	
	522100 DUES & SUBSCRIPTION EXP	198.00		15,479.00	
	522200 CONFERENCE REGISTRATION	1,343.00		9,517.00	
	522201 CLASS REISTRATION EXP			854.95	
	523100 UTILITIES EXPENSE	.24		2.67	
	523600 INTEREST EXPENSE			194.96	
	524600 RENT EXPENSE-BUILDINGS	4,668.49		40,708.67	
	524900 RENT EXP-DEPR SURCHARGE	1,066.89		12,802.68	
	525100 RENT EXP-OFFICE EQUIP			10,231.48	
	525500 RENT EXP-OTHER PERS PROP	469.00		6,097.00	
	526100 REP & MAINT-REAL PROPERT	1,687.66		14,645.35	
	527100 REP & MAINT-OFFICE EQUIP			13,509.21	
	527200 REP & MAINT-MOTOR VEHICL			276.29	
	527400 REP & MAINT-DATA PROC			6,338.00	
	527800 REP & MAINT-OTHER PROPER			805.50	
	531100 OFFICE SUPPLIES EXPENSE	3,440.65		8,745.64	
	531101 OUTSIDE VENDOR SUPPLIES	9,071.93		59,916.33	
	532100 NON-CAPITALIZED EQUIP PU	4,044.60		19,753.89	
	532102 OFFICE EQUIPMENT/NON-DEPR			1,660.56	
	533900 FOOD EXPENSE			58.04	
	534600 ED & RECREATIONAL SUP EX			132.00	
	534900 MISCELLANEOUS SUP EXP			250.00	
	538100 VEHICLE & EQUIP SUP EXP	297.07		790.43	
	538102 FUEL			34.87	
	541100 ACCTG & AUDITING SERVICES	4,150.00		96,495.80	
	541500 LEGAL SERVICES EXPENSE	1,100.00		1,593.08	
	541700 LEGAL RELATED EXPENSE	137.10		157.10	
	542100 SOS TEMP SERV - PERSONNEL	12,300.00		58,550.87	
	542200 SOS TEMP SERV - OUTSIDE	769.41		2,468.54	
	543100 IT CONSULTING-APPLICATIONS			3,953.21	

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				
	543300 IT CONSULTING-OTHER			1,260.00	
	543500 MGT CONSULTANT SERVICES	22,200.00		9,250.00	
	548600 PEST CONTROL			3.00	
	548700 REFUSE/RECYCLING	94.05		162.30	
	549200 JANITORIAL SERVICES			1.50	
	554900 OTHER CONTRACTUAL SERVICES	896,098.57		7,882,044.03	
	554901 BACKGROUND CHECK EXPENSE	1,043.00		2,396.00	
	555200 SOFTWARE - NEW PURCHASES	187.90		1,689.80	
	559100 OTHER OPERATING EXP	36.00		1,301.57	
	559101 LOTTERY ADVERTISING CONT	381,168.19		2,535,370.51	
	559103 LOTTERY PROMOTION	103,027.39		837,155.09	
	559104 LOTTERY TICKET TESTING	2,750.00		700.00	
	559105 LOTTERY SECURITY	6,915.92		79,137.52	
	559120 MISC. RETAILER EXPENSE			6,975.60	
	Major Account 520000 Total	1,498,687.78		11,933,845.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,432.43		24,025.29	
	571600 MEALS-NOT TRAVEL STATUS			25.65	
	572100 COMMERCIAL TRANSPORTATIO	1,282.00		6,314.30	
	573100 STATE-OWNED TRANSPORTAION	1,730.69		14,258.60	
	574500 PERSONAL VEHICLE MILEAGE	650.52		7,127.54	
	575100 MISC TRAVEL EXPENSE	25.50		431.75	
	Major Account 570000 Total	5,121.14		52,183.13	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,878.07	
	583300 COMPUTER HARDWARE EQUIPMENT			40,823.50	
	Major Account 580000 Total			44,701.57	
	Fund 21560 Expenditures Total	1,600,825.59		13,322,602.50	
	Fund 21560 Total	2,004,416.01	2,004,416.01	14,925,867.53	14,925,867.53

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	5,661.85		78,785.31	
		Fund 21570 Assets Total	5,661.85		78,785.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,354.97
		Fund 21570 Fund Equity Total				83,354.97
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		5,469.00		8,028.78-
		Major Account 450000 Total		5,469.00		8,028.78-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.85		3,459.12
		Major Account 480000 Total		192.85		3,459.12
		Fund 21570 Revenues Total		5,661.85		4,569.66-
		Fund 21570 Total	5,661.85	5,661.85	78,785.31	78,785.31



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	1,047.65-		1,440.56	
		Fund 21580 Assets Total	1,047.65-		1,440.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,215.73
		Fund 21580 Fund Equity Total				5,215.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.45		141.68
		Major Account 480000 Total		8.45		141.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				15,000.00
		Major Account 490000 Total				15,000.00
		Fund 21580 Revenues Total		8.45		15,141.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	775.34		7,559.31	
		512100 VACATION LEAVE EXPENSE			409.33	
		512200 SICK LEAVE EXPENSE			223.93	
		512300 HOLIDAY LEAVE EXPENSE			186.17	
		512500 FUNERAL LEAVE EXPENSE			9.50	
		512600 CIVIL LEAVE EXPENSE			1.50	
		515100 RETIREMENT PLANS EXPENSE	53.53		591.38	
		515200 OASDI EXPENSE	55.97		609.02	
		515400 LIFE & ACCIDENT INS EXP	.17		11.83	
		515500 HEALTH INSURANCE EXPENSE	89.42		1,283.41	
		Major Account 510000 Total	974.43		10,885.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61.64		7,074.42	
		521500 PUBLICATION & PRINT EXP	20.03		957.05	
		Major Account 520000 Total	81.67		8,031.47	
		Fund 21580 Expenditures Total	1,056.10		18,916.85	
		Fund 21580 Total	8.45	8.45	20,357.41	20,357.41

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.68		1,767.74	
		Fund 21590 Assets Total	4.68		1,767.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,620.24
		Fund 21590 Fund Equity Total				1,620.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15,000.00
		Major Account 470000 Total				15,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.68		147.50
		Major Account 480000 Total		4.68		147.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				13,000.00
		Major Account 490000 Total				13,000.00
		Fund 21590 Revenues Total		4.68		28,147.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			20,272.98	
		512100 VACATION LEAVE EXPENSE			1,103.00	
		512200 SICK LEAVE EXPENSE			764.34	
		512300 HOLIDAY LEAVE EXPENSE			823.38	
		512500 FUNERAL LEAVE EXPENSE			116.23	
		515100 RETIREMENT PLANS EXPENSE			1,649.16	
		515200 OASDI EXPENSE			1,733.78	
		515400 LIFE & ACCIDENT INS EXP			13.68	
		515500 HEALTH INSURANCE EXPENSE			1,523.45	
		Major Account 510000 Total			28,000.00	
		Fund 21590 Expenditures Total			28,000.00	
		Fund 21590 Total	4.68	4.68	29,767.74	29,767.74

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	589.59		3,064.28	
		Fund 21610 Assets Total	589.59		3,064.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,972.07
		Fund 21610 Fund Equity Total				1,972.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.69		140.53
		Major Account 480000 Total		10.69		140.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		10.69		10,140.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	454.82		5,784.33	
		512100 VACATION LEAVE EXPENSE			239.25	
		512200 SICK LEAVE EXPENSE			124.35	
		512300 HOLIDAY LEAVE EXPENSE			151.46	
		512500 FUNERAL LEAVE EXPENSE			8.02	
		512600 CIVIL LEAVE EXPENSE			1.62	
		515100 RETIREMENT PLANS EXPENSE	31.00		446.12	
		515200 OASDI EXPENSE	32.42		458.99	
		515400 LIFE & ACCIDENT INS EXP	.19		5.72	
		515500 HEALTH INSURANCE EXPENSE	79.86		990.32	
		Major Account 510000 Total	598.29		8,210.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.99		723.59	
		521500 PUBLICATION & PRINT EXP			114.55	
		Major Account 520000 Total	1.99		838.14	
		Fund 21610 Expenditures Total	600.28		9,048.32	
		Fund 21610 Total	10.69	10.69	12,112.60	12,112.60

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,019.42		290,098.18	
	112100 PETTY CASH			750.00	
	Fund 21630 Assets Total	<u>2,019.42</u>		<u>290,848.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				270,293.24
	Fund 21630 Fund Equity Total				<u>270,293.24</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,422.31		15,486.13
	Major Account 450000 Total		<u>1,422.31</u>		<u>15,486.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		761.02		11,620.79
	Major Account 480000 Total		<u>761.02</u>		<u>11,620.79</u>
	Fund 21630 Revenues Total		<u>2,183.33</u>		<u>27,106.92</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	132.21		4,563.24	
	512100 VACATION LEAVE EXPENSE			185.74	
	512200 SICK LEAVE EXPENSE			112.17	
	512300 HOLIDAY LEAVE EXPENSE			151.46	
	512500 FUNERAL LEAVE EXPENSE			9.48	
	512600 CIVIL LEAVE EXPENSE			2.11	
	515100 RETIREMENT PLANS EXPENSE	9.93		358.85	
	515200 OASDI EXPENSE	9.62		366.33	
	515400 LIFE & ACCIDENT INS EXP	.04		4.24	
	515500 HEALTH INSURANCE EXPENSE	12.11		798.36	
	Major Account 510000 Total	<u>163.91</u>		<u>6,551.98</u>	
	Fund 21630 Expenditures Total	<u>163.91</u>		<u>6,551.98</u>	
	Fund 21630 Total	<u>2,183.33</u>	<u>2,183.33</u>	<u>297,400.16</u>	<u>297,400.16</u>

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	111.37		181,425.21	
		Fund 21650 Assets Total	111.37		181,425.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,829.34
		Fund 21650 Fund Equity Total				177,829.34
Revenues	470000	Revenues - Sales & Charges				
		472204 MISC SALES RECEIPTS		8.00		123.09
		474100 GENERAL BUSINESS FEES				.26
		Major Account 470000 Total		8.00		123.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		483.23		7,535.81
		Major Account 480000 Total		483.23		7,535.81
		Fund 21650 Revenues Total		491.23		7,659.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	282.74		2,842.29	
		512100 VACATION LEAVE EXPENSE			42.69	
		512200 SICK LEAVE EXPENSE			67.15	
		512300 HOLIDAY LEAVE EXPENSE			49.26	
		515100 RETIREMENT PLANS EXPENSE	19.09		217.44	
		515200 OASDI EXPENSE	19.80		213.07	
		515400 LIFE & ACCIDENT INS EXP	.19		2.06	
		515500 HEALTH INSURANCE EXPENSE	58.04		629.33	
		Major Account 510000 Total	379.86		4,063.29	
		Fund 21650 Expenditures Total	379.86		4,063.29	
		Fund 21650 Total	491.23	491.23	185,488.50	185,488.50

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	386,014.27-		959,992.50	
	112100 PETTY CASH			3,000.00	
	Fund 21660 Assets Total	386,014.27-		962,992.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,190.53		8,190.53
	Fund 21660 Liabilities Total		8,190.53		8,190.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				757,772.24
	Fund 21660 Fund Equity Total				757,772.24
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		244,877.04-		2,291,188.79
	454752 BINGO LOTT & DIST TAX REF				2,587.06-
	Major Account 450000 Total		244,877.04-		2,288,601.73
Revenues	470000 Revenues - Sales & Charges				
	471105 WITNESS FEES				25.00
	472200 REPROD & PUBLICATIONS				18.00
	474113 BINGO LOTTERY & DIST LIC		1,280.00		105,335.00
	474161 BINGO LOTT & DIST LIC REF				120.00-
	Major Account 470000 Total		1,280.00		105,258.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,800.64		48,420.76
	484500 REIMB NON-GOVT SOURCES				6,504.62
	485100 FINES FORFEITS & PENALTI		1,000.00		3,200.00
	Major Account 480000 Total		5,800.64		58,125.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				342,000.00-
	Major Account 490000 Total				342,000.00-
	Fund 21660 Revenues Total		237,796.40-		2,109,985.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,514.50		991,287.03	
	511300 OVERTIME PAYMENTS			195.44	
	511500 SHIFT DIFFERENTIAL PYMT			43.20	
	511800 COMPENSATORY TIME PAID	1,002.19		2,895.50	
	512100 VACATION LEAVE EXPENSE	4,644.75		102,562.26	
	512200 SICK LEAVE EXPENSE	4,854.92		57,445.48	

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				
	512300 HOLIDAY LEAVE EXPENSE	4,565.96		58,473.10	
	512500 FUNERAL LEAVE EXPENSE			4,514.51	
	512600 CIVIL LEAVE EXPENSE			354.59	
	515100 RETIREMENT PLANS EXPENSE	7,026.23		85,593.82	
	515200 OASDI EXPENSE	6,808.94		88,371.51	
	515400 LIFE & ACCIDENT INS EXP	55.17		668.30	
	515500 HEALTH INSURANCE EXPENSE	13,457.28		163,084.22	
	516300 EMPLOYEE ASSISTANCE PRO			387.80	
	516500 WORKERS COMP PREMIUMS			5,023.28	
	Major Account 510000 Total	121,929.94		1,560,900.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	420.35		12,940.44	
	521200 COM EXPENSE - VOICE/DATA	2,411.51		29,448.68	
	521300 FREIGHT EXPENSE	52.99		88.60	
	521400 DATA PROCESSING EXPENSE	30.99		3,148.97	
	521500 PUBLICATION & PRINT EXP	53.00		16,936.77	
	521900 AWARDS EXPENSE			111.88	
	522100 DUES & SUBSCRIPTION EXP	425.00		1,189.00	
	522200 CONFERENCE REGISTRATION			4,609.00	
	523100 UTILITIES EXPENSE	.77		142.97	
	524600 RENT EXPENSE-BUILDINGS	4,081.71		47,866.83	
	524700 RENT EXP-OTHER REAL PROP			35.00	
	524900 RENT EXP-DEPR SURCHARGE	948.32		11,379.84	
	526100 REP & MAINT-REAL PROPERT	1,267.76		5,060.94	
	527100 REP & MAINT-OFFICE EQUIP			3,285.50	
	527200 REP & MAINT-MOTOR VEHICL			30.00	
	527400 REP & MAINT-DATA PROC			451.20	
	531100 OFFICE SUPPLIES EXPENSE	3,407.75		7,597.51	
	531101 OUTSIDE VENDOR SUPPLIES	1,272.00		2,251.78	
	532100 NON-CAPITALIZED EQUIP PU	3,305.08		29,993.38	
	534600 ED & RECREATIONAL SUP EX	63.00		332.00	
	538100 VEHICLE & EQUIP SUP EXP	15.00		18.50	
	538102 FUEL	6.00		95.46	
	541100 ACCTG & AUDITING SERVICES			7,559.36	
	541700 LEGAL RELATED EXPENSE	2,823.00		21,255.75	
	542200 SOS TEMP SERV - OUTSIDE			1,904.56	
	548600 PEST CONTROL			9.60	
	548700 REFUSE/RECYCLING	124.35		224.11	
	549200 JANITORIAL SERVICES			259.58	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	442.41		3,020.74	
	555200 SOFTWARE - NEW PURCHASES	1,352.50		13,568.88	
	Major Account 520000 Total	<u>22,503.49</u>		<u>224,816.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,056.86		16,525.56	
	571600 MEALS-NOT TRAVEL STATUS			76.95	
	571900 MEALS-ONE DAY TRAVEL			89.51	
	572100 COMMERCIAL TRANSPORTATIO	476.71		9,149.82	
	573100 STATE-OWNED TRANSPORTAION	2,786.46		36,592.13	
	574500 PERSONAL VEHICLE MILEAGE	847.44		9,699.57	
	575100 MISC TRAVEL EXPENSE	14.50		595.17	
	Major Account 570000 Total	<u>5,181.97</u>		<u>72,728.71</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	4,294.00		4,294.00	
	583300 COMPUTER HARDWARE EQUIPMENT	2,499.00		50,215.80	
	Major Account 580000 Total	<u>6,793.00</u>		<u>54,509.80</u>	
	Fund 21660 Expenditures Total	<u>156,408.40</u>		<u>1,912,955.38</u>	
	Fund 21660 Total	<u>229,605.87</u>	<u>229,605.87</u>	<u>2,875,947.88</u>	<u>2,875,947.88</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	59,711.88		2,385,060.90	
		Fund 21670 Assets Total	59,711.88		2,385,060.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,490,314.81
		Fund 21670 Fund Equity Total				3,490,314.81
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		434,821.60		4,219,151.83
		Major Account 450000 Total		434,821.60		4,219,151.83
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		216.76		516.76
		Major Account 470000 Total		216.76		516.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,077.82		133,122.75
		Major Account 480000 Total		7,077.82		133,122.75
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		378,805.69-		5,422,728.18-
		Major Account 490000 Total		378,805.69-		5,422,728.18-
		Fund 21670 Revenues Total		63,310.49		1,069,936.84-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	996.83		9,156.16	
		512100 VACATION LEAVE EXPENSE			150.40	
		512200 SICK LEAVE EXPENSE			48.50	
		512300 HOLIDAY LEAVE EXPENSE			80.32	
		512500 FUNERAL LEAVE EXPENSE			1.91	
		512600 CIVIL LEAVE EXPENSE			2.01	
		515100 RETIREMENT PLANS EXPENSE	68.28		632.62	
		515200 OASDI EXPENSE	73.80		674.20	
		515400 LIFE & ACCIDENT INS EXP	1.53		4.97-	
		515500 HEALTH INSURANCE EXPENSE	93.35		782.82	
		Major Account 510000 Total	1,233.79		11,523.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,642.22		23,329.03	
		521300 FREIGHT EXPENSE			10.00	
		521500 PUBLICATION & PRINT EXP	277.40-		354.07	
		522100 DUES & SUBSCRIPTION EXP			100.00	

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				
	Major Account 520000 Total	<u>2,364.82</u>		<u>23,793.10</u>	
	Fund 21670 Expenditures Total	<u>3,598.61</u>		<u>35,317.07</u>	
	Fund 21670 Total	<u>63,310.49</u>	<u>63,310.49</u>	<u>2,420,377.97</u>	<u>2,420,377.97</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21680 EMPLOYMENT & INVESTMENT G

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	393.09		2,785.79	
		Fund 21680 Assets Total	393.09		2,785.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,816.28
		Fund 21680 Fund Equity Total				4,816.28
Revenues	470000	Revenues - Sales & Charges				
		474114 EMPL & INVEST GR APPL FEE		500.00		27,500.00
		Major Account 470000 Total		500.00		27,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.69		215.67
		Major Account 480000 Total		5.69		215.67
		Fund 21680 Revenues Total		505.69		27,715.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90.70		19,888.51	
		512100 VACATION LEAVE EXPENSE			1,158.05	
		512200 SICK LEAVE EXPENSE			253.41	
		512300 HOLIDAY LEAVE EXPENSE			746.88	
		512500 FUNERAL LEAVE EXPENSE			450.74	
		515100 RETIREMENT PLANS EXPENSE	6.81		1,599.69	
		515200 OASDI EXPENSE	6.66		1,498.51	
		515400 LIFE & ACCIDENT INS EXP	.04		9.64	
		515500 HEALTH INSURANCE EXPENSE	8.39		4,140.73	
		Major Account 510000 Total	112.60		29,746.16	
		Fund 21680 Expenditures Total	112.60		29,746.16	
		Fund 21680 Total	505.69	505.69	32,531.95	32,531.95

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	129,266.87-		1,423,830.26	
		139901 AR INVOICED (SYSTEM)	1,334.03		1,334.03	
		Fund 21700 Assets Total	127,932.84-		1,425,164.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		561.19		561.19
		Fund 21700 Liabilities Total		561.19		561.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,916,144.08
		Fund 21700 Fund Equity Total				2,916,144.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,334.03		9,365.62
		Major Account 460000 Total		1,334.03		9,365.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,338.91		97,803.79
		Major Account 480000 Total		4,338.91		97,803.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,416.67		101,000.00
		Major Account 490000 Total		8,416.67		101,000.00
		Fund 21700 Revenues Total		14,089.61		208,169.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,226.06		977,318.34	
		511200 TEMPORARY SALARIES-WAGE	258.30		2,990.95	
		511300 OVERTIME PAYMENTS			20.67	
		511800 COMPENSATORY TIME PAID			1,362.90	
		512100 VACATION LEAVE EXPENSE	6,772.11		80,834.43	
		512200 SICK LEAVE EXPENSE	1,816.29		36,436.69	
		512300 HOLIDAY LEAVE EXPENSE	4,214.97		54,265.93	
		512400 MILITARY LEAVE EXPENSE			1,868.76	
		512500 FUNERAL LEAVE EXPENSE	537.52		859.73	
		512600 CIVIL LEAVE EXPENSE			7.73	
		515100 RETIREMENT PLANS EXPENSE	6,660.24		81,496.38	
		515200 OASDI EXPENSE	6,515.67		82,402.06	
		515400 LIFE & ACCIDENT INS EXP	55.09		654.33	
		515500 HEALTH INSURANCE EXPENSE	11,833.33		138,923.02	
		516300 EMPLOYEE ASSISTANCE PRO			415.50	
		516500 WORKERS COMP PREMIUMS			5,187.98	

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	510000 Personal Services				
	Major Account 510000 Total	116,889.58		1,465,045.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	657.77		4,785.93	
	521200 COM EXPENSE - VOICE/DATA	1,971.71		21,683.56	
	521300 FREIGHT EXPENSE	6.69		44.77	
	521400 DATA PROCESSING EXPENSE	650.68		3,887.75	
	521500 PUBLICATION & PRINT EXP	886.71		2,653.15	
	521900 AWARDS EXPENSE			67.40	
	522100 DUES & SUBSCRIPTION EXP	400.00		1,410.96	
	522200 CONFERENCE REGISTRATION	3,514.25		8,685.00	
	523100 UTILITIES EXPENSE	157.28		1,072.62	
	524600 RENT EXPENSE-BUILDINGS	3,345.46		38,982.12	
	524700 RENT EXP-OTHER REAL PROP			263.76	
	524900 RENT EXP-DEPR SURCHARGE	848.44		10,181.28	
	525500 RENT EXP-OTHER PERS PROP			58.03	
	526100 REP & MAINT-REAL PROPERT	35.00		3,099.00	
	527100 REP & MAINT-OFFICE EQUIP			1,548.57	
	527200 REP & MAINT-MOTOR VEHICL			218.22	
	527400 REP & MAINT-DATA PROC			225.60	
	531100 OFFICE SUPPLIES EXPENSE	1,264.22		4,572.97	
	531101 OUTSIDE VENDOR SUPPLIES	275.02		1,153.11	
	532100 NON-CAPITALIZED EQUIP PU			14,108.59	
	534600 ED & RECREATIONAL SUP EX			84.00	
	538100 VEHICLE & EQUIP SUP EXP	3.75		3.75	
	538102 FUEL			49.25	
	541100 ACCTG & AUDITING SERVICES			5,324.60	
	542100 SOS TEMP SERV - PERSONNEL	3,391.50		10,998.30	
	547100 EDUCATIONAL SERVICES			250.00	
	548600 PEST CONTROL			108.00	
	548700 REFUSE/RECYCLING	104.62		164.37	
	549200 JANITORIAL SERVICES	67.27		861.24	
	554900 OTHER CONTRACTUAL SERVICES	2,707.97		16,983.66	
	555200 SOFTWARE - NEW PURCHASES	330.30		6,762.68	
	Major Account 520000 Total	20,618.64		160,292.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,564.60		26,888.06	
	571600 MEALS-NOT TRAVEL STATUS	236.75		541.08	
	571900 MEALS-ONE DAY TRAVEL			6.37	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	75.00		3,466.70	
	573100 STATE-OWNED TRANSPORTAION	1,770.37		20,132.22	
	574500 PERSONAL VEHICLE MILEAGE	421.20		7,165.78	
	575100 MISC TRAVEL EXPENSE	7.50		190.50	
	Major Account 570000 Total	<u>5,075.42</u>		<u>58,390.71</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			15,982.04	
	Major Account 580000 Total			<u>15,982.04</u>	
	Fund 21700 Expenditures Total	<u>142,583.64</u>		<u>1,699,710.39</u>	
	Fund 21700 Total	<u>14,650.80</u>	<u>14,650.80</u>	<u>3,124,874.68</u>	<u>3,124,874.68</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21760 QUALITY JOBS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.26		11,151.83	
		Fund 21760 Assets Total	11.26		11,151.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,783.88
		Fund 21760 Fund Equity Total				11,783.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.59		483.95
		Major Account 480000 Total		29.59		483.95
		Fund 21760 Revenues Total		29.59		483.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14.17		861.91	
		512200 SICK LEAVE EXPENSE			11.12	
		512300 HOLIDAY LEAVE EXPENSE			44.49	
		515100 RETIREMENT PLANS EXPENSE	1.06		65.90	
		515200 OASDI EXPENSE	1.03		68.49	
		515400 LIFE & ACCIDENT INS EXP			.48	
		515500 HEALTH INSURANCE EXPENSE	2.07		63.61	
		Major Account 510000 Total	18.33		1,116.00	
		Fund 21760 Expenditures Total	18.33		1,116.00	
		Fund 21760 Total	29.59	29.59	12,267.83	12,267.83

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21770 INVEST NEBRASKA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84.71		32,000.07	
	Fund 21770 Assets Total	84.71		32,000.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,783.50
	Fund 21770 Fund Equity Total				25,783.50
Revenues	470000 Revenues - Sales & Charges				
	474114 EMPL & INVEST GR APPL FEE				5,000.00
	Major Account 470000 Total				5,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.71		1,216.57
	Major Account 480000 Total		84.71		1,216.57
	Fund 21770 Revenues Total		84.71		6,216.57
	Fund 21770 Total	84.71	84.71	32,000.07	32,000.07



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	364.72		21,419.67	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	364.72		21,447.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		256.96-		
	Fund 24310 Liabilities Total		256.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,214.93
	Fund 24310 Fund Equity Total				31,214.93
Revenues	450000 Taxes				
	454400 ADMISSIONS TAX				6,690.55
	454401 PROFESSIONAL WRESTLING				5,638.77
	454402 PROFESSIONAL BOXING		2,158.29		5,041.42
	454403 AMATEUR BOXING		288.93		2,102.28
	454404 ADMINISTRATION				255.00
	454405 ATHLETIC TAX-ELIMINATIONS				399.53
	Major Account 450000 Total		2,447.22		20,127.55
Revenues	470000 Revenues - Sales & Charges				
	474103 HEALTH FACILITY INSPECTION FEE		70.00		485.00
	474104 HOSPITAL INSPECTION FEE				220.70
	475100 REGISTRATION / LICENSE F				170.00
	475102 PRO WRESTLER LICENSE FEE				265.00
	476100 OTHER LIC PERM & FEES		10.00		180.00
	476102 TIMEKEEPER'S LICENSE FEE				190.00
	476103 MATCHMAKER'S LICENSE FEE		50.00		265.00
	476104 MANAGER'S LICENSE FEE				50.00
	476105 SECOND'S LICENSE FEE		160.00		725.00
	476106 JUDGE'S LICENSE FEE				200.00
	476107 SUSPENSE FILE		128.00		306.00
	476108 REFEREE'S LICENSE FEE				290.00
	476109 PROFESSIONAL WRESTLING		125.00		579.50
	476110 PROFESSIONAL BOXING		125.00		910.00
	476111 PRO BOXER'S LICENSE FEE		120.00		515.00
	476112 PHYSICIAN'S LICENSE FEE		20.00		290.00
	476114 ELIMINATION LICENSE				255.00
	Major Account 470000 Total		808.00		5,896.20

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>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.24		1,110.91
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		57.24		1,170.91
	Fund 24310 Revenues Total		3,312.46		27,194.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,462.87		15,641.41	
	511200 TEMPORARY SALARIES-WAGE			2,250.00	
	511600 PER DIEM PAYMENTS	310.00		2,315.00	
	512100 VACATION LEAVE EXPENSE			569.95	
	512200 SICK LEAVE EXPENSE	29.40		391.82	
	512300 HOLIDAY LEAVE EXPENSE	58.80		661.53	
	515100 RETIREMENT PLANS EXPENSE	79.44		552.72	
	515200 OASDI EXPENSE	126.83		1,534.09	
	515400 LIFE & ACCIDENT INS EXP	.96		11.40	
	515500 HEALTH INSURANCE EXPENSE	209.00		2,947.44	
	516300 EMPLOYEE ASSISTANCE PRO			6.93	
	516500 WORKERS COMP PREMIUMS			329.40	
	Major Account 510000 Total	2,277.30		27,211.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.19		584.21	
	521200 COM EXPENSE - VOICE/DATA			1,016.63	
	521400 DATA PROCESSING EXPENSE	1.12		12.00	
	521500 PUBLICATION & PRINT EXP			679.81	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	524600 RENT EXPENSE-BUILDINGS	106.24		1,274.88	
	524900 RENT EXP-DEPR SURCHARGE	37.02		444.24	
	531100 OFFICE SUPPLIES EXPENSE	28.67		169.67	
	531101 OUTSIDE VENDOR SUPPLIES	52.92		52.92	
	532100 NON-CAPITALIZED EQUIP PU			897.00	
	534600 ED & RECREATIONAL SUP EX			39.00	
	541700 LEGAL RELATED EXPENSE			124.00	
	554900 OTHER CONTRACTUAL SERVICES			70.00	
	555200 SOFTWARE - NEW PURCHASES			219.95	
	Major Account 520000 Total	292.16		5,784.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			939.01	
	571600 MEALS-NOT TRAVEL STATUS			54.50	

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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			21.36	
	572100 COMMERCIAL TRANSPORTATIO			30.00	
	574500 PERSONAL VEHICLE MILEAGE	121.32		2,908.24	
	575100 MISC TRAVEL EXPENSE			12.75	
	Major Account 570000 Total	<u>121.32</u>		<u>3,965.86</u>	
	Fund 24310 Expenditures Total	<u>2,690.78</u>		<u>36,961.86</u>	
	Fund 24310 Total	<u>3,055.50</u>	<u>3,055.50</u>	<u>58,409.59</u>	<u>58,409.59</u>

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 41610 INVESTIGATIVE FORFEITURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	610.57-		17,161.31	
		Fund 41610 Assets Total	610.57-		17,161.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,983.03
		Fund 41610 Fund Equity Total				17,983.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.17		732.46
		Major Account 480000 Total		47.17		732.46
		Fund 41610 Revenues Total		47.17		732.46
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			355.00	
		Major Account 520000 Total			355.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	657.74		1,142.38	
		574500 PERSONAL VEHICLE MILEAGE			10.80	
		575100 MISC TRAVEL EXPENSE			46.00	
		Major Account 570000 Total	657.74		1,199.18	
		Fund 41610 Expenditures Total	657.74		1,554.18	
		Fund 41610 Total	47.17	47.17	18,715.49	18,715.49

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 51620 MISCELLANEOUS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,228.00		14,816.83	
		Fund 51620 Assets Total	1,228.00		14,816.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,732.15
		Fund 51620 Fund Equity Total				13,732.15
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				470.25
		Major Account 470000 Total				470.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.00		605.13
		484500 REIMB NON-GOVT SOURCES		1,190.00		5,130.00
		Major Account 480000 Total		1,228.00		5,735.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				9.30
		Major Account 490000 Total				9.30
		Fund 51620 Revenues Total		1,228.00		6,214.68
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			5,130.00	
		Major Account 520000 Total			5,130.00	
		Fund 51620 Expenditures Total			5,130.00	
		Fund 51620 Total	1,228.00	1,228.00	19,946.83	19,946.83

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	5,176,566.67-		4,054,169.34	
		112100 PETTY CASH			300.00	
		132900 NSF ITEMS SUSPENSE	255.78-		645.65	
		Fund 61610 Assets Total	5,176,822.45-		4,055,114.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.00		
		Fund 61610 Liabilities Total		5.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,302,524.21
		Fund 61610 Fund Equity Total				5,302,524.21
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		3,611,914.11		46,584,882.28
		Major Account 470000 Total		3,611,914.11		46,584,882.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,110.44		296,372.50
		Major Account 480000 Total		22,110.44		296,372.50
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		8,810,852.00-		48,128,664.00-
		Major Account 490000 Total		8,810,852.00-		48,128,664.00-
		Fund 61610 Revenues Total		5,176,827.45-		1,247,409.22-
		Fund 61610 Total	5,176,822.45-	5,176,822.45-	4,055,114.99	4,055,114.99

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	938,143.21		1,225,490.66	
		Fund 61620 Assets Total	938,143.21		1,225,490.66	
Liabilities	200000	Liabilities				
		211201 JACKPOT PRIZES PAYABLE				4,683.50
		213101 FEDERAL WITHHOLDING		9,450.00-		
		215102 STATE WITHHOLDING		3,950.00-		17,908.60
		Fund 61620 Liabilities Total		13,400.00-		22,592.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				873,806.64
		Fund 61620 Fund Equity Total				873,806.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,237.61		61,335.14
		Major Account 480000 Total		2,237.61		61,335.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		14,030,000.00
		Major Account 490000 Total		2,000,000.00		14,030,000.00
		Fund 61620 Revenues Total		2,002,237.61		14,091,335.14
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	716,149.40		8,565,337.04	
		559111 LOTTERY WINNINGS	334,545.00		1,565,186.00	
		559113 LOTTERY WINNINGS EXPENSE			3,631,720.18	
		Major Account 520000 Total	1,050,694.40		13,762,243.22	
		Fund 61620 Expenditures Total	1,050,694.40		13,762,243.22	
		Fund 61620 Total	1,988,837.61	1,988,837.61	14,987,733.88	14,987,733.88

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	8,831,403.13-		58,853.51	
	Fund 61630 Assets Total	8,831,403.13-		58,853.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58,853.51		58,853.51
	Fund 61630 Liabilities Total		58,853.51		58,853.51
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		526,282.64		6,473,262.14
	471104 3 CITY S TAX ON MV ADM FE		66,587.08		742,614.72
	Major Account 470000 Total		592,869.72		7,215,876.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,069.07		73,176.87
	Major Account 480000 Total		18,069.07		73,176.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,682,204.64
	493200 OPERATING TRANSFERS OUT		1,422,495.98-		1,422,495.98-
	Major Account 490000 Total		1,422,495.98-		6,259,708.66
	Fund 61630 Revenues Total		811,557.19-		13,548,762.39
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	8,078,699.45		13,548,762.39	
	Major Account 590000 Total	8,078,699.45		13,548,762.39	
	Fund 61630 Expenditures Total	8,078,699.45		13,548,762.39	
	Fund 61630 Total	<u>752,703.68-</u>	<u>752,703.68-</u>	<u>13,607,615.90</u>	<u>13,607,615.90</u>



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	323,876.30		17,942,834.97	
		Fund 71620 Assets Total	323,876.30		17,942,834.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,335,332.25
		Fund 71620 Fund Equity Total				17,335,332.25
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		2,204,242.13		24,760,565.21
		452251 MV SALES TAX REF-CITIES		2,149,781.30-		23,986,339.03-
		452252 CITY MV SALES REF-T/P		1,528.81-		13,689.64-
		452253 ST MV SALES TAX REF-T/P		9,838.98-		103,311.71-
		452300 LODGING TAX		758,806.28		6,679,113.14
		452351 LODGING TAX REF TO COUNTY		478,023.02-		6,701,922.52-
		452352 COUNTY LODGING REF-T/P				879.63-
		452353 ST LODGING TAX REF TO T/P				4,523.07-
		452454 E&IG MV ST SALES TAX REF				20,026.35-
		452458 E&IG MV CITY SALES TAX RF				1,483.68-
		Major Account 450000 Total		323,876.30		607,502.72
		Fund 71620 Revenues Total		323,876.30		607,502.72
		Fund 71620 Total	323,876.30	323,876.30	17,942,834.97	17,942,834.97

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	104,676.70-		4,054,291.30	
	112200 DEPOSITS WITH VENDORS			3,101.74	
	139901 AR INVOICED (SYSTEM)	220,352.57		298,004.00	
	Fund 21710 Assets Total	115,675.87		4,355,397.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		770.00-		
	211900 AAI DUE TO VENDOR (SYSTE		4,045.73		12,444.56
	215100 DUE TO FUND - SHORT TERM				7.21-
	Fund 21710 Liabilities Total		3,275.73		12,437.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,815,794.00
	Fund 21710 Fund Equity Total				3,815,794.00
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		141,760.41		1,499,922.95
	Major Account 450000 Total		141,760.41		1,499,922.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,809,081.00		17,497,158.00
	461200 FED INDIRECT COST REIMB				480.00
	465101 Hangar Loan Repayment		34,503.30		378,117.42
	465102 Fuel Loan Repayment		7,749.17		61,598.09
	Major Account 460000 Total		5,851,333.47		17,937,353.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,950.00		153,628.28
	472100 SALE OF SUP & MAT		9,513.88		128,281.92
	Major Account 470000 Total		22,463.88		281,910.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,868.31		162,257.37
	482100 LAND USE REVENUE				153,106.84
	483200 BUILDING & SPACE RENTAL		10,882.50		128,410.92
	483300 EQUIPMENT LEASE OR RENTA		36,259.52		382,308.62
	484500 REIMB NON-GOVT SOURCES				288.03
	486500 MISCELLANEOUS ADJUSTMENT		2,441.56		5,369.30
	Major Account 480000 Total		60,451.89		831,741.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		129.32		16,967.68

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT 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		58,474.54		453,376.93
	493200 OPERATING TRANSFERS OUT		255.50-		3,377.70-
	Major Account 490000 Total		58,348.36		466,966.91
	Fund 21710 Revenues Total		6,134,358.01		21,017,894.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,759.36		881,826.70	
	511300 OVERTIME PAYMENTS	59.61		230.22	
	511400 ON CALL PAY	642.97		5,582.36	
	511700 EMPLOYEE BONUSES			350.00	
	511800 COMPENSATORY TIME PAID			822.11	
	511900 SUPPLEMENTAL			1,022.75	
	512100 VACATION LEAVE EXPENSE	2,296.73		84,851.93	
	512200 SICK LEAVE EXPENSE	2,121.33		39,201.70	
	512300 HOLIDAY LEAVE EXPENSE	3,401.81		48,812.46	
	512400 MILITARY LEAVE EXPENSE			3,007.29	
	512500 FUNERAL LEAVE EXPENSE			2,195.68	
	512600 CIVIL LEAVE EXPENSE			341.71	
	515100 RETIREMENT PLANS EXPENSE	5,419.95		72,958.48	
	515200 OASDI EXPENSE	5,987.66		77,959.59	
	515400 LIFE & ACCIDENT INS EXP	46.55		595.65	
	515500 HEALTH INSURANCE EXPENSE	9,743.99		124,422.35	
	516300 EMPLOYEE ASSISTANCE PRO			394.73	
	516400 UNEMPLOYM COMP INS EXP			4,572.09	
	516500 WORKERS COMP PREMIUMS			3,750.69	
	Major Account 510000 Total	103,479.96		1,352,898.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,726.99		15,992.63	
	521200 COM EXPENSE - VOICE/DATA	1,739.65		23,099.92	
	521290 COM EXPENSE - DATA ONLY	2,254.71		22,086.88	
	521300 FREIGHT EXPENSE	43.59		261.23	
	521400 DATA PROCESSING EXPENSE	301.82		2,566.97	
	521500 PUBLICATION & PRINT EXP	1,580.35		57,792.86	
	521900 AWARDS EXPENSE			1,139.84	
	522100 DUES & SUBSCRIPTION EXP	605.50		14,198.06	
	522200 CONFERENCE REGISTRATION	3,661.00		26,890.00	
	523101 PROPANE/NAT. GAS EXPENSE	247.62		5,383.03	
	523102 ELECTRICITY EXPENSE	1,011.91		17,209.65	
	523103 WATER/SEWER EXPENSE	19.16		981.47	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523500 PROMPT PAY INTEREST	12.40		56.13	
		524100 RENT EXPENSE-LAND	1,400.00		1,535.00	
		524600 RENT EXPENSE-BUILDINGS	7,422.56		95,207.72	
		525500 RENT EXP-OTHER PERS PROP	17,291.58		125,415.57	
		526100 REP & MAINT-REAL PROPERT	4,324.52		4,324.52	
		526101 R & M - BLDGS & OTH REAL PROP	172.15		6,737.70	
		526102 R & M - REAL PROP NOT BLDGS			16,925.41	
		527100 REP & MAINT-OFFICE EQUIP			449.49	
		527200 REP & MAINT-MOTOR VEHICL	91.38		1,443.39	
		527800 REP & MAINT-OTHER PROPER	5,105.92		90,109.73	
		531100 OFFICE SUPPLIES EXPENSE	621.82		4,877.69	
		531500 SUPPLIES USED FOR PRODUC	297.13-		572.76	
		532100 NON-CAPITALIZED EQUIP PU	600.00		4,023.06	
		533100 HOUSEHOLD & INSTIT EXP	177.00		856.72	
		533900 FOOD EXPENSE			114.27	
		534500 AGRICULTURAL SUPPLIES EX	799.30		1,241.45	
		534600 ED & RECREATIONAL SUP EX			268.36	
		534700 ENG TECH & COMM SUP EXP	1,837.25		4,586.42	
		534800 CONST & MAINT SUP EXP	590.96		35,252.58	
		534900 MISCELLANEOUS SUP EXP	950.11		2,043.92	
		535100 MEDICAL SUPPLIES	540.00-			
		538100 VEHICLE & EQUIP SUP EXP	5,731.62		65,920.85	
		541100 ACCTG & AUDITING SERVICES	499.50		15,978.06	
		542500 ENG & ARCH SERVICES	15,014.40		82,761.80	
		544100 PHYSICIAN SERVICES	540.00		540.00	
		547100 EDUCATIONAL SERVICES	14.25		14.25	
		549200 JANITORIAL SERVICES	115.80-		688.62	
		555200 SOFTWARE - NEW PURCHASES	142.55		3,341.60	
		556100 INSURANCE EXPENSE	3,313.00-		72,483.94	
		557100 PROPERTY TAX EXPENSE			9,439.00	
		558100 INVENTORIES FOR RESALE	2,029.62		21,711.21	
		559100 OTHER OPERATING EXP			434.82	
		Major Account 520000 Total	75,295.26		856,958.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,160.56		41,664.08	
		571900 MEALS-ONE DAY TRAVEL	89.28		893.34	
		572100 COMMERCIAL TRANSPORTATIO	42.41		3,617.88	
		573100 STATE-OWNED TRANSPORTAION	2,631.64		34,014.76	
		574500 PERSONAL VEHICLE MILEAGE	2,603.00		14,915.71	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	95.75		418.51	
	Major Account 570000 Total	9,622.64		95,524.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			10,988.00	
	583300 COMPUTER HARDWARE EQUIPMENT			2,771.12	
	583600 COMMUN. & ELECTRONIC EQ	13,000.00		71,866.90	
	586900 OTHER FIXED ASSETS			506,726.75	
	587600 HANGAR LOAN ADVANCES			209,947.67	
	Major Account 580000 Total	13,000.00		802,300.44	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	5,800,331.10		17,341,957.41	
	599100 OTHER GOVERNMENT AID	20,228.91		41,089.76	
	Major Account 590000 Total	5,820,560.01		17,383,047.17	
	Fund 21710 Expenditures Total	6,021,957.87		20,490,728.96	
	Fund 21710 Total	6,137,633.74	6,137,633.74	24,846,126.00	24,846,126.00

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS 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				
	121300 LONG-TERM INVESTMENTS	273,535.87		6,872,169.04	
	Fund 61700 Assets Total	273,535.87		6,872,169.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,500,047.70
	Fund 61700 Fund Equity Total				6,500,047.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118,874.36		379,886.33
	481200 GAIN OR LOSS-SALE OF INV		213,216.69		443,197.83
	Major Account 480000 Total		332,091.05		823,084.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		58,219.04-		449,999.23-
	Major Account 490000 Total		58,219.04-		449,999.23-
	Fund 61700 Revenues Total		273,872.01		373,084.93
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	336.14		963.59	
	Major Account 520000 Total	336.14		963.59	
	Fund 61700 Expenditures Total	336.14		963.59	
	Fund 61700 Total	273,872.01	273,872.01	6,873,132.63	6,873,132.63

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	30,874.22-		225,590.05	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	30,874.22-		225,595.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49.96-		197.17
	Fund 20750 Liabilities Total		49.96-		197.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				354,392.90
	Fund 20750 Fund Equity Total				354,392.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				25.00
	474100 GENERAL BUSINESS FEES		990.00		129,510.00
	474166 SPECIALTY PRODUCT REG		1,500.00		151,710.00
	Major Account 470000 Total		2,490.00		281,245.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		751.67		12,489.04
	485100 FINES FORFEITS & PENALTI				50.00
	Major Account 480000 Total		751.67		12,539.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 20750 Revenues Total		3,241.67		243,784.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,340.44		203,164.65	
	512100 VACATION LEAVE EXPENSE	544.36		13,418.90	
	512200 SICK LEAVE EXPENSE	421.71		5,322.83	
	512300 HOLIDAY LEAVE EXPENSE	288.17		8,231.18	
	512500 FUNERAL LEAVE EXPENSE			375.71	
	515100 RETIREMENT PLANS EXPENSE	1,339.52		15,654.63	
	515200 OASDI EXPENSE	1,393.78		16,365.72	
	515400 LIFE & ACCIDENT INS EXP	11.56		133.22	
	515500 HEALTH INSURANCE EXPENSE	2,346.51		25,615.74	
	516300 EMPLOYEE ASSISTANCE PRO			96.95	
	516500 WORKERS COMP PREMIUMS			5,804.74	
	Major Account 510000 Total	24,686.05		294,184.27	

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				
	521100 POSTAGE EXPENSE	309.12		1,686.13	
	521200 COM EXPENSE - VOICE/DATA	772.66		3,144.13	
	521290 COM EXPENSE - DATA ONLY	26.42		64.29	
	521300 FREIGHT EXPENSE			121.28	
	521400 DATA PROCESSING EXPENSE	641.22		8,543.49	
	521500 PUBLICATION & PRINT EXP	108.09		1,675.78	
	522100 DUES & SUBSCRIPTION EXP			216.00	
	522200 CONFERENCE REGISTRATION	7.00		1,152.00	
	524600 RENT EXPENSE-BUILDINGS	641.10		3,111.23	
	524744 EXHIBIT SPACE			1,294.50	
	524900 RENT EXP-DEPR SURCHARGE	269.96		814.26	
	527200 REP & MAINT-MOTOR VEHICL			49.95	
	531100 OFFICE SUPPLIES EXPENSE	167.73		305.43	
	532100 NON-CAPITALIZED EQUIP PU	228.05		228.05	
	533132 UNIFORMS/CLOTHING			104.77	
	534500 AGRICULTURAL SUPPLIES EX			236.53	
	534600 ED & RECREATIONAL SUP EX	1.00		109.00	
	534947 DATA PROCESSING SUPPLIES	137.80		137.80	
	538100 VEHICLE & EQUIP SUP EXP			141.44	
	541100 ACCTG & AUDITING SERVICES			512.33	
	559100 OTHER OPERATING EXP			76.16	
	Major Account 520000 Total	3,310.15		23,724.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,169.41		13,637.84	
	573100 STATE-OWNED TRANSPORTAION	3,853.52		40,775.98	
	574500 PERSONAL VEHICLE MILEAGE	46.80		255.17	
	Major Account 570000 Total	6,069.73		54,668.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			201.25	
	Major Account 580000 Total			201.25	
	Fund 20750 Expenditures Total	34,065.93		372,779.06	
	Fund 20750 Total	3,191.71	3,191.71	598,374.11	598,374.11



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	474.81		1,496.33	
		Fund 20760 Assets Total	474.81		1,496.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407.33
		Fund 20760 Fund Equity Total				407.33
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		600.00		3,200.00
		Major Account 470000 Total		600.00		3,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.81		23.20
		Major Account 480000 Total		2.81		23.20
		Fund 20760 Revenues Total		602.81		3,223.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	102.28		1,514.46	
		512100 VACATION LEAVE EXPENSE			42.52	
		512200 SICK LEAVE EXPENSE			60.73	
		512300 HOLIDAY LEAVE EXPENSE			56.30	
		515100 RETIREMENT PLANS EXPENSE	6.91		117.29	
		515200 OASDI EXPENSE	7.60		122.97	
		515400 LIFE & ACCIDENT INS EXP	.09		1.21	
		515500 HEALTH INSURANCE EXPENSE	11.12		189.62	
		Major Account 510000 Total	128.00		2,105.10	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			23.09	
		541100 ACCTG & AUDITING SERVICES			3.91	
		Major Account 520000 Total			27.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2.10	
		Major Account 570000 Total			2.10	
		Fund 20760 Expenditures Total	128.00		2,134.20	
		Fund 20760 Total	602.81	602.81	3,630.53	3,630.53

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED &amp; INSECT BOOK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,059.07		266,144.90	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		139901 AR INVOICED (SYSTEM)	125.00		125.00	
		Fund 20780 Assets Total	3,184.07		267,289.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150,686.24		150,686.24
		215100 DUE TO FUND - SHORT TERM		67.53		88.96
		Fund 20780 Liabilities Total		150,753.77		150,775.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				231,768.85
		Fund 20780 Fund Equity Total				231,768.85
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,824.47		29,863.18
		474100 GENERAL BUSINESS FEES				9.68
		Major Account 470000 Total		2,824.47		29,872.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		696.60		10,439.88
		Major Account 480000 Total		696.60		10,439.88
		Fund 20780 Revenues Total		3,521.07		40,312.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	161.98		1,796.18	
		512100 VACATION LEAVE EXPENSE			41.78	
		512200 SICK LEAVE EXPENSE			5.09	
		512300 HOLIDAY LEAVE EXPENSE			57.59	
		515100 RETIREMENT PLANS EXPENSE	10.94		119.51	
		515200 OASDI EXPENSE	12.39		143.36	
		515400 LIFE & ACCIDENT INS EXP	.17		1.86	
		515500 HEALTH INSURANCE EXPENSE			60.10	
		516500 WORKERS COMP PREMIUMS			22.66	
		Major Account 510000 Total	185.48		2,248.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	191.23		2,172.57	
		521500 PUBLICATION & PRINT EXP	150,686.24		150,686.24	
		531100 OFFICE SUPPLIES EXPENSE			158.23	
		541100 ACCTG & AUDITING SERVICES			6.22	
		559100 OTHER OPERATING EXP	27.82		295.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED & INSECT BOOK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>150,905.29</u>		<u>153,318.76</u>	
	Fund 20780 Expenditures Total	<u>151,090.77</u>		<u>155,566.89</u>	
	Fund 20780 Total	<u>154,274.84</u>	<u>154,274.84</u>	<u>422,856.79</u>	<u>422,856.79</u>

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	13,287.24		446,366.00	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	132100 DUE FROM OTHER FUNDS	25,135.18-		10,000.00	
	139901 AR INVOICED (SYSTEM)	94,779.77-			
	Fund 20790 Assets Total	106,627.71-		458,441.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,184.24		3,500.50
	Fund 20790 Liabilities Total		3,184.24		3,500.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,391.60
	Fund 20790 Fund Equity Total				435,391.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				30,475.00
	Major Account 460000 Total				30,475.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				32.61-
	474100 GENERAL BUSINESS FEES				180.83
	474152 DEALERS		50.00		29,350.00
	474162 INSP FEE-LTD FOOD SERVICE				25.00
	474166 SPECIALTY PRODUCT REG		2,250.00		227,295.00
	Major Account 470000 Total		2,300.00		256,818.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,211.99		21,196.10
	484500 REIMB NON-GOVT SOURCES		611.00		318,898.31
	485100 FINES FORFEITS & PENALTI		160.00		3,275.25
	486500 MISCELLANEOUS ADJUSTMENT				2,391.94
	486599 REVENUE SETTLEMENTS				30,475.00-
	Major Account 480000 Total		1,982.99		315,286.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				975.97
	Major Account 490000 Total				975.97
	Fund 20790 Revenues Total		4,282.99		603,555.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,414.66		121,110.98	
	512100 VACATION LEAVE EXPENSE	2,745.55		16,518.92	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	499.71		3,256.90	
	512300 HOLIDAY LEAVE EXPENSE	1,247.93		8,841.29	
	512500 FUNERAL LEAVE EXPENSE	288.48		784.31	
	515100 RETIREMENT PLANS EXPENSE	985.72		7,858.46	
	515200 OASDI EXPENSE	1,017.38		10,892.51	
	515400 LIFE & ACCIDENT INS EXP	10.22		99.49	
	515500 HEALTH INSURANCE EXPENSE	2,194.77		29,272.10	
	516200 TUITION ASSISTANCE	742.50		2,516.26	
	516300 EMPLOYEE ASSISTANCE PRO			19.66	
	516500 WORKERS COMP PREMIUMS			2,173.95	
	Major Account 510000 Total	19,146.92		203,344.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	294.35		6,691.81	
	521200 COM EXPENSE - VOICE/DATA	312.22		1,415.78	
	521290 COM EXPENSE - DATA ONLY	7.73		157.60	
	521300 FREIGHT EXPENSE	14.09		139.63	
	521400 DATA PROCESSING EXPENSE	1,394.48		18,225.74	
	521500 PUBLICATION & PRINT EXP	237.58		6,663.86	
	521900 AWARDS EXPENSE			79.00	
	522100 DUES & SUBSCRIPTION EXP	20.00		99.85	
	522200 CONFERENCE REGISTRATION			505.07	
	523100 UTILITIES EXPENSE	11.25		26.25	
	524600 RENT EXPENSE-BUILDINGS	13,103.96		20,010.61	
	524700 RENT EXP-OTHER REAL PROP	35.00		35.00	
	524900 RENT EXP-DEPR SURCHARGE	419.80		1,625.26	
	527200 REP & MAINT-MOTOR VEHICL	35.07		160.42	
	527400 REP & MAINT-DATA PROC			1,014.00	
	527600 REP & MAINT-HOUSE/INST E			15,900.00	
	527700 REP & MAINT-PHOTO/MEDIA			13.49	
	527800 REP & MAINT-OTHER PROPER	2,918.14		3,164.61	
	531100 OFFICE SUPPLIES EXPENSE	199.63		1,210.86	
	532100 NON-CAPITALIZED EQUIP PU			68.85	
	533100 HOUSEHOLD & INSTIT EXP	37.90		102.97	
	533132 UNIFORMS/CLOTHING			67.42	
	534500 AGRICULTURAL SUPPLIES EX	1.61		249.33	
	534600 ED & RECREATIONAL SUP EX	45.09		75.69	
	534800 CONST & MAINT SUP EXP	12.28		12.28	
	534900 MISCELLANEOUS SUP EXP	20.78		34.17	
	534947 MISCELLANEOUS SUP EXP	5.60		135.71	

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				
		534948 AG SAMPLES			3.21	
		537100 LABORATORY SUP EXP	1,664.93		2,806.95	
		537172 EQUIPMENT REPAIR PARTS	1.64		23.28	
		538100 VEHICLE & EQUIP SUP EXP	52.49		205.27	
		538182 GAS EXPENSE	119.00		1,054.44	
		538183 OIL EXPENSE	4.87		26.19	
		541100 ACCTG & AUDITING SERVICES			534.22	
		542100 SOS TEMP SERV - PERSONNEL			740.40	
		542500 ENG & ARCH SERVICES			70.53	
		543100 IT CONSULTING-APPLICATIONS			1,976.35	
		544100 PHYSICIAN SERVICES			8.25	
		545000 LABORATORY SERVICES	681.38		12,036.47	
		549100 LAUNDRY SERVICES	21.64		64.92	
		549500 HAZARDOUS WASTE DISPOSAL	70,519.29		260,078.83	
		554900 OTHER CONTRACTUAL SERVICES			11,668.73	
		555200 SOFTWARE - NEW PURCHASES			714.52-	
		556100 INSURANCE EXPENSE			203.22	
		559100 OTHER OPERATING EXP	118.85		1,189.45	
		559199 OPERATING SETTLEMENT			5,675.91	
		Major Account 520000 Total	92,310.65		375,537.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,270.78		5,151.81	
		572100 COMMERCIAL TRANSPORTATIO	727.20		1,523.64	
		573100 STATE-OWNED TRANSPORTAION			403.21	
		574500 PERSONAL VEHICLE MILEAGE	48.24		186.30	
		575100 MISC TRAVEL EXPENSE	19.50		99.03	
		Major Account 570000 Total	2,065.72		7,363.99	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	571.65		571.65	
		583300 COMPUTER HARDWARE EQUIPMENT			2,810.94-	
		Major Account 580000 Total	571.65		2,239.29-	
		Fund 20790 Expenditures Total	114,094.94		584,006.89	
		Fund 20790 Total	7,467.23	7,467.23	1,042,447.89	1,042,447.89

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20800 LIMING MATERIALS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,543.68-		75,960.74	
		Fund 20800 Assets Total	6,543.68-		75,960.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.85-		
		Fund 20800 Liabilities Total		6.85-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,294.42
		Fund 20800 Fund Equity Total				121,294.42
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				1,160.00
		Major Account 470000 Total				1,160.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		234.44		4,579.29
		Major Account 480000 Total		234.44		4,579.29
		Fund 20800 Revenues Total		234.44		5,739.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,708.29		19,665.52	
		512100 VACATION LEAVE EXPENSE	2,079.07		7,464.19	
		512200 SICK LEAVE EXPENSE	279.61		1,959.95	
		512300 HOLIDAY LEAVE EXPENSE	511.15		2,930.26	
		512500 FUNERAL LEAVE EXPENSE			6.31	
		515100 RETIREMENT PLANS EXPENSE	317.83		2,709.37	
		515200 OASDI EXPENSE	330.17		2,313.36	
		515400 LIFE & ACCIDENT INS EXP	2.59		24.84	
		515500 HEALTH INSURANCE EXPENSE	732.89		5,452.86	
		516300 EMPLOYEE ASSISTANCE PRO			4.85	
		516500 WORKERS COMP PREMIUMS			246.62	
		Major Account 510000 Total	5,961.60		42,778.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			390.70	
		521200 COM EXPENSE - VOICE/DATA	90.10		318.83	
		521290 COM EXPENSE - DATA ONLY	2.11		117.36	
		521400 DATA PROCESSING EXPENSE	194.70		2,529.15	
		521500 PUBLICATION & PRINT EXP			6.64	
		522200 CONFERENCE REGISTRATION			17.00	
		524600 RENT EXPENSE-BUILDINGS	324.12		3,288.63	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20800 LIMING MATERIALS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	66.64		485.61	
	527200 REP & MAINT-MOTOR VEHICL			69.85	
	533132 UNIFORMS/CLOTHING			48.61	
	534947 DATA PROCESSING SUPPLIES	39.96		100.77	
	541100 ACCTG & AUDITING SERVICES			12.69	
	547100 EDUCATIONAL SERVICES			40.00	
	549100 LAUNDRY SERVICES	56.14		112.28	
	559100 OTHER OPERATING EXP			.82	
	Major Account 520000 Total	<u>773.77</u>		<u>7,538.94</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			219.20	
	572100 COMMERCIAL TRANSPORTATIO			3.88	
	573100 STATE-OWNED TRANSPORTAION	35.90		504.38	
	Major Account 570000 Total	<u>35.90</u>		<u>727.46</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			28.44	
	Major Account 580000 Total			<u>28.44</u>	
	Fund 20800 Expenditures Total	<u>6,771.27</u>		<u>51,072.97</u>	
	Fund 20800 Total	<u>227.59</u>	<u>227.59</u>	<u>127,033.71</u>	<u>127,033.71</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,237.11-		249,487.19	
	112100 PETTY CASH			75.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	64,237.11-		250,167.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,675.45		4,843.01
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		1,675.45		4,845.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				878,467.62
	Fund 20810 Fund Equity Total				878,467.62
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		15.00		6,222.89
	455192 SMALL PKG TONNAGE FEES				29,732.50
	Major Account 450000 Total		15.00		35,955.39
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		180.00		28,170.00
	Major Account 470000 Total		180.00		28,170.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,022.64		28,235.40
	484500 REIMB NON-GOVT SOURCES				100.00
	485100 FINES FORFEITS & PENALTI		5.00		129.47
	Major Account 480000 Total		1,027.64		28,464.87
	Fund 20810 Revenues Total		1,222.64		92,590.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,666.03		328,278.85	
	511800 COMPENSATORY TIME PAID			487.08	
	512100 VACATION LEAVE EXPENSE	6,441.01		37,120.75	
	512200 SICK LEAVE EXPENSE	5,306.04-		21,737.31	
	512300 HOLIDAY LEAVE EXPENSE	1,308.53		18,823.29	
	512500 FUNERAL LEAVE EXPENSE			776.28	
	512600 CIVIL LEAVE EXPENSE			1,331.80	
	515100 RETIREMENT PLANS EXPENSE	2,325.09		28,937.94	
	515200 OASDI EXPENSE	2,266.92		29,555.07	
	515400 LIFE & ACCIDENT INS EXP	18.72		250.48	
	515500 HEALTH INSURANCE EXPENSE	5,202.39		56,441.59	

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				
	516300 EMPLOYEE ASSISTANCE PRO			130.20	
	516500 WORKERS COMP PREMIUMS			6,729.78	
	Major Account 510000 Total	41,922.65		530,600.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	231.11		3,929.77	
	521200 COM EXPENSE - VOICE/DATA	1,325.44		4,137.01	
	521290 COM EXPENSE - DATA ONLY	13.50		123.11	
	521300 FREIGHT EXPENSE			89.84	
	521400 DATA PROCESSING EXPENSE	972.11		12,464.69	
	521500 PUBLICATION & PRINT EXP	23.29		3,082.54	
	521900 AWARDS EXPENSE	29.60		53.42	
	522100 DUES & SUBSCRIPTION EXP			799.00	
	522200 CONFERENCE REGISTRATION			2,225.09	
	524600 RENT EXPENSE-BUILDINGS	4,658.84		50,605.51	
	524900 RENT EXP-DEPR SURCHARGE	811.11		7,010.17	
	527200 REP & MAINT-MOTOR VEHICL			104.00	
	527400 REP & MAINT-DATA PROC	123.60		123.60	
	527800 REP & MAINT-OTHER PROPER	208.00		6,195.51	
	531100 OFFICE SUPPLIES EXPENSE	172.86		659.76	
	532100 NON-CAPITALIZED EQUIP PU	3,606.00		4,157.81	
	533100 HOUSEHOLD & INSTIT EXP	20.46		257.21	
	533132 UNIFORMS/CLOTHING			97.23	
	534600 ED & RECREATIONAL SUP EX			650.51	
	534800 CONST & MAINT SUP EXP			50.81	
	534947 DATA PROCESSING SUPPLIES	149.44		370.02	
	537100 LABORATORY SUP EXP	2,895.60		22,861.37	
	537172 EQUIPMENT REPAIR PARTS	1,318.18		1,384.33	
	538100 VEHICLE & EQUIP SUP EXP			55.00	
	541100 ACCTG & AUDITING SERVICES			844.58	
	542100 SOS TEMP SERV - PERSONNEL			1,660.89	
	542500 ENG & ARCH SERVICES			470.20	
	547100 EDUCATIONAL SERVICES			240.00	
	548700 REFUSE/RECYCLING			25.00	
	549100 LAUNDRY SERVICES	56.14		751.73	
	554900 OTHER CONTRACTUAL SERVICES	90.00		1,050.00	
	555200 SOFTWARE - NEW PURCHASES			263.17	
	559100 OTHER OPERATING EXP	43.22		271.88	
	Major Account 520000 Total	16,748.50		127,064.76	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,214.89		12,234.13	
	572100 COMMERCIAL TRANSPORTATIO			1,361.96	
	573100 STATE-OWNED TRANSPORTAION	1,308.26		17,291.19	
	574500 PERSONAL VEHICLE MILEAGE			175.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.75		128.40	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	<u>3,546.90</u>	<u>                    </u>	<u>31,251.29</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			31,331.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	4,006.20		4,006.20	
	583300 COMPUTER HARDWARE EQUIPMENT	910.95		1,482.70	
	Major Account 580000 Total	<u>4,917.15</u>	<u>                    </u>	<u>36,819.90</u>	<u>                    </u>
	Fund 20810 Expenditures Total	<u>67,135.20</u>	<u>                    </u>	<u>725,736.37</u>	<u>                    </u>
	Fund 20810 Total	<u>2,898.09</u>	<u>2,898.09</u>	<u>975,903.56</u>	<u>975,903.56</u>

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	23,329.80-		261,065.93	
		112200 DEPOSITS WITH VENDORS			50.00	
		Fund 20820 Assets Total	23,329.80-		261,115.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,470.53		2,051.87
		Fund 20820 Liabilities Total		1,470.53		2,051.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				232,392.00
		Fund 20820 Fund Equity Total				232,392.00
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		154.00		257,740.94
		Major Account 450000 Total		154.00		257,740.94
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		75.00		19,335.00
		Major Account 470000 Total		75.00		19,335.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		800.58		13,232.78
		484500 REIMB NON-GOVT SOURCES				125.00
		485100 FINES FORFEITS & PENALTI				965.49
		Major Account 480000 Total		800.58		14,323.27
		Fund 20820 Revenues Total		1,029.58		291,399.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,068.82		131,805.50	
		512100 VACATION LEAVE EXPENSE	2,125.73		10,956.33	
		512200 SICK LEAVE EXPENSE			2,922.12	
		512300 HOLIDAY LEAVE EXPENSE			4,941.77	
		512500 FUNERAL LEAVE EXPENSE			344.54	
		515100 RETIREMENT PLANS EXPENSE	788.89		10,031.32	
		515200 OASDI EXPENSE	909.66		10,987.96	
		515400 LIFE & ACCIDENT INS EXP	7.73		85.91	
		515500 HEALTH INSURANCE EXPENSE	1,837.44		21,609.48	
		516300 EMPLOYEE ASSISTANCE PRO			86.56	
		516500 WORKERS COMP PREMIUMS			4,273.49	
		Major Account 510000 Total	16,738.27		198,044.98	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	208.72		2,767.52	
	521200 COM EXPENSE - VOICE/DATA	771.74		3,286.73	
	521290 COM EXPENSE - DATA ONLY	9.58		105.40	
	521300 FREIGHT EXPENSE			6.74	
	521400 DATA PROCESSING EXPENSE	774.63		10,121.93	
	521500 PUBLICATION & PRINT EXP			745.63	
	521900 AWARDS EXPENSE	50.00		78.78	
	522100 DUES & SUBSCRIPTION EXP			46.00	
	522200 CONFERENCE REGISTRATION	1.74		1,182.44	
	524600 RENT EXPENSE-BUILDINGS	1,745.86		16,975.80	
	524900 RENT EXP-DEPR SURCHARGE	384.38		2,582.22	
	527200 REP & MAINT-MOTOR VEHICL			56.00	
	527400 REP & MAINT-DATA PROC	61.80		61.80	
	527800 REP & MAINT-OTHER PROPER	70.00		437.58	
	531100 OFFICE SUPPLIES EXPENSE	61.25		514.52	
	532100 NON-CAPITALIZED EQUIP PU			43.75	
	533100 HOUSEHOLD & INSTIT EXP	20.45		269.81	
	533132 UNIFORMS/CLOTHING			105.61	
	534500 AGRICULTURAL SUPPLIES EX	4.10		4.10	
	534947 DATA PROCESSING SUPPLIES	210.86		317.14	
	534948 AG SAMPLES			46.33	
	537100 LABORATORY SUP EXP	1,727.51		7,643.91	
	537172 EQUIPMENT REPAIR PARTS	15.79		339.79	
	538100 VEHICLE & EQUIP SUP EXP			55.00	
	541100 ACCTG & AUDITING SERVICES			579.27	
	542100 SOS TEMP SERV - PERSONNEL			491.13	
	542500 ENG & ARCH SERVICES			199.84	
	547100 EDUCATIONAL SERVICES			120.00	
	549100 LAUNDRY SERVICES	56.14		483.49	
	554900 OTHER CONTRACTUAL SERVICES	90.00		90.00	
	555200 SOFTWARE - NEW PURCHASES			9.38	
	559100 OTHER OPERATING EXP	42.18		232.46	
	Major Account 520000 Total	6,306.73		50,000.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	347.80		3,578.72	
	572100 COMMERCIAL TRANSPORTATIO			85.23	
	573100 STATE-OWNED TRANSPORTAION	762.01		10,592.23	
	574500 PERSONAL VEHICLE MILEAGE	31.68		31.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.75		23.75	

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				
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	1,165.24		14,331.61	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,619.67		1,619.67	
	583300 COMPUTER HARDWARE EQUIPMENT			730.79	
	Major Account 580000 Total	1,619.67		2,350.46	
	Fund 20820 Expenditures Total	25,829.91		264,727.15	
	Fund 20820 Total	2,500.11	2,500.11	525,843.08	525,843.08

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	14,732.78-		55,688.43	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	14,732.78-		56,032.43	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1.12
		Fund 20830 Liabilities Total				1.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,091.17
		Fund 20830 Fund Equity Total				84,091.17
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		21,042.76		252,242.87
		455195 EGG FEE REFUNDS		17,083.96-		168,056.28-
		455196 TURKEY FEES		597.86		56,428.83
		455197 EGG FEES IMPORTED EGGS		285.05		21,965.06
		Major Account 450000 Total		4,841.71		162,580.48
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				2,000.00
		Major Account 460000 Total				2,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.84		4,660.24
		484500 REIMB NON-GOVT SOURCES				16,281.26
		484600 OP GRANTS NON-GOVT SOURC				33,186.60
		Major Account 480000 Total		198.84		54,128.10
		Fund 20830 Revenues Total		5,040.55		218,708.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,638.95		64,900.24	
		511800 COMPENSATORY TIME PAID	70.54		105.81	
		512100 VACATION LEAVE EXPENSE	218.45		4,910.98	
		512200 SICK LEAVE EXPENSE	238.04		3,121.27	
		512300 HOLIDAY LEAVE EXPENSE	298.35		3,587.33	
		515100 RETIREMENT PLANS EXPENSE	436.64		5,285.48	
		515200 OASDI EXPENSE	414.38		4,997.12	
		515400 LIFE & ACCIDENT INS EXP	3.80		45.60	
		515500 HEALTH INSURANCE EXPENSE	1,240.91		14,125.20	
		516200 TUITION ASSISTANCE			63.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			34.62	
	516500 WORKERS COMP PREMIUMS			1,470.36	
	Major Account 510000 Total	8,560.06		102,647.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,039.78	
	521200 COM EXPENSE - VOICE/DATA	191.77		1,573.97	
	521290 COM EXPENSE - DATA ONLY			17.52	
	521500 PUBLICATION & PRINT EXP	1,055.43		30,145.42	
	521900 AWARDS EXPENSE	100.00		430.84	
	522100 DUES & SUBSCRIPTION EXP	595.00		1,329.00	
	522200 CONFERENCE REGISTRATION	325.00		888.50	
	524600 RENT EXPENSE-BUILDINGS	10.00		60.00	
	524744 EXHIBIT SPACE			850.00	
	525500 RENT EXP-OTHER PERS PROP			378.71	
	527100 REP & MAINT-OFFICE EQUIP			26.00	
	527200 REP & MAINT-MOTOR VEHICL			20.00	
	527400 REP & MAINT-DATA PROC			695.56	
	531100 OFFICE SUPPLIES EXPENSE	115.91		747.83	
	532100 NON-CAPITALIZED EQUIP PU	6.00		203.77	
	533100 HOUSEHOLD & INSTIT EXP			92.07	
	533132 UNIFORMS/CLOTHING			67.06	
	533900 FOOD EXPENSE	21.62		394.71	
	534946 PROMOTIONAL SUPPLIES	1,513.62		6,251.70	
	534947 DATA PROCESSING SUPPLIES			20.00	
	537172 EQUIPMENT REPAIR PARTS			138.20	
	541100 ACCTG & AUDITING SERVICES			251.64	
	547100 EDUCATIONAL SERVICES			200.00	
	549100 LAUNDRY SERVICES			7.50	
	554900 OTHER CONTRACTUAL SERVICES	2,438.74		88,095.35	
	559100 OTHER OPERATING EXP			22.65	
	Major Account 520000 Total	6,373.09		134,947.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,699.41		2,332.63	
	571600 MEALS-NOT TRAVEL STATUS	291.00		597.84	
	572100 COMMERCIAL TRANSPORTATIO	871.50		1,376.50	
	573100 STATE-OWNED TRANSPORTAION	389.06		3,078.36	
	574500 PERSONAL VEHICLE MILEAGE	99.36		168.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,110.85		1,110.85	



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				
	575100 MISC TRAVEL EXPENSE	89.00		218.75	
	Major Account 570000 Total	4,550.18		8,883.65	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	290.00		290.00	
	Major Account 580000 Total	290.00		290.00	
	Fund 20830 Expenditures Total	19,773.33		246,768.44	
	Fund 20830 Total	5,040.55	5,040.55	302,800.87	302,800.87

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	1,379.80		18,835.86	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	80.00-			
		Fund 20840 Assets Total	1,299.80		19,015.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,129.82
		Fund 20840 Fund Equity Total				50,129.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,250.00		11,425.00
		Major Account 470000 Total		1,250.00		11,425.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.80		2,164.47
		484100 OPERATING DONATIONS & CO				10,170.00
		484500 REIMB NON-GOVT SOURCES				10,937.38
		Major Account 480000 Total		49.80		23,271.85
		Fund 20840 Revenues Total		1,299.80		34,696.85
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			2,502.89	
		515200 OASDI EXPENSE			191.49	
		Major Account 510000 Total			2,694.38	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			7,792.46	
		525500 RENT EXP-OTHER PERS PROP			425.00	
		533132 UNIFORMS/CLOTHING			1,256.50	
		534946 PROMOTIONAL SUPPLIES			217.00	
		541100 ACCTG & AUDITING SERVICES			90.01	
		547100 EDUCATIONAL SERVICES			2,750.00	
		554900 OTHER CONTRACTUAL SERVICES			36,316.81	
		559100 OTHER OPERATING EXP			5.55	
		Major Account 520000 Total			48,853.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			83.63	
		571600 MEALS-NOT TRAVEL STATUS			11,081.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,097.87	
		Major Account 570000 Total			14,263.10	
		Fund 20840 Expenditures Total			65,810.81	

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	570000 Travel Expenses				
	Fund 20840 Total	<u>1,299.80</u>	<u>1,299.80</u>	<u>84,826.67</u>	<u>84,826.67</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 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	11.15		6,147.60	
		Fund 20841 Assets Total	11.15		6,147.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,338.00		5,338.00
		Fund 20841 Liabilities Total		5,338.00		5,338.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,246.23
		Fund 20841 Fund Equity Total				5,246.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,675.00
		Major Account 470000 Total				1,675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				148.66
		Major Account 480000 Total				148.66
		Fund 20841 Revenues Total				1,823.66
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			424.63	
		527800 REP & MAINT-OTHER PROPER	1,330.00		1,330.00	
		533100 HOUSEHOLD & INSTIT EXP			5.15	
		534900 MISCELLANEOUS SUP EXP			11.56	
		534948 AG SAMPLES			56.00	
		537100 LABORATORY SUP EXP	21.97-		143.47	
		541100 ACCTG & AUDITING SERVICES			.61	
		549100 LAUNDRY SERVICES	10.82		21.64	
		Major Account 520000 Total	1,318.85		1,993.06	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION			211.78	
		574500 PERSONAL VEHICLE MILEAGE			47.45	
		Major Account 570000 Total			259.23	
Expenditures	580000	Capital Outlay				
		582401 LAB EQUIPMENT	4,008.00		4,008.00	
		Major Account 580000 Total	4,008.00		4,008.00	
		Fund 20841 Expenditures Total	5,326.85		6,260.29	
		Fund 20841 Total	5,338.00	5,338.00	12,407.89	12,407.89

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.63	
		Fund 20842 Assets Total			.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.63
		Fund 20842 Fund Equity Total				.63
		Fund 20842 Total			.63	.63

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	173.29		632.10	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	173.29		717.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				723.66
		Fund 20850 Fund Equity Total				723.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				100.00
		474100 GENERAL BUSINESS FEES		200.00		800.00
		Major Account 470000 Total		200.00		900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.36		36.06
		Major Account 480000 Total		1.36		36.06
		Fund 20850 Revenues Total		201.36		936.06
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.59	
		521500 PUBLICATION & PRINT EXP			2.60	
		534947 DATA PROCESSING SUPPLIES			26.10	
		537100 LABORATORY SUP EXP			43.50	
		541100 ACCTG & AUDITING SERVICES			1.02	
		549100 LAUNDRY SERVICES	28.07		84.21	
		Major Account 520000 Total	28.07		158.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			342.74	
		572100 COMMERCIAL TRANSPORTATIO			239.50	
		573100 STATE-OWNED TRANSPORTAION			202.36	
		Major Account 570000 Total			784.60	
		Fund 20850 Expenditures Total	28.07		942.62	
		Fund 20850 Total	201.36	201.36	1,659.72	1,659.72

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	189.55-		827.36	
		Fund 20870 Assets Total	189.55-		827.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,580.60
		Fund 20870 Fund Equity Total				2,580.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.00		81.82
		484500 REIMB NON-GOVT SOURCES				10.00
		Major Account 480000 Total		3.00		91.82
		Fund 20870 Revenues Total		3.00		91.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96.55		909.21	
		512100 VACATION LEAVE EXPENSE			95.14	
		512200 SICK LEAVE EXPENSE			99.13	
		512300 HOLIDAY LEAVE EXPENSE			47.33	
		512500 FUNERAL LEAVE EXPENSE			31.56	
		515100 RETIREMENT PLANS EXPENSE	6.52		75.51	
		515200 OASDI EXPENSE	5.64		69.57	
		515400 LIFE & ACCIDENT INS EXP	.07		.80	
		515500 HEALTH INSURANCE EXPENSE	19.04		240.59	
		516500 WORKERS COMP PREMIUMS			50.97	
		Major Account 510000 Total	127.82		1,619.81	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	63.18		217.44	
		521290 COM EXPENSE - DATA ONLY	1.29		3.19	
		541100 ACCTG & AUDITING SERVICES			4.36	
		559100 OTHER OPERATING EXP	.26		.26	
		Major Account 520000 Total	64.73		225.25	
		Fund 20870 Expenditures Total	192.55		1,845.06	
		Fund 20870 Total	3.00	3.00	2,672.42	2,672.42

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20880 MFTG MILK CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	322.99-		3.62	
		Fund 20880 Assets Total	322.99-		3.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.50-		
		Fund 20880 Liabilities Total		4.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				183.34
		Fund 20880 Fund Equity Total				183.34
Revenues	470000	Revenues - Sales & Charges				
		474141 MFTG DAIRY PLANT PERMIT				1,100.00
		474142 MFTG TRANSFER STA PERMIT				50.00
		474143 MFTG PRODUCER PERMIT				2,450.00
		474145 FIELDMEN LICENSE				225.00
		Major Account 470000 Total				3,825.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.75		78.70
		Major Account 480000 Total		1.75		78.70
		Fund 20880 Revenues Total		1.75		3,903.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115.80		1,404.81	
		512100 VACATION LEAVE EXPENSE			80.32	
		512200 SICK LEAVE EXPENSE			44.13	
		512300 HOLIDAY LEAVE EXPENSE			45.89	
		515100 RETIREMENT PLANS EXPENSE	7.82		102.69	
		515200 OASDI EXPENSE	8.09		110.82	
		515400 LIFE & ACCIDENT INS EXP	.07		.91	
		515500 HEALTH INSURANCE EXPENSE	30.55		362.77	
		516500 WORKERS COMP PREMIUMS			86.39	
		Major Account 510000 Total	162.33		2,238.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.66	
		521200 COM EXPENSE - VOICE/DATA	38.84		235.54	
		521290 COM EXPENSE - DATA ONLY			1.72	
		522200 CONFERENCE REGISTRATION			4.50	
		524600 RENT EXPENSE-BUILDINGS			187.71	
		524900 RENT EXP-DEPR SURCHARGE	28.92		87.25	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20880 MFTG MILK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			152.35	
	541100 ACCTG & AUDITING SERVICES			8.23	
	Major Account 520000 Total	<u>67.76</u>		<u>677.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			15.92	
	573100 STATE-OWNED TRANSPORTAION	<u>90.15</u>		<u>1,150.81</u>	
	Major Account 570000 Total	<u>90.15</u>		<u>1,166.73</u>	
	Fund 20880 Expenditures Total	<u>320.24</u>		<u>4,083.42</u>	
	Fund 20880 Total	<u>2.75</u>	<u>2.75</u>	<u>4,087.04</u>	<u>4,087.04</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,812.61-		5,672.62	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	23,812.61-		6,877.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54.88		462.48
		Fund 20890 Liabilities Total		54.88		462.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,963.37
		Fund 20890 Fund Equity Total				4,963.37
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				.93-
		474100 GENERAL BUSINESS FEES		4,175.00		253,304.50
		474113 INSP FEE-RETL FOOD STORE		560.00		36,495.00
		474114 INSP FEE-TEMP FOOD SERV		1,475.00		30,450.00
		474115 INSPECTION FEE-BAKERY		420.00		12,445.00
		474116 INSP FEE-FOOD PROCESSOR		165.00		14,367.50
		474117 INSP FEE-FOOD STORAGE EST				8,060.00
		474118 INSP FEE-FOOD VENDING				600.00
		474119 INSP FEE-MOBILE UNIT				1,000.00
		474121 INSP FEE-SALVAGE PROCESS				260.00
		474122 PERMIT FEE		8,650.00		64,530.00
		474151 NURSERY GROWER				70.00
		474158 INSP FEE-CONVENIENCE STOR		775.00		59,237.50
		474159 INSP FEE-LIC BEVERAGE EST		800.00		57,767.50
		474161 INSP FEE-PUSH CART				260.00
		474162 INSP FEE-LTD FOOD SERVICE		150.00		6,050.00
		474163 INSP FEE-COMMISSARY				1,450.00
		474164 INSP FEE-CATERER		235.00		7,605.00
		Major Account 470000 Total		17,405.00		553,951.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.96		7,903.58
		484500 REIMB NON-GOVT SOURCES		219.30		679.30
		485100 FINES FORFEITS & PENALTI		650.00		3,522.50
		486200 CONTRIBUTIONS				25.00
		486300 CLEARING ACCOUNT		2,449.75		370.25-
		486500 MISCELLANEOUS ADJUSTMENT				145.00-

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		3,478.01		11,615.13
	Fund 20890 Revenues Total		20,883.01		565,566.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,444.02		298,409.92	
	511800 COMPENSATORY TIME PAID			89.36	
	512100 VACATION LEAVE EXPENSE			14,659.00	
	512200 SICK LEAVE EXPENSE			9,540.10	
	512300 HOLIDAY LEAVE EXPENSE			10,564.92	
	512500 FUNERAL LEAVE EXPENSE			186.72	
	515100 RETIREMENT PLANS EXPENSE	1,725.82		22,165.23	
	515200 OASDI EXPENSE	1,757.80		24,070.77	
	515400 LIFE & ACCIDENT INS EXP	13.31		169.00	
	515500 HEALTH INSURANCE EXPENSE	3,591.73		43,959.29	
	516500 WORKERS COMP PREMIUMS			6,723.03	
	Major Account 510000 Total	31,532.68		430,537.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	457.86		7,656.78	
	521200 COM EXPENSE - VOICE/DATA	931.86		3,076.11	
	521290 COM EXPENSE - DATA ONLY	10.85		80.78	
	521300 FREIGHT EXPENSE	5.35		27.95	
	521400 DATA PROCESSING EXPENSE	2,002.32		22,116.23	
	521500 PUBLICATION & PRINT EXP	79.50		1,818.65	
	521900 AWARDS EXPENSE	29.60		32.67	
	522100 DUES & SUBSCRIPTION EXP	12.13		611.46	
	522200 CONFERENCE REGISTRATION			1,553.45	
	524600 RENT EXPENSE-BUILDINGS	465.03		10,735.42	
	524900 RENT EXP-DEPR SURCHARGE	202.48		1,624.03	
	527200 REP & MAINT-MOTOR VEHICL			97.98	
	527800 REP & MAINT-OTHER PROPER			22.00	
	531100 OFFICE SUPPLIES EXPENSE	27.95		569.04	
	532100 NON-CAPITALIZED EQUIP PU			87.06	
	533132 UNIFORMS/CLOTHING			261.50	
	534500 AGRICULTURAL SUPPLIES EX	199.79		493.14	
	534900 MISCELLANEOUS SUP EXP			7.52	
	534947 DATA PROCESSING SUPPLIES			56.11	
	534948 AG SAMPLES			97.15	
	537172 EQUIPMENT REPAIR PARTS			9.46	
	538100 VEHICLE & EQUIP SUP EXP			234.75	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			603.14	
		545100 CITY/COUNTY HEALTH DEPT	1,608.00		28,772.00	
		555200 SOFTWARE - NEW PURCHASES			318.06	
		559100 OTHER OPERATING EXP	28.75		554.96	
		Major Account 520000 Total	<u>6,061.47</u>		<u>81,517.40</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,038.03		10,073.63	
		571600 MEALS-NOT TRAVEL STATUS			168.04	
		571900 MEALS-ONE DAY TRAVEL			4.92	
		572100 COMMERCIAL TRANSPORTATIO	279.40		756.36	
		573100 STATE-OWNED TRANSPORTAION	4,367.89		34,257.09	
		574500 PERSONAL VEHICLE MILEAGE	1,400.03		6,608.93	
		575100 MISC TRAVEL EXPENSE	71.00		190.35	
		Major Account 570000 Total	<u>7,156.35</u>		<u>52,059.32</u>	
		Fund 20890 Expenditures Total	<u>44,750.50</u>		<u>564,114.06</u>	
		Fund 20890 Total	<u>20,937.89</u>	<u>20,937.89</u>	<u>570,992.05</u>	<u>570,992.05</u>

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	555.40-		2,311.37	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	555.40-		2,662.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,122.87		1,429.12
		Fund 21780 Liabilities Total		1,122.87		1,429.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		18,850.08		23,675.35
		Fund 21780 Fund Equity Total		18,850.08		23,675.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,365.95		39,327.64
		474100 GENERAL BUSINESS FEES		50.00		45,145.00
		Major Account 470000 Total		1,415.95		84,472.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.59		1,016.37
		485100 FINES FORFEITS & PENALTI				310.00
		Major Account 480000 Total		34.59		1,326.37
		Fund 21780 Revenues Total		1,450.54		85,799.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,605.39		48,158.56	
		512100 VACATION LEAVE EXPENSE			2,320.39	
		512200 SICK LEAVE EXPENSE			618.39	
		512300 HOLIDAY LEAVE EXPENSE			877.41	
		512600 CIVIL LEAVE EXPENSE			54.49	
		515100 RETIREMENT PLANS EXPENSE	393.91		3,561.61	
		515200 OASDI EXPENSE	411.62		3,765.42	
		515400 LIFE & ACCIDENT INS EXP	3.71		32.74	
		515500 HEALTH INSURANCE EXPENSE	588.13		6,021.78	
		516500 WORKERS COMP PREMIUMS			923.84	
		Major Account 510000 Total	7,002.76		66,334.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.93		479.18	
		521200 COM EXPENSE - VOICE/DATA	318.69		815.83	
		521290 COM EXPENSE - DATA ONLY	1.87		83.13	
		521400 DATA PROCESSING EXPENSE	205.00		2,507.08	
		521500 PUBLICATION & PRINT EXP			184.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			130.00	
	522200 CONFERENCE REGISTRATION	150.00		425.00	
	524600 RENT EXPENSE-BUILDINGS	11,771.92		20,955.74	
	524900 RENT EXP-DEPR SURCHARGE	289.59		1,683.63	
	527400 REP & MAINT-DATA PROC	61.80		61.80	
	527800 REP & MAINT-OTHER PROPER	105.00		1,750.09	
	531100 OFFICE SUPPLIES EXPENSE	4.93		125.31	
	532100 NON-CAPITALIZED EQUIP PU			799.24	
	533100 HOUSEHOLD & INSTIT EXP	18.94		88.51	
	534800 CONST & MAINT SUP EXP			9.02	
	534947 MISCELLANEOUS SUP EXP	20.77		20.77	
	537100 LABORATORY SUP EXP			309.38	
	537172 LABORATORY SUP EXP	35.54		179.55	
	541100 ACCTG & AUDITING SERVICES			81.90	
	542100 SOS TEMP SERV - PERSONNEL			2,494.17	
	542500 ENG & ARCH SERVICES			176.33	
	549100 LAUNDRY SERVICES	75.40		166.76	
	555200 SOFTWARE - NEW PURCHASES			9.37	
	559100 OTHER OPERATING EXP			26.64	
	Major Account 520000 Total	13,074.38		33,562.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	148.45		312.90	
	572100 COMMERCIAL TRANSPORTATIO	292.50		292.50	
	573100 STATE-OWNED TRANSPORTAION			92.06	
	574500 PERSONAL VEHICLE MILEAGE	31.68		31.68	
	Major Account 570000 Total	472.63		729.14	
Expenditures	580000 Capital Outlay				
	582401 MACHINERY & EQUIPMENT			5,752.50	
	583000 FURNITURE AND OFFICE EQUIPMENT	1,429.12		1,429.12	
	583300 COMPUTER HARDWARE EQUIPMENT			433.29	
	Major Account 580000 Total	1,429.12		7,614.91	
	Fund 21780 Expenditures Total	21,978.89		108,241.11	
	Fund 21780 Total	21,423.49	21,423.49	110,903.48	110,903.48

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21781 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	18,850.08-		13,118.60	
		Fund 21781 Assets Total	18,850.08-		13,118.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		18,850.08-		13,118.60
		Fund 21781 Fund Equity Total		18,850.08-		13,118.60
		Fund 21781 Total	18,850.08-	18,850.08-	13,118.60	13,118.60

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69,977.06-		107,944.20	
	112200 DEPOSITS WITH VENDORS			130.00	
	139901 AR INVOICED (SYSTEM)			40.38	
	Fund 21790 Assets Total	69,977.06-		108,114.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,885.13		3,964.73
	Fund 21790 Liabilities Total		3,885.13		3,964.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,823.55
	Fund 21790 Fund Equity Total				166,823.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,771.80		75,617.22
	471112 CORN BORER LICENSE FEES		900.00		7,700.50
	474151 NURSERY GROWER		300.00		19,000.00
	474152 DEALERS		1,800.00		64,400.00
	474153 FIELD INSPECTIONS				995.55
	474155 CORN BORER CERTIFICATES		112.50		1,143.75
	Major Account 470000 Total		6,884.30		168,857.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		489.85		6,784.47
	484500 REIMB NON-GOVT SOURCES				30.00
	485100 FINES FORFEITS & PENALTI		100.00		1,040.00
	486500 MISCELLANEOUS ADJUSTMENT				40.25-
	Major Account 480000 Total		589.85		7,814.22
	Fund 21790 Revenues Total		7,474.15		176,671.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,473.87		93,545.27	
	511200 TEMPORARY SALARIES-WAGE			2,571.57	
	511900 SUPPLEMENTAL			350.00	
	512100 VACATION LEAVE EXPENSE			10,073.93	
	512200 SICK LEAVE EXPENSE			685.53	
	512300 HOLIDAY LEAVE EXPENSE			3,179.18	
	512500 FUNERAL LEAVE EXPENSE			206.88	
	515100 RETIREMENT PLANS EXPENSE	490.04		6,664.42	
	515200 OASDI EXPENSE	682.05		8,681.82	
	515400 LIFE & ACCIDENT INS EXP	5.42		63.39	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,551.22		17,986.12	
	516500 WORKERS COMP PREMIUMS			2,509.41	
	Major Account 510000 Total	12,202.60		146,517.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,379.78		4,139.43	
	521200 COM EXPENSE - VOICE/DATA	1,793.42		4,085.84	
	521290 COM EXPENSE - DATA ONLY	26.37		105.75	
	521300 FREIGHT EXPENSE	20.26		48.26	
	521400 DATA PROCESSING EXPENSE	4,787.21		11,705.35	
	521500 PUBLICATION & PRINT EXP	4,573.21		7,158.42	
	521900 AWARDS EXPENSE			51.84	
	522100 DUES & SUBSCRIPTION EXP	37.13		72.13	
	522200 CONFERENCE REGISTRATION	8.26		1,044.06	
	524600 RENT EXPENSE-BUILDINGS	3,223.87		5,833.30	
	524900 RENT EXP-DEPR SURCHARGE	304.96		919.75	
	527400 REP & MAINT-DATA PROC	121.61		121.61	
	531100 OFFICE SUPPLIES EXPENSE	107.96		137.61	
	533100 HOUSEHOLD & INSTIT EXP			31.82	
	533132 UNIFORMS/CLOTHING			71.24	
	534500 AGRICULTURAL SUPPLIES EX	259.24		446.97	
	534600 ED & RECREATIONAL SUP EX			12.79	
	534947 DATA PROCESSING SUPPLIES	137.80		301.02	
	534948 AG SAMPLES			22.78	
	538182 GAS EXPENSE	15.46		15.46	
	541100 ACCTG & AUDITING SERVICES			193.23	
	554900 OTHER CONTRACTUAL SERVICES	25,000.00		25,000.00	
	555200 SOFTWARE - NEW PURCHASES	2,782.55		2,782.55	
	559100 OTHER OPERATING EXP	27.68		191.44	
	Major Account 520000 Total	46,606.77		64,492.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	870.28		2,954.94	
	571600 MEALS-NOT TRAVEL STATUS			59.91	
	572100 COMMERCIAL TRANSPORTATIO			344.56	
	573100 STATE-OWNED TRANSPORTAION	9,288.29		12,414.97	
	574500 PERSONAL VEHICLE MILEAGE			12.56	
	575100 MISC TRAVEL EXPENSE			105.25	
	Major Account 570000 Total	10,158.57		15,892.19	

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	12,368.40		12,442.58	
	Major Account 580000 Total	12,368.40		12,442.58	
	Fund 21790 Expenditures Total	81,336.34		239,344.94	
	Fund 21790 Total	<u>11,359.28</u>	<u>11,359.28</u>	<u>347,459.52</u>	<u>347,459.52</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,136.25-		4,904.66	
		112200 DEPOSITS WITH VENDORS			10.00	
		139901 AR INVOICED (SYSTEM)	94.08-		9,387.75-	
		Fund 21800 Assets Total	5,230.33-		4,473.09-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,839.92
		Fund 21800 Fund Equity Total				1,839.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,220.73-		1,895.70
		486300 CLEARING ACCOUNT		2,009.60-		3,736.54-
		486500 MISCELLANEOUS ADJUSTMENT				4,672.35-
		Major Account 480000 Total		5,230.33-		6,513.19-
		Fund 21800 Revenues Total		5,230.33-		6,513.19-
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			200.18-	
		Major Account 520000 Total			200.18-	
		Fund 21800 Expenditures Total			200.18-	
		Fund 21800 Total	5,230.33-	5,230.33-	4,673.27-	4,673.27-

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 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	8.25		3,114.58	
		Fund 21801 Assets Total	8.25		3,114.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,171.05
		Fund 21801 Fund Equity Total				3,171.05
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				470.00
		Major Account 470000 Total				470.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.25		140.53
		Major Account 480000 Total		8.25		140.53
		Fund 21801 Revenues Total		8.25		610.53
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			1.46	
		554900 OTHER CONTRACTUAL SERVICES			665.54	
		Major Account 520000 Total			667.00	
		Fund 21801 Expenditures Total			667.00	
		Fund 21801 Total	8.25	8.25	3,781.58	3,781.58

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	3,036.91-		48,273.82	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	3,036.91-		48,298.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,618.54		10,780.27
	Fund 21810 Liabilities Total		10,618.54		10,780.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,666.46
	Fund 21810 Fund Equity Total				37,666.46
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				20.27-
	474100 GENERAL BUSINESS FEES				.41
	474126 INSPECTION FEE-MILK		27,870.74		323,672.59
	474127 GRADE A MILK PLANT PERMIT				400.00
	474128 GRADE A RECV STATION PERM				100.00
	474129 GRADE A PLANT FABR PERMIT				100.00
	474131 GRADE A MILK DISTR PERMIT				3,600.00
	474132 GRADE A TRANSF STA PERMIT				150.00
	474133 MILK HAULERS PERMIT		75.00		5,025.00
	474167 GRADE A MILK TRANSPORT CO				750.00
	474168 GRD A MILK TANK/TRUCK CLN				350.00
	Major Account 470000 Total		27,945.74		334,127.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.62		1,678.48
	484500 REIMB NON-GOVT SOURCES		25.00		1,012.33
	Major Account 480000 Total		173.62		2,690.81
	Fund 21810 Revenues Total		28,119.36		336,818.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,567.43		163,187.12	
	512100 VACATION LEAVE EXPENSE			8,380.80	
	512200 SICK LEAVE EXPENSE			7,818.18	
	512300 HOLIDAY LEAVE EXPENSE			6,103.14	
	515100 RETIREMENT PLANS EXPENSE	894.60		12,456.63	
	515200 OASDI EXPENSE	915.75		13,509.60	
	515400 LIFE & ACCIDENT INS EXP	6.47		90.45	
	515500 HEALTH INSURANCE EXPENSE	1,618.19		22,109.24	

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				
	516500 WORKERS COMP PREMIUMS			4,824.47	
	Major Account 510000 Total	16,002.44		238,479.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.44		504.34	
	521200 COM EXPENSE - VOICE/DATA	2,443.07		4,739.18	
	521290 COM EXPENSE - DATA ONLY	5.63		69.34	
	521400 DATA PROCESSING EXPENSE	9,252.08		29,392.87	
	521500 PUBLICATION & PRINT EXP	31.49		185.64	
	521900 AWARDS EXPENSE			6.46	
	522100 DUES & SUBSCRIPTION EXP			40.54	
	522200 CONFERENCE REGISTRATION			87.90	
	524600 RENT EXPENSE-BUILDINGS	1,023.89		21,871.72	
	524900 RENT EXP-DEPR SURCHARGE	291.13		3,019.10	
	527200 REP & MAINT-MOTOR VEHICL			140.75	
	531100 OFFICE SUPPLIES EXPENSE			149.44	
	532100 NON-CAPITALIZED EQUIP PU			21.35	
	533132 UNIFORMS/CLOTHING			187.93	
	534500 AGRICULTURAL SUPPLIES EX			24.12	
	534900 MISCELLANEOUS SUP EXP			35.19	
	534948 AG SAMPLES			18.72	
	537100 LABORATORY SUP EXP	104.27		666.97	
	538100 VEHICLE & EQUIP SUP EXP			175.18	
	541100 ACCTG & AUDITING SERVICES			421.51	
	559100 OTHER OPERATING EXP			5.25	
	Major Account 520000 Total	13,161.00		61,763.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	282.85		5,134.36	
	571900 MEALS-ONE DAY TRAVEL	25.88		52.26	
	572100 COMMERCIAL TRANSPORTATIO			675.09	
	573100 STATE-OWNED TRANSPORTAION	1,626.64		19,789.64	
	574500 PERSONAL VEHICLE MILEAGE			294.22	
	575100 MISC TRAVEL EXPENSE			101.75	
	Major Account 570000 Total	1,935.37		26,047.32	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	10,676.00		10,676.00	
	Major Account 580000 Total	10,676.00		10,676.00	
	Fund 21810 Expenditures Total	41,774.81		336,966.45	

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	580000 Capital Outlay				
	Fund 21810 Total	<u>38,737.90</u>	<u>38,737.90</u>	<u>385,265.27</u>	<u>385,265.27</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,137.02-		12,597.69	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	17,137.02-		12,657.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.50-		
	Fund 21820 Liabilities Total		7.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,318.17
	Fund 21820 Fund Equity Total				18,318.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00
	472100 SALE OF SUP & MAT				.38-
	474100 GENERAL BUSINESS FEES		1,200.00		8,997.20
	474125 INSP FEE-AUCTION MARKET		22,423.24		529,792.10
	474146 WEIGHMASTER LICENSE				562.00
	474147 LIVESTOCK DEALER LICENSE		50.00		10,500.00
	474148 AUCTION MKT LICENSE				7,050.00
	Major Account 470000 Total		23,673.24		557,200.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.02		2,057.35
	Major Account 480000 Total		81.02		2,057.35
	Fund 21820 Revenues Total		23,754.26		559,258.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,683.00		21,271.47	
	511900 SUPPLEMENTAL			25.00	
	512100 VACATION LEAVE EXPENSE			855.22	
	512200 SICK LEAVE EXPENSE			58.96	
	512300 HOLIDAY LEAVE EXPENSE			674.81	
	512500 FUNERAL LEAVE EXPENSE			33.08	
	515100 RETIREMENT PLANS EXPENSE	109.90		1,431.55	
	515200 OASDI EXPENSE	123.11		1,679.06	
	515400 LIFE & ACCIDENT INS EXP	.87		11.11	
	515500 HEALTH INSURANCE EXPENSE	200.51		2,353.71	
	516500 WORKERS COMP PREMIUMS			527.67	
	Major Account 510000 Total	2,117.39		28,921.64	
Expenditures	520000 Operating Expenses				



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				
		521100 POSTAGE EXPENSE	13.91		235.18	
		521200 COM EXPENSE - VOICE/DATA	255.58		1,317.51	
		521290 COM EXPENSE - DATA ONLY			16.13	
		521300 FREIGHT EXPENSE			25.71	
		521500 PUBLICATION & PRINT EXP			31.17	
		522200 CONFERENCE REGISTRATION			20.07	
		522600 JOB APPLICANT EXPENSE			34.90	
		531100 OFFICE SUPPLIES EXPENSE	18.57		70.58	
		534500 AGRICULTURAL SUPPLIES EX			49.94	
		534900 MISCELLANEOUS SUP EXP			3.08	
		537172 EQUIPMENT REPAIR PARTS			9.45	
		538100 VEHICLE & EQUIP SUP EXP			10.37	
		541100 ACCTG & AUDITING SERVICES			565.51	
		544100 PHYSICIAN SERVICES			3.88	
		546800 VETERINARY SERVICES	38,264.99		531,343.17	
		559100 OTHER OPERATING EXP			15.98	
		Major Account 520000 Total	<u>38,553.05</u>		<u>533,752.63</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	24.11		354.84	
		571900 MEALS-ONE DAY TRAVEL			4.20	
		572100 COMMERCIAL TRANSPORTATIO	48.00		62.67	
		573100 STATE-OWNED TRANSPORTAION	127.08		1,704.83	
		575100 MISC TRAVEL EXPENSE	14.15		117.94	
		Major Account 570000 Total	<u>213.34</u>		<u>2,244.48</u>	
		Fund 21820 Expenditures Total	<u>40,883.78</u>		<u>564,918.75</u>	
		Fund 21820 Total	<u>23,746.76</u>	<u>23,746.76</u>	<u>577,576.44</u>	<u>577,576.44</u>

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	38,459.19-		44,911.37	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	38,459.19-		45,178.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.00-		
		Fund 21840 Liabilities Total		30.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,798.72
		Fund 21840 Fund Equity Total				71,798.72
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				51,639.70
		Major Account 450000 Total				51,639.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		225.02		3,956.16
		485100 FINES FORFEITS & PENALTI				173.90
		Major Account 480000 Total		225.02		4,130.06
		Fund 21840 Revenues Total		225.02		55,769.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,181.33		12,630.81	
		512100 VACATION LEAVE EXPENSE			1,373.63	
		512300 HOLIDAY LEAVE EXPENSE	57.16		676.18	
		515100 RETIREMENT PLANS EXPENSE	83.66		994.10	
		515200 OASDI EXPENSE	94.75		1,119.02	
		516300 EMPLOYEE ASSISTANCE PRO			3.60	
		516500 WORKERS COMP PREMIUMS			282.22	
		Major Account 510000 Total	1,416.90		17,079.56	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			31.83	
		521500 PUBLICATION & PRINT EXP	11.80		81.81	
		522200 CONFERENCE REGISTRATION			320.00	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		534946 PROMOTIONAL SUPPLIES			250.00	
		541100 ACCTG & AUDITING SERVICES			104.78	
		554900 OTHER CONTRACTUAL SERVICES	37,225.51		62,711.43	
		Major Account 520000 Total	37,237.31		63,554.85	

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			517.08	
	571600 MEALS-NOT TRAVEL STATUS			19.50	
	574500 PERSONAL VEHICLE MILEAGE			1,219.12	
	Major Account 570000 Total			1,755.70	
	Fund 21840 Expenditures Total	38,654.21		82,390.11	
	Fund 21840 Total	195.02	195.02	127,568.48	127,568.48

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	107.90		300.74	
		Fund 21850 Assets Total	107.90		300.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93.29
		Fund 21850 Fund Equity Total				93.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		282.00		7,279.50
		Major Account 470000 Total		282.00		7,279.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.25		86.58
		484500 REIMB NON-GOVT SOURCES				25.00
		Major Account 480000 Total		.25		111.58
		Fund 21850 Revenues Total		282.25		7,391.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,911.66	
		512100 VACATION LEAVE EXPENSE			56.20	
		512200 SICK LEAVE EXPENSE			6.40	
		512300 HOLIDAY LEAVE EXPENSE			144.89	
		515100 RETIREMENT PLANS EXPENSE			265.93	
		515200 OASDI EXPENSE			368.66	
		515400 LIFE & ACCIDENT INS EXP			2.32	
		515500 HEALTH INSURANCE EXPENSE			841.36	
		Major Account 510000 Total			6,597.42	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	174.35		583.54	
		521290 COM EXPENSE - DATA ONLY			10.12	
		531100 OFFICE SUPPLIES EXPENSE			3.08	
		559100 OTHER OPERATING EXP			15.00	
		Major Account 520000 Total	174.35		581.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4.47	
		Major Account 570000 Total			4.47	
		Fund 21850 Expenditures Total	174.35		7,183.63	
		Fund 21850 Total	282.25	282.25	7,484.37	7,484.37

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	69,230.90-		319,195.37	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	75.00-			
	Fund 21870 Assets Total	69,305.90-		319,566.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,780.20-		401.12
	Fund 21870 Liabilities Total		3,780.20-		401.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				599,191.51
	Fund 21870 Fund Equity Total				599,191.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,092.42		476,308.39
	474123 VOLUNTARY REGISTRATIONS		622.50		7,057.50
	474124 LAB FEES		1,827.25		33,611.00
	474156 APPLICATION/PERMIT FEE		252.96		2,609.96
	Major Account 470000 Total		5,795.13		519,586.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,118.70		26,047.79
	485100 FINES FORFEITS & PENALTI				2,425.86
	486500 MISCELLANEOUS ADJUSTMENT				250.00
	Major Account 480000 Total		1,118.70		28,723.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14,077.12
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				185,922.88-
	Fund 21870 Revenues Total		6,913.83		362,387.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,363.77		279,025.44	
	512100 VACATION LEAVE EXPENSE	19.87		12,903.53	
	512200 SICK LEAVE EXPENSE			3,237.16	
	512300 HOLIDAY LEAVE EXPENSE	158.94		10,356.61	
	512500 FUNERAL LEAVE EXPENSE			228.12	
	512700 INJURY LEAVE EXPENSE			213.10	
	515100 RETIREMENT PLANS EXPENSE	1,526.48		20,089.67	
	515200 OASDI EXPENSE	1,730.31		22,482.15	

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				
	515400 LIFE & ACCIDENT INS EXP	13.50		177.19	
	515500 HEALTH INSURANCE EXPENSE	3,060.37		40,614.26	
	516500 WORKERS COMP PREMIUMS			6,365.26	
	Major Account 510000 Total	29,873.24		395,692.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127.56		974.24	
	521200 COM EXPENSE - VOICE/DATA	1,785.68		4,408.83	
	521290 COM EXPENSE - DATA ONLY	3.42		17.34	
	521400 DATA PROCESSING EXPENSE	22,124.99		41,499.14	
	521500 PUBLICATION & PRINT EXP	1,124.89		2,604.42	
	521900 AWARDS EXPENSE	50.00		50.00	
	522100 DUES & SUBSCRIPTION EXP	12.12		1,637.12	
	522200 CONFERENCE REGISTRATION			831.00	
	523100 UTILITIES EXPENSE	136.48		3,827.21	
	524600 RENT EXPENSE-BUILDINGS	7,352.64		29,422.49	
	524700 RENT EXP-OTHER REAL PROP	600.00		600.00	
	524900 RENT EXP-DEPR SURCHARGE	384.52		1,159.76	
	525500 RENT EXP-OTHER PERS PROP			98.33	
	527200 REP & MAINT-MOTOR VEHICL	375.40		3,716.30	
	527800 REP & MAINT-OTHER PROPER	346.00		903.23	
	531100 OFFICE SUPPLIES EXPENSE	17.76		277.66	
	532100 NON-CAPITALIZED EQUIP PU			2,456.85	
	533100 HOUSEHOLD & INSTIT EXP	24.89		464.19	
	533132 UNIFORMS/CLOTHING	212.54		889.86	
	533900 FOOD EXPENSE			45.28	
	534500 AGRICULTURAL SUPPLIES EX	16.45		195.48	
	534800 CONST & MAINT SUP EXP	114.92		2,763.36	
	534900 MISCELLANEOUS SUP EXP			252.06	
	537100 LABORATORY SUP EXP			55.35	
	537172 EQUIPMENT REPAIR PARTS	471.47		8,823.33	
	538100 VEHICLE & EQUIP SUP EXP	683.24		7,795.00	
	538182 GAS EXPENSE	191.15		559.14	
	538183 OIL EXPENSE	174.27		801.39	
	538184 DIESEL EXPENSE			982.98	
	541100 ACCTG & AUDITING SERVICES			635.47	
	542100 SOS TEMP SERV - PERSONNEL			1,234.46	
	545000 LABORATORY SERVICES			200.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00		1,160.00	
	548600 PEST CONTROL	28.00		330.00	

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				
	548700 REFUSE/RECYCLING	18.00		234.00	
	548800 FIRE EXTINGUISHERS			127.60	
	555200 SOFTWARE - NEW PURCHASES			318.06	
	559100 OTHER OPERATING EXP			131.56	
	Major Account 520000 Total	<u>36,676.39</u>		<u>122,482.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,356.66		17,706.64	
	572100 COMMERCIAL TRANSPORTATIO	213.00		1,079.71	
	573100 STATE-OWNED TRANPORTAION	3,320.24		21,154.48	
	574500 PERSONAL VEHICLE MILEAGE			87.25	
	575100 MISC TRAVEL EXPENSE			44.90	
	Major Account 570000 Total	<u>5,889.90</u>		<u>40,072.98</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,669.00	
	583300 COMPUTER HARDWARE EQUIPMENT			4,374.64	
	584200 VEHICLES & VEHICLE EQ			62,484.00	
	586900 OTHER FIXED ASSETS			14,638.28	
	Major Account 580000 Total			<u>84,165.92</u>	
	Fund 21870 Expenditures Total	<u>72,439.53</u>		<u>642,413.88</u>	
	Fund 21870 Total	<u>3,133.63</u>	<u>3,133.63</u>	<u>961,980.25</u>	<u>961,980.25</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75.69		5,871.96	
		Fund 21880 Assets Total	75.69		5,871.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,584.40
		Fund 21880 Fund Equity Total				6,584.40
Revenues	470000	Revenues - Sales & Charges				
		474112 INSP FEE-EGG HANDLER				7.00
		474136 EGG INSPECTION FEES				120.00
		474137 EGG LICENSE FEES				17.50
		Major Account 470000 Total				144.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.02		270.81
		Major Account 480000 Total		16.02		270.81
		Fund 21880 Revenues Total		16.02		415.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68.74		742.31	
		512100 VACATION LEAVE EXPENSE			23.07	
		512200 SICK LEAVE EXPENSE			7.02	
		512300 HOLIDAY LEAVE EXPENSE			26.08	
		515100 RETIREMENT PLANS EXPENSE	5.13		51.73	
		515200 OASDI EXPENSE	4.93		57.41	
		515400 LIFE & ACCIDENT INS EXP	.02		.24	
		515500 HEALTH INSURANCE EXPENSE	12.89		128.78	
		Major Account 510000 Total	91.71		1,036.64	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			90.82	
		541100 ACCTG & AUDITING SERVICES			.07	
		559100 OTHER OPERATING EXP			.22	
		Major Account 520000 Total			91.11	
		Fund 21880 Expenditures Total	91.71		1,127.75	
		Fund 21880 Total	16.02	16.02	6,999.71	6,999.71



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	344,313.56-		549,372.33	
		Fund 21950 Assets Total	344,313.56-		549,372.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,922.39		18,922.39
		Fund 21950 Liabilities Total		18,922.39		18,922.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				572,088.77
		Fund 21950 Fund Equity Total				572,088.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,980.00		259,020.00
		474166 SPECIALTY PRODUCT REG		3,000.00		302,880.00
		Major Account 470000 Total		4,980.00		561,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,403.51		31,115.25
		Major Account 480000 Total		2,403.51		31,115.25
		Fund 21950 Revenues Total		7,383.51		593,015.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	283.61		3,378.81	
		512100 VACATION LEAVE EXPENSE			73.88	
		512200 SICK LEAVE EXPENSE			7.04	
		512300 HOLIDAY LEAVE EXPENSE			105.54	
		515100 RETIREMENT PLANS EXPENSE	19.16		236.21	
		515200 OASDI EXPENSE	19.57		248.55	
		515400 LIFE & ACCIDENT INS EXP	.17		2.03	
		515500 HEALTH INSURANCE EXPENSE	75.08		836.93	
		516300 EMPLOYEE ASSISTANCE PRO			20.78	
		516500 WORKERS COMP PREMIUMS			71.21	
		Major Account 510000 Total	397.59		4,980.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			20.61	
		521200 COM EXPENSE - VOICE/DATA	112.68		450.95	
		521290 COM EXPENSE - DATA ONLY	3.85		9.53	
		541100 ACCTG & AUDITING SERVICES			652.03	
		554900 OTHER CONTRACTUAL SERVICES	370,105.34		628,432.82	
		559100 OTHER OPERATING EXP			107.16	
		Major Account 520000 Total	370,221.87		629,673.10	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 21950 Expenditures Total	<u>370,619.46</u>		<u>634,654.08</u>	
	Fund 21950 Total	<u>26,305.90</u>	<u>26,305.90</u>	<u>1,184,026.41</u>	<u>1,184,026.41</u>

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	1,751.68-		53,981.12	
		Fund 21960 Assets Total	1,751.68-		53,981.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15.00-		
		Fund 21960 Liabilities Total		15.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,358.66
		Fund 21960 Fund Equity Total				38,358.66
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,550.00		44,850.00
		Major Account 470000 Total		1,550.00		44,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.29		1,621.24
		485100 FINES FORFEITS & PENALTI		150.00-		860.00
		Major Account 480000 Total		3.29		2,481.24
		Fund 21960 Revenues Total		1,553.29		47,331.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,684.74		15,951.85	
		512100 VACATION LEAVE EXPENSE			801.37	
		512200 SICK LEAVE EXPENSE	29.12		232.51	
		512300 HOLIDAY LEAVE EXPENSE	155.33		804.46	
		515100 RETIREMENT PLANS EXPENSE	126.26		1,159.98	
		515200 OASDI EXPENSE	133.77		1,299.94	
		515400 LIFE & ACCIDENT INS EXP	1.09		10.94	
		515500 HEALTH INSURANCE EXPENSE	448.72		2,468.97	
		516500 WORKERS COMP PREMIUMS			120.87	
		Major Account 510000 Total	2,579.03		22,850.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	99.48		886.49	
		521200 COM EXPENSE - VOICE/DATA	174.35		971.50	
		521290 COM EXPENSE - DATA ONLY			10.12	
		521400 DATA PROCESSING EXPENSE	100.12		1,218.95	
		521500 PUBLICATION & PRINT EXP	3.98		99.04	
		522200 CONFERENCE REGISTRATION			192.27	
		531100 OFFICE SUPPLIES EXPENSE			10.13	
		538100 VEHICLE & EQUIP SUP EXP			106.70	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			27.48	
	555200 SOFTWARE - NEW PURCHASES			159.03	
	559100 OTHER OPERATING EXP	3.88		32.68	
	Major Account 520000 Total	<u>381.81</u>		<u>3,714.39</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,160.51	
	573100 STATE-OWNED TRANSPORTAION	329.13		3,982.99	
	Major Account 570000 Total	<u>329.13</u>		<u>5,143.50</u>	
	Fund 21960 Expenditures Total	<u>3,289.97</u>		<u>31,708.78</u>	
	Fund 21960 Total	<u>1,538.29</u>	<u>1,538.29</u>	<u>85,689.90</u>	<u>85,689.90</u>

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	3,627.95-		534.96	
		Fund 21970 Assets Total	3,627.95-		534.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,510.62
		Fund 21970 Fund Equity Total				1,510.62
Revenues	450000	Taxes				
		454100 ALCOHOL TAX				2,655.70
		Major Account 450000 Total				2,655.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.05		106.76
		Major Account 480000 Total		11.05		106.76
		Fund 21970 Revenues Total		11.05		2,762.46
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			99.12	
		554900 OTHER CONTRACTUAL SERVICES	3,639.00		3,639.00	
		Major Account 520000 Total	3,639.00		3,738.12	
		Fund 21970 Expenditures Total	3,639.00		3,738.12	
		Fund 21970 Total	11.05	11.05	4,273.08	4,273.08

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 AG LOAN MEDIATION 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	44,348.55-		25,243.11	
		Fund 41820 Assets Total	44,348.55-		25,243.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		285.00-		450.00
		Fund 41820 Liabilities Total		285.00-		450.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,583.99
		Fund 41820 Fund Equity Total				48,583.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				111,625.00
		Major Account 460000 Total				111,625.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.21		2,278.78
		486500 MISCELLANEOUS ADJUSTMENT				500.00
		Major Account 480000 Total		206.21		2,778.78
		Fund 41820 Revenues Total		206.21		114,403.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,492.22		22,061.77	
		512100 VACATION LEAVE EXPENSE			903.72	
		512200 SICK LEAVE EXPENSE			238.03	
		512300 HOLIDAY LEAVE EXPENSE			644.90	
		515100 RETIREMENT PLANS EXPENSE	176.87		1,561.67	
		515200 OASDI EXPENSE	175.92		1,697.18	
		515400 LIFE & ACCIDENT INS EXP	1.63		15.32	
		515500 HEALTH INSURANCE EXPENSE	516.59		4,514.17	
		516500 WORKERS COMP PREMIUMS			433.73	
		Major Account 510000 Total	3,363.23		32,070.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.48		359.51	
		521200 COM EXPENSE - VOICE/DATA	256.51		917.29	
		521290 COM EXPENSE - DATA ONLY	12.45		12.45	
		521400 DATA PROCESSING EXPENSE	238.37		3,121.44	
		521500 PUBLICATION & PRINT EXP			455.15	
		522100 DUES & SUBSCRIPTION EXP			25.00	
		522200 CONFERENCE REGISTRATION	100.00		292.10	
		524600 RENT EXPENSE-BUILDINGS	124.53		499.92	

Agency Number 018 DEPT OF AGRICULTURE  
 Agency Division  
 Fund 41820 AG LOAN MEDIATION 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				
	524900 RENT EXP-DEPR SURCHARGE	57.84		174.49	
	525500 RENT EXP-OTHER PERS PROP			20.00	
	531100 OFFICE SUPPLIES EXPENSE			23.39	
	533100 HOUSEHOLD & INSTIT EXP			4.96	
	541100 ACCTG & AUDITING SERVICES			342.07	
	554900 OTHER CONTRACTUAL SERVICES	28,300.61		80,583.31	
	Major Account 520000 Total	29,116.79		86,831.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	863.68		1,537.55	
	572100 COMMERCIAL TRANSPORTATIO	270.00		270.00	
	574500 PERSONAL VEHICLE MILEAGE	915.72		1,446.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,720.34		16,015.42	
	575100 MISC TRAVEL EXPENSE	20.00		24.00	
	Major Account 570000 Total	11,789.74		19,293.09	
	Fund 41820 Expenditures Total	44,269.76		138,194.66	
	Fund 41820 Total	78.79-	78.79-	163,437.77	163,437.77

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41830 FDA PARTNERSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30.94		11,685.60	
		Fund 41830 Assets Total	30.94		11,685.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,208.69
		Fund 41830 Fund Equity Total				11,208.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				6,090.00
		Major Account 460000 Total				6,090.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.94		492.13
		Major Account 480000 Total		30.94		492.13
		Fund 41830 Revenues Total		30.94		6,582.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,988.00	
		515200 OASDI EXPENSE			102.00	
		Major Account 510000 Total			6,090.00	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			15.22	
		Major Account 520000 Total			15.22	
		Fund 41830 Expenditures Total			6,105.22	
		Fund 41830 Total	30.94	30.94	17,790.82	17,790.82



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41840 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	218.91		218.91	
		Fund 41840 Assets Total	<u>218.91</u>		<u>218.91</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		218.91		218.91
		Fund 41840 Fund Equity Total		<u>218.91</u>		<u>218.91</u>
		Fund 41840 Total	<u>218.91</u>	<u>218.91</u>	<u>218.91</u>	<u>218.91</u>

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	904.60		1,967.75	
		Fund 41841 Assets Total	904.60		1,967.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		218.91-		2,658.69
		Fund 41841 Fund Equity Total		218.91-		2,658.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,239.16		10,510.62
		Major Account 460000 Total		2,239.16		10,510.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.10		163.28
		Major Account 480000 Total		5.10		163.28
		Fund 41841 Revenues Total		2,244.26		10,673.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	718.35		8,261.95	
		512100 VACATION LEAVE EXPENSE			130.76	
		512200 SICK LEAVE EXPENSE			92.97	
		512300 HOLIDAY LEAVE EXPENSE			209.29	
		515100 RETIREMENT PLANS EXPENSE	50.09		426.87	
		515200 OASDI EXPENSE	52.31		640.52	
		515400 LIFE & ACCIDENT INS EXP	.39		3.32	
		515500 HEALTH INSURANCE EXPENSE	112.92		955.80	
		Major Account 510000 Total	934.06		10,721.48	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	112.68		165.70	
		521290 COM EXPENSE - DATA ONLY	3.85		9.53	
		521300 FREIGHT EXPENSE			4.86	
		Major Account 520000 Total	116.53		180.09	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	70.16		463.27	
		Major Account 570000 Total	70.16		463.27	
		Fund 41841 Expenditures Total	1,120.75		11,364.84	
		Fund 41841 Total	2,025.35	2,025.35	13,332.59	13,332.59

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 AG 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	7,941.20-		108,244.52	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	2,922,033.43		2,881,869.47	
	121313 INVESTMENT POOL C	2,792,995.86-			
	139901 AR INVOICED (SYSTEM)	425.00-		925.00	
	Fund 41850 Assets Total	120,671.37		2,991,289.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,097,948.67
	Fund 41850 Fund Equity Total				3,097,948.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		925.00		3,325.00
	Major Account 470000 Total		925.00		3,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,838.95		167,226.53
	481200 GAIN OR LOSS-SALE OF INV		78,667.58		89,135.98
	481201 APPR/DEPR-FAIR VALUE INV				97,332.67
	484100 OPERATING DONATIONS & CO		1,243.00		17,016.00
	Major Account 480000 Total		130,749.53		370,711.18
	Fund 41850 Revenues Total		131,674.53		374,036.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,967.32		46,251.23	
	511200 TEMPORARY SALARIES-WAGE	1,218.75		12,366.61	
	511300 OVERTIME PAYMENTS			50.63	
	512100 VACATION LEAVE EXPENSE			940.01	
	512200 SICK LEAVE EXPENSE			73.42	
	512300 HOLIDAY LEAVE EXPENSE			1,419.14	
	515100 RETIREMENT PLANS EXPENSE	267.13		3,203.37	
	515200 OASDI EXPENSE	380.91		4,488.20	
	515400 LIFE & ACCIDENT INS EXP	1.65		18.55	
	515500 HEALTH INSURANCE EXPENSE	536.57		5,727.95	
	516300 EMPLOYEE ASSISTANCE PRO			27.70	
	516500 WORKERS COMP PREMIUMS			1,253.58	
	Major Account 510000 Total	6,372.33		75,820.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	182.62		1,629.76	
	521200 COM EXPENSE - VOICE/DATA	276.78		1,712.38	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 AG 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				
		521290 COM EXPENSE - DATA ONLY	1.56		15.63	
		521400 DATA PROCESSING EXPENSE	679.35		8,895.99	
		521500 PUBLICATION & PRINT EXP	220.31		8,221.54	
		521900 AWARDS EXPENSE			1,944.80	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			230.00	
		524600 RENT EXPENSE-BUILDINGS	725.10		3,006.13	
		524700 RENT EXP-OTHER REAL PROP			3,810.00	
		524900 RENT EXP-DEPR SURCHARGE	314.60		948.85	
		525500 RENT EXP-OTHER PERS PROP			259.69	
		531100 OFFICE SUPPLIES EXPENSE	158.49		983.86	
		533100 HOUSEHOLD & INSTIT EXP	35.14		46.38	
		533132 UNIFORMS/CLOTHING			2,042.15	
		533900 FOOD EXPENSE			44.04	
		534946 PROMOTIONAL SUPPLIES			61.18	
		541100 ACCTG & AUDITING SERVICES			482.54	
		547100 EDUCATIONAL SERVICES			14,175.00	
		554900 OTHER CONTRACTUAL SERVICES			308,750.00	
		556100 INSURANCE EXPENSE	724.09		724.09	
		559100 OTHER OPERATING EXP	139.77		1,847.45	
		Major Account 520000 Total	3,457.81		359,931.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			664.41	
		571600 MEALS-NOT TRAVEL STATUS	40.41		11,903.29	
		572100 COMMERCIAL TRANSPORTATIO	747.00		1,307.16	
		573100 STATE-OWNED TRANSPORTAION	385.61		3,082.53	
		574600 CONTRACTUAL SERV - TRAVEL EXP			27,945.62	
		575100 MISC TRAVEL EXPENSE			40.00	
		Major Account 570000 Total	1,173.02		44,943.01	
		Fund 41850 Expenditures Total	11,003.16		480,694.86	
		Fund 41850 Total	131,674.53	131,674.53	3,471,984.85	3,471,984.85

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 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	37,213.87-		3,581.68	
		Fund 41860 Assets Total	37,213.87-		3,581.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,479.20		2,928.85
		215100 DUE TO FUND - SHORT TERM		25,135.18-		10,000.00
		Fund 41860 Liabilities Total		22,655.98-		12,928.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,167.30
		Fund 41860 Fund Equity Total				7,167.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,210.00		520,501.00
		Major Account 460000 Total		29,210.00		520,501.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.10		481.61
		486500 MISCELLANEOUS ADJUSTMENT				13,358.06
		486599 REVENUE SETTLEMENTS				30,475.00
		Major Account 480000 Total		66.10		44,314.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,530.52
		Major Account 490000 Total				5,530.52
		Fund 41860 Revenues Total		29,276.10		570,346.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,880.81		259,425.23	
		512100 VACATION LEAVE EXPENSE			12,357.09	
		512200 SICK LEAVE EXPENSE			2,601.02	
		512300 HOLIDAY LEAVE EXPENSE			9,212.31	
		515100 RETIREMENT PLANS EXPENSE	1,447.10		19,756.14	
		515200 OASDI EXPENSE	1,465.59		20,103.23	
		515400 LIFE & ACCIDENT INS EXP	12.73		168.72	
		515500 HEALTH INSURANCE EXPENSE	4,199.26		52,037.10	
		516200 TUITION ASSISTANCE	247.50		1,113.74	
		516300 EMPLOYEE ASSISTANCE PRO			111.90	
		516500 WORKERS COMP PREMIUMS			6,445.90	
		Major Account 510000 Total	28,252.99		383,332.38	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 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				
	521100 POSTAGE EXPENSE	866.31		14,089.91	
	521200 COM EXPENSE - VOICE/DATA	1,205.70		4,639.35	
	521290 COM EXPENSE - DATA ONLY	24.36		106.59	
	521300 FREIGHT EXPENSE	79.88		713.31	
	521400 DATA PROCESSING EXPENSE	693.66		9,117.97	
	521500 PUBLICATION & PRINT EXP	858.97		15,868.74	
	522100 DUES & SUBSCRIPTION EXP	20.00		434.15	
	522200 CONFERENCE REGISTRATION			674.10	
	523100 UTILITIES EXPENSE	63.75		223.75	
	523600 INTEREST EXPENSE			286.05	
	524600 RENT EXPENSE-BUILDINGS	2,006.87		12,087.90	
	524700 RENT EXP-OTHER REAL PROP	35.00		35.00	
	524900 RENT EXP-DEPR SURCHARGE	669.61		2,645.21	
	527200 REP & MAINT-MOTOR VEHICL	198.79		932.28	
	527400 REP & MAINT-DATA PROC			390.00	
	527700 REP & MAINT-PHOTO/MEDIA			76.46	
	527800 REP & MAINT-OTHER PROPER	2,800.56		2,942.56	
	531100 OFFICE SUPPLIES EXPENSE	35.64		2,174.57	
	532100 NON-CAPITALIZED EQUIP PU			514.65	
	533132 UNIFORMS/CLOTHING			382.05	
	534500 AGRICULTURAL SUPPLIES EX	9.08		1,417.25	
	534600 ED & RECREATIONAL SUP EX	255.51		429.91	
	534900 MISCELLANEOUS SUP EXP	5.32		64.25	
	534947 MISCELLANEOUS SUP EXP	31.74		768.58	
	534948 AG SAMPLES			18.18	
	537100 LABORATORY SUP EXP	1,634.88		2,673.68	
	537172 EQUIPMENT REPAIR PARTS	47.57		69.21	
	538100 VEHICLE & EQUIP SUP EXP	297.44		1,177.91	
	538182 GAS EXPENSE	674.33		4,234.44	
	538183 OIL EXPENSE	27.64		148.34	
	541100 ACCTG & AUDITING SERVICES			1,669.70	
	542100 SOS TEMP SERV - PERSONNEL			1,942.92	
	543100 IT CONSULTING-APPLICATIONS			2,655.15	
	544100 PHYSICIAN SERVICES			46.75	
	545000 LABORATORY SERVICES	2,331.12		13,957.53	
	554900 OTHER CONTRACTUAL SERVICES			91,856.27	
	555200 SOFTWARE - NEW PURCHASES			129.40-	
	556100 INSURANCE EXPENSE			3,153.50	
	559100 OTHER OPERATING EXP			12.75	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 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				
	559199 OPERATING SETTLEMENT			5,675.91-	
	Major Account 520000 Total	14,873.73		188,825.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	502.77		7,932.64	
	572100 COMMERCIAL TRANSPORTATIO	201.50		1,081.63	
	573100 STATE-OWNED TRANSPORTAION			1,120.02	
	574500 PERSONAL VEHICLE MILEAGE			161.70	
	575100 MISC TRAVEL EXPENSE	3.00		98.97	
	Major Account 570000 Total	707.27		10,394.96	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,307.71	
	Major Account 580000 Total			4,307.71	
	Fund 41860 Expenditures Total	43,833.99		586,860.66	
	Fund 41860 Total	6,620.12	6,620.12	590,442.34	590,442.34

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FOOD GRAIN INSP PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,207.91		37,195.52	
		139901 AR INVOICED (SYSTEM)	14,803.36-			
		Fund 41900 Assets Total	1,595.45-		37,195.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.00-		
		Fund 41900 Liabilities Total		9.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,727.79
		Fund 41900 Fund Equity Total				20,727.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				45,178.68
		Major Account 460000 Total				45,178.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.70		1,070.07
		Major Account 480000 Total		67.70		1,070.07
		Fund 41900 Revenues Total		67.70		46,248.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,178.39		15,488.70	
		512100 VACATION LEAVE EXPENSE			799.85	
		512200 SICK LEAVE EXPENSE			346.60	
		512300 HOLIDAY LEAVE EXPENSE			572.42	
		515100 RETIREMENT PLANS EXPENSE	83.88		1,159.49	
		515200 OASDI EXPENSE	87.88		1,276.98	
		515400 LIFE & ACCIDENT INS EXP	.58		8.56	
		515500 HEALTH INSURANCE EXPENSE	67.97		1,199.90	
		516500 WORKERS COMP PREMIUMS			374.10	
		Major Account 510000 Total	1,418.70		21,226.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.05		234.72	
		521200 COM EXPENSE - VOICE/DATA	19.42		76.00	
		521290 COM EXPENSE - DATA ONLY			46.72	
		521500 PUBLICATION & PRINT EXP			58.38	
		522100 DUES & SUBSCRIPTION EXP			21.10	
		522200 CONFERENCE REGISTRATION			28.15	
		524600 RENT EXPENSE-BUILDINGS	67.47		270.86	
		524900 RENT EXP-DEPR SURCHARGE	31.36		94.59	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FOOD GRAIN INSP 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				
	527200 REP & MAINT-MOTOR VEHICL			7.75	
	531100 OFFICE SUPPLIES EXPENSE			94.57	
	534500 AGRICULTURAL SUPPLIES EX			21.97	
	538100 VEHICLE & EQUIP SUP EXP			.22	
	541100 ACCTG & AUDITING SERVICES			65.22	
	554900 OTHER CONTRACTUAL SERVICES			6,014.93	
	Major Account 520000 Total	122.30		7,035.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3.60		130.40	
	573100 STATE-OWNED TRANSPORTAION	109.55		1,370.84	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	113.15		1,519.24	
	Fund 41900 Expenditures Total	1,654.15		29,781.02	
	Fund 41900 Total	58.70	58.70	66,976.54	66,976.54

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FED MEDICATED FEED F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,059.03		40,711.97	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	11,059.03		40,731.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.20-		
		215100 DUE TO FUND - SHORT TERM				10.87-
		Fund 41920 Liabilities Total		30.20-		10.87-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,215.99
		Fund 41920 Fund Equity Total				20,215.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,317.63		55,400.48
		Major Account 460000 Total		14,317.63		55,400.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.27		968.44
		Major Account 480000 Total		80.27		968.44
		Fund 41920 Revenues Total		14,397.90		56,368.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,987.21		20,050.44	
		512100 VACATION LEAVE EXPENSE			730.65	
		512200 SICK LEAVE EXPENSE			141.15	
		512300 HOLIDAY LEAVE EXPENSE			638.58	
		512500 FUNERAL LEAVE EXPENSE			53.77	
		515100 RETIREMENT PLANS EXPENSE	137.38		1,386.31	
		515200 OASDI EXPENSE	143.37		1,561.65	
		515400 LIFE & ACCIDENT INS EXP	1.19		11.59	
		515500 HEALTH INSURANCE EXPENSE	381.70		3,628.48	
		516500 WORKERS COMP PREMIUMS			480.00	
		Major Account 510000 Total	2,650.85		28,682.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.90		278.74	
		521200 COM EXPENSE - VOICE/DATA	156.12		999.71	
		521290 COM EXPENSE - DATA ONLY	3.85		9.50	
		521500 PUBLICATION & PRINT EXP			32.40	
		522100 DUES & SUBSCRIPTION EXP			2,208.00	
		522200 CONFERENCE REGISTRATION			86.18	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FED MEDICATED FEED 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	88.23		354.21	
	524900 RENT EXP-DEPR SURCHARGE	41.00		123.66	
	533132 UNIFORMS/CLOTHING	4.77		4.77	
	534500 AGRICULTURAL SUPPLIES EX			2.65	
	534947 DATA PROCESSING SUPPLIES	25.29		266.14	
	534948 AG SAMPLES	40.04		183.01	
	541100 ACCTG & AUDITING SERVICES			103.51	
	Major Account 520000 Total	<u>402.20</u>		<u>4,652.48</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	164.80		1,147.10	
	572100 COMMERCIAL TRANSPORTATIO			47.42	
	573100 STATE-OWNED TRANSPORTAION	90.82		1,183.25	
	574500 PERSONAL VEHICLE MILEAGE			43.20	
	575100 MISC TRAVEL EXPENSE			86.00	
	Major Account 570000 Total	<u>255.62</u>		<u>2,506.97</u>	
	Fund 41920 Expenditures Total	<u>3,308.67</u>		<u>35,842.07</u>	
	Fund 41920 Total	<u>14,367.70</u>	<u>14,367.70</u>	<u>76,574.04</u>	<u>76,574.04</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 APHIS RECEIVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,690.89-		25,191.32	
		Fund 41930 Assets Total	57,690.89-		25,191.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,116.03
		Fund 41930 Fund Equity Total				10,116.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				217,416.36
		461500 OP GRANTS - STATE AGENCI				9,870.00
		Major Account 460000 Total				227,286.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.59		857.29
		Major Account 480000 Total		111.59		857.29
		Fund 41930 Revenues Total		111.59		228,143.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,632.93		12,619.28	
		511300 OVERTIME PAYMENTS	4,794.02		4,794.02	
		512100 VACATION LEAVE EXPENSE			382.83	
		512200 SICK LEAVE EXPENSE			238.87	
		512300 HOLIDAY LEAVE EXPENSE			144.79	
		512500 FUNERAL LEAVE EXPENSE			125.45	
		515100 RETIREMENT PLANS EXPENSE			260.59	
		515200 OASDI EXPENSE	3,079.92		3,365.74	
		515400 LIFE & ACCIDENT INS EXP			2.42	
		515500 HEALTH INSURANCE EXPENSE			428.54	
		516500 WORKERS COMP PREMIUMS			742.87	
		Major Account 510000 Total	17,506.87		23,105.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	587.98		587.98	
		521200 COM EXPENSE - VOICE/DATA	32.47		32.47	
		521500 PUBLICATION & PRINT EXP	289.48		2,061.75	
		522200 CONFERENCE REGISTRATION	1,870.00		1,870.00	
		531100 OFFICE SUPPLIES EXPENSE	253.72		2,216.08	
		532100 NON-CAPITALIZED EQUIP PU			4,298.00	
		534500 AGRICULTURAL SUPPLIES EX			182.16	
		534946 PROMOTIONAL SUPPLIES	1,553.00		2,448.00	
		541100 ACCTG & AUDITING SERVICES			410.73	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 APHIS RECEIVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			1,210.68	
	545000 LABORATORY SERVICES	36.50		28,930.50	
	546800 VETERINARY SERVICES			55,701.00	
	547100 EDUCATIONAL SERVICES	137.50		15,037.50	
	549100 LAUNDRY SERVICES	149.50		149.50	
	554900 OTHER CONTRACTUAL SERVICES	7,500.00		10,600.68	
	555200 SOFTWARE - NEW PURCHASES	3,844.42		5,865.03	
	559100 OTHER OPERATING EXP			125.00	
	Major Account 520000 Total	16,254.57		131,727.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,517.80		6,754.85	
	571600 MEALS-NOT TRAVEL STATUS			12,425.59	
	572100 COMMERCIAL TRANSPORTATIO	1,383.00		2,000.50	
	573100 STATE-OWNED TRANPORTAION			1,167.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,675.00		20,331.36	
	Major Account 570000 Total	9,575.80		42,679.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	14,465.24		15,556.29	
	Major Account 580000 Total	14,465.24		15,556.29	
	Fund 41930 Expenditures Total	57,802.48		213,068.36	
	Fund 41930 Total	111.59	111.59	238,259.68	238,259.68

Agency Number 018 DEPT OF AGRICULTURE  
 Agency Division  
 Fund 41950 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	19,967.78-		648.68	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	25,000.00		25,000.00	
		Fund 41950 Assets Total	5,032.22		25,649.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				932.50
		Fund 41950 Fund Equity Total				932.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,000.00		187,913.06
		Major Account 460000 Total		25,000.00		187,913.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.55		1,089.74
		Major Account 480000 Total		32.55		1,089.74
		Fund 41950 Revenues Total		25,032.55		189,002.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,844.85		41,417.85	
		511200 TEMPORARY SALARIES-WAGE			3,000.00	
		515200 OASDI EXPENSE	2,762.11		5,724.11	
		Major Account 510000 Total	14,606.96		50,141.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.33		2.31	
		523600 INTEREST EXPENSE			380.67	
		527400 REP & MAINT-DATA PROC			500.00	
		527800 REP & MAINT-OTHER PROPER			554.24	
		532100 NON-CAPITALIZED EQUIP PU			13,305.80	
		534500 AGRICULTURAL SUPPLIES EX			445.76	
		534946 PROMOTIONAL SUPPLIES			1,184.69	
		537100 LABORATORY SUP EXP	5,393.04		5,393.04	
		538100 VEHICLE & EQUIP SUP EXP			42.11	
		538182 GAS EXPENSE			1,429.99	
		541100 ACCTG & AUDITING SERVICES			139.20	
		554900 OTHER CONTRACTUAL SERVICES			40,500.00	
		555200 SOFTWARE - NEW PURCHASES			6,644.92	
		Major Account 520000 Total	5,393.37		70,522.73	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION			6,242.88	

Agency Number 018 DEPT OF AGRICULTURE  
 Agency Division  
 Fund 41950 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	570000 Travel Expenses				
	Major Account 570000 Total			6,242.88	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			37,378.05	
	Major Account 580000 Total			37,378.05	
	Fund 41950 Expenditures Total	20,000.33		164,285.62	
	Fund 41950 Total	<u>25,032.55</u>	<u>25,032.55</u>	<u>189,935.30</u>	<u>189,935.30</u>

Menu Version

As of June 30, 2003

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 EXPORT MARKETING ED 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	104,280.90-		35,654.63	
		Fund 41970 Assets Total	104,280.90-		35,654.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				480,807.82
		Fund 41970 Fund Equity Total				480,807.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				12,500.00
		Major Account 460000 Total				12,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		372.71		12,255.91
		Major Account 480000 Total		372.71		12,255.91
		Fund 41970 Revenues Total		372.71		24,755.91
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			22,709.36	
		541100 ACCTG & AUDITING SERVICES			1.84	
		547100 EDUCATIONAL SERVICES			1,750.00	
		554900 OTHER CONTRACTUAL SERVICES	100,132.00		385,598.83	
		Major Account 520000 Total	100,132.00		410,060.03	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,827.46	
		Major Account 570000 Total			4,827.46	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,521.61		55,021.61	
		Major Account 590000 Total	4,521.61		55,021.61	
		Fund 41970 Expenditures Total	104,653.61		469,909.10	
		Fund 41970 Total	372.71	372.71	505,563.73	505,563.73



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	6,075.62		11,657.69	
		112200 DEPOSITS WITH VENDORS			331.00	
		112296 US POST OFFICE DEP			5,500.00	
		Fund 51810 Assets Total	6,075.62		17,488.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.00-		
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		30.00-		7,218.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,523.59
		Fund 51810 Fund Equity Total				3,523.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,000.00
		Major Account 460000 Total				10,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		29,549.96		371,317.87
		472100 SALE OF SUP & MAT		25.00		2,935.00
		Major Account 470000 Total		29,574.96		374,252.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.95		1,184.68
		Major Account 480000 Total		73.95		1,184.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,945.21		58,796.18
		Major Account 490000 Total		10,945.21		58,796.18
		Fund 51810 Revenues Total		40,594.12		444,233.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,343.25		205,888.22	
		512100 VACATION LEAVE EXPENSE	738.51		16,115.92	
		512200 SICK LEAVE EXPENSE	426.49		7,092.21	
		512300 HOLIDAY LEAVE EXPENSE	535.61		9,547.20	
		512500 FUNERAL LEAVE EXPENSE			1,807.26	
		515100 RETIREMENT PLANS EXPENSE	1,404.86		16,431.61	
		515200 OASDI EXPENSE	1,435.29		17,477.65	
		515400 LIFE & ACCIDENT INS EXP	10.03		119.03	
		515500 HEALTH INSURANCE EXPENSE	1,791.72		21,388.77	

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				
	516200 TUITION ASSISTANCE			429.75	
	516500 WORKERS COMP PREMIUMS			4,977.94	
	Major Account 510000 Total	25,685.76		301,275.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	420.72		13,758.11	
	521200 COM EXPENSE - VOICE/DATA	1,815.72		6,635.53	
	521290 COM EXPENSE - DATA ONLY	15.05		96.86	
	521400 DATA PROCESSING EXPENSE	642.55		6,420.21	
	521500 PUBLICATION & PRINT EXP	53.44		6,158.62	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION			30.00	
	524600 RENT EXPENSE-BUILDINGS	358.02		1,437.22	
	524900 RENT EXP-DEPR SURCHARGE	166.36		501.73	
	527400 REP & MAINT-DATA PROC			14,180.69	
	527800 REP & MAINT-OTHER PROPER			121.00	
	531100 OFFICE SUPPLIES EXPENSE	352.24		3,761.00	
	534600 ED & RECREATIONAL SUP EX			207.45	
	534800 CONST & MAINT SUP EXP			205.32	
	534947 DATA PROCESSING SUPPLIES	213.48		6,670.54	
	537172 EQUIPMENT REPAIR PARTS			1,285.69	
	538184 DIESEL EXPENSE	689.48		1,679.70	
	541100 ACCTG & AUDITING SERVICES			487.19	
	543100 IT CONSULTING-APPLICATIONS			56.00	
	545000 LABORATORY SERVICES	3,172.00		15,726.00	
	554900 OTHER CONTRACTUAL SERVICES			4,022.47	
	555200 SOFTWARE - NEW PURCHASES			85.00	
	559100 OTHER OPERATING EXP	56.29		562.68	
	Major Account 520000 Total	7,955.35		84,164.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	306.71		1,593.65	
	571900 MEALS-ONE DAY TRAVEL			6.42	
	573100 STATE-OWNED TRANSPORTAION	16.88		689.16	
	574500 PERSONAL VEHICLE MILEAGE	523.80		873.24	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	847.39		3,164.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			48,882.92	

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	580000 Capital Outlay				
	Major Account 580000 Total			48,882.92	
	Fund 51810 Expenditures Total	34,488.50		437,486.96	
	Fund 51810 Total	<u>40,564.12</u>	<u>40,564.12</u>	<u>454,975.65</u>	<u>454,975.65</u>

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	192,430.51-		2,586,343.30	
		112200 DEPOSITS WITH VENDORS			28.36	
		Fund 21910 Assets Total	192,430.51-		2,586,371.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,117.99-		779.03
		Fund 21910 Liabilities Total		1,117.99-		779.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,329,637.48
		Fund 21910 Fund Equity Total				2,329,637.48
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				2,089,406.33
		Major Account 450000 Total				2,089,406.33
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				982.19
		474100 GENERAL BUSINESS FEES		664,025.00-		
		474122 PERSONAL LOAN LICENSE				50.00
		474123 SALE OF CHECKS		1,800.00		3,100.00
		474124 PLEDGED SECURITIES		427.50		10,702.66
		474126 CHARTER FEES		2,500.00		2,725.00
		474127 APPLICATION FEES				9,000.00
		474128 LOCATION TELLER APPLI		4,750.00		17,000.00
		474129 ARTICLES & BYLAWS		50.00		290.00
		474131 ELECTRONIC SATEL APPLI		135.00		675.00
		474132 CHANGE OF CONTROL		1,000.00		2,500.00
		474141 SALES FINANCE LICENSE		1,050.00		30,300.00
		474142 INSTALLMENT LOAN LIC				3,950.00
		474143 DDS LICENSE		14,800.00		19,300.00
		474144 DDS BRANCH				1,350.00
		474152 MORT BANKERS LIC FEE		21,500.00		91,100.00
		475100 REGISTRATION / LICENSE F		3,320.00-		
		475121 EXECUTIVE OFFICERS LIC		4,215.00		37,190.00
		475122 LOAN OFFICERS LICENSE		230.00		1,345.00
		475200 EXAMINATION FEES		665,985.00		939,391.25
		Major Account 470000 Total		51,097.50		1,170,951.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,924.97		127,016.28

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				1,271.15
	Major Account 480000 Total		7,924.97		128,287.43
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		1,303.20		1,351.37
	Major Account 490000 Total		1,303.20		1,351.37
	Fund 21910 Revenues Total		60,325.67		3,389,996.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	146,721.03		1,676,552.50	
	511300 OVERTIME PAYMENTS	757.90-		10,350.02	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	201.12-		2,660.30	
	512100 VACATION LEAVE EXPENSE	2,235.43		169,463.27	
	512200 SICK LEAVE EXPENSE	475.63		69,491.97	
	512300 HOLIDAY LEAVE EXPENSE	4,723.69		95,412.16	
	512500 FUNERAL LEAVE EXPENSE			1,532.12	
	515100 RETIREMENT PLANS EXPENSE	12,002.55		140,807.64	
	515200 OASDI EXPENSE	12,373.09		149,370.12	
	515400 LIFE & ACCIDENT INS EXP	75.91		885.58	
	515500 HEALTH INSURANCE EXPENSE	19,144.53		227,465.01	
	516200 TUITION ASSISTANCE			279.00	
	516300 EMPLOYEE ASSISTANCE PRO			560.22	
	516500 WORKERS COMP PREMIUMS			7,274.13	
	Major Account 510000 Total	196,792.84		2,552,604.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,211.10		17,127.33	
	521200 COM EXPENSE - VOICE/DATA	4,046.38		25,743.17	
	521300 FREIGHT EXPENSE	8.80		755.56	
	521400 DATA PROCESSING EXPENSE	321.69		3,996.61	
	521500 PUBLICATION & PRINT EXP	304.78-		9,628.47	
	521900 AWARDS EXPENSE			199.00	
	522100 DUES & SUBSCRIPTION EXP	3,556.36		42,992.88	
	522200 CONFERENCE REGISTRATION	1,375.00		20,621.50	
	523100 UTILITIES EXPENSE	55.32		845.32	
	524600 RENT EXPENSE-BUILDINGS	13,173.23		158,755.84	
	527100 REP & MAINT-OFFICE EQUIP			288.55	
	527200 REP & MAINT-MOTOR VEHICL			254.00	
	527400 REP & MAINT-DATA PROC			2,437.70	

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				
	531100 OFFICE SUPPLIES EXPENSE	486.96		9,651.87	
	532100 NON-CAPITALIZED EQUIP PU	694.37		2,842.16	
	533900 FOOD EXPENSE			276.87	
	534600 ED & RECREATIONAL SUP EX	10,424.79		26,977.14	
	534900 MISCELLANEOUS SUP EXP			15.67	
	541100 ACCTG & AUDITING SERVICES			4,010.56	
	541700 LEGAL RELATED EXPENSE	1,866.24		25,793.94	
	542100 SOS TEMP SERV - PERSONNEL	1,164.19		7,742.24	
	543100 IT CONSULTING-APPLICATION			582.00	
	554900 OTHER CONTRACTUAL SERVICES			112.09	
	555200 SOFTWARE - NEW PURCHASES	24.67		7,438.71	
	556300 SURETY & NOTARY BONDS			58.50	
	559100 OTHER OPERATING EXP	649.00		1,302.82	
	559101 OTHER OPERATING EXP			2,406.32	
	Major Account 520000 Total	38,753.32		372,856.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,298.70		57,367.59	
	571900 MEALS-ONE DAY TRAVEL			178.51	
	572100 COMMERCIAL TRANSPORTATIO	501.52		11,135.03	
	573100 STATE-OWNED TRANSPORTAION	439.58		9,385.69	
	574500 PERSONAL VEHICLE MILEAGE	7,616.77		73,322.96	
	575100 MISC TRAVEL EXPENSE	60.46		1,039.52	
	Major Account 570000 Total	15,917.03		152,429.30	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			750.00	
	583300 COMPUTER HARDWARE EQUIPMENT	175.00		53,755.43	
	583600 COMMUN. & ELECTRONIC EQ			1,645.49	
	Major Account 580000 Total	175.00		56,150.92	
	Fund 21910 Expenditures Total	251,638.19		3,134,041.08	
	Fund 21910 Total	59,207.68	59,207.68	5,720,412.74	5,720,412.74

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	613,396.80		10,737,409.21	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		132900 NSF ITEMS SUSPENSE			200.00	
		Fund 21920 Assets Total	613,396.80		10,740,165.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92.79-		601.27
		Fund 21920 Liabilities Total		92.79-		601.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,328,888.74
		Fund 21920 Fund Equity Total				14,328,888.74
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				668.97
		474100 GENERAL BUSINESS FEES		1,808,887.38-		
		474112 SECURITIES REGIS		2,435,183.64		9,979,766.33
		475100 REGISTRATION / LICENSE F		61,145.00		3,266,859.40
		Major Account 470000 Total		687,441.26		13,247,294.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,174.36		560,698.57
		484500 REIMB NON-GOVT SOURCES				102,100.69
		Major Account 480000 Total		26,174.36		662,799.26
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				16,500,000.00-
		Major Account 490000 Total				16,500,000.00-
		Fund 21920 Revenues Total		713,615.62		2,589,906.04-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,656.94		531,695.09	
		511300 OVERTIME PAYMENTS	1,240.04		6,032.35	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	731.88		2,201.71	
		512100 VACATION LEAVE EXPENSE	10,022.91		50,220.10	
		512200 SICK LEAVE EXPENSE	4,516.12		22,900.74	
		512300 HOLIDAY LEAVE EXPENSE	5,460.64		30,645.02	
		512500 FUNERAL LEAVE EXPENSE			1,004.51	
		515100 RETIREMENT PLANS EXPENSE	3,575.53		41,335.88	
		515200 OASDI EXPENSE	3,954.79		45,521.91	
		515400 LIFE & ACCIDENT INS EXP	28.59		328.52	

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				
	515500 HEALTH INSURANCE EXPENSE	7,831.22		84,842.63	
	516200 TUITION ASSISTANCE			186.00	
	516300 EMPLOYEE ASSISTANCE PRO			243.08	
	516500 WORKERS COMP PREMIUMS			2,139.16	
	Major Account 510000 Total	86,018.66		819,796.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	331.30		5,652.91	
	521200 COM EXPENSE - VOICE/DATA	1,580.37		10,618.57	
	521300 FREIGHT EXPENSE			290.70	
	521400 DATA PROCESSING EXPENSE	385.29		3,545.28	
	521500 PUBLICATION & PRINT EXP	304.78		3,209.03	
	521900 AWARDS EXPENSE			101.38	
	522100 DUES & SUBSCRIPTION EXP	58.50		3,072.82	
	522200 CONFERENCE REGISTRATION			1,274.00	
	524600 RENT EXPENSE-BUILDINGS	5,553.74		66,077.76	
	527100 REP & MAINT-OFFICE EQUIP	37.50		138.45	
	527400 REP & MAINT-DATA PROC			2,209.56	
	531100 OFFICE SUPPLIES EXPENSE	932.18		4,633.86	
	532100 NON-CAPITALIZED EQUIP PU	113.32		1,306.03	
	534600 ED & RECREATIONAL SUP EX	250.89		10,482.34	
	534900 MISCELLANEOUS SUP EXP			10.44	
	541100 ACCTG & AUDITING SERVICES			1,233.44	
	541700 LEGAL RELATED EXPENSE	2,379.98		27,710.61	
	542100 SOS TEMP SERV - PERSONNEL	952.51		11,424.40	
	543100 IT CONSULTING-APPLICATION			483.00	
	554900 OTHER CONTRACTUAL SERVICES			174.24	
	555200 SOFTWARE - NEW PURCHASES	5.23		5,061.56	
	556300 SURETY & NOTARY BONDS			1.50	
	559100 OTHER OPERATING EXP	1,202.54		2,404.34	
	559101 OTHER OPERATING EXP			4,586.43	
	Major Account 520000 Total	14,088.13		165,702.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			931.63	
	571900 MEALS-ONE DAY TRAVEL			20.92	
	572100 COMMERCIAL TRANSPORTATIO			391.50	
	573100 STATE-OWNED TRANSPORTAION			51.20	
	574500 PERSONAL VEHICLE MILEAGE	19.24		1,094.77	
	575100 MISC TRAVEL EXPENSE			17.00	



Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	19.24		2,507.02	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			11,262.61	
	583600 COMMUN. & ELECTRONIC EQ			149.50	
	Major Account 580000 Total			11,412.11	
	Fund 21920 Expenditures Total	100,126.03		999,418.48	
	Fund 21920 Total	<u>713,522.83</u>	<u>713,522.83</u>	<u>11,739,583.97</u>	<u>11,739,583.97</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 61910 FIRST INVESTORS INC SETTL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			91.51	
	Fund 61910 Assets Total			91.51	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				17,276.72-
	214100 DEPOSITS				17,471.51
	Fund 61910 Liabilities Total				194.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103.28-
	Fund 61910 Fund Equity Total				103.28-
	Fund 61910 Total			91.51	91.51

Agency Number 020 HHS SYSTEM - REG & LIC  
 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	6,407.46-		124,245.91	
		Fund 22010 Assets Total	6,407.46-		124,245.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,867.96
		Fund 22010 Fund Equity Total				60,867.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		339.07		3,794.55
		484100 OPERATING DONATIONS & CO		5,950.00		75,931.00
		Major Account 480000 Total		6,289.07		79,725.55
		Fund 22010 Revenues Total		6,289.07		79,725.55
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	117.60		132.65	
		554900 OTHER CONTRACTUAL SERVICES	12,578.93		16,214.95	
		Major Account 520000 Total	12,696.53		16,347.60	
		Fund 22010 Expenditures Total	12,696.53		16,347.60	
		Fund 22010 Total	6,289.07	6,289.07	140,593.51	140,593.51

Agency Number 020 HHS SYSTEM - REG &amp; LIC

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	55,971.95		1,378,499.27	
		139901 AR INVOICED (SYSTEM)	13.00-			
		Fund 22030 Assets Total	55,958.95		1,378,499.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,763.75-		
		Fund 22030 Liabilities Total		1,763.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				645,456.89
		Fund 22030 Fund Equity Total				645,456.89
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		89,539.50		1,008,551.60
		Major Account 470000 Total		89,539.50		1,008,551.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,465.56		40,562.86
		Major Account 480000 Total		3,465.56		40,562.86
		Fund 22030 Revenues Total		93,005.06		1,049,114.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,456.59		130,893.47	
		511300 OVERTIME PAYMENTS			1,640.53	
		512100 VACATION LEAVE EXPENSE	1,935.62		11,090.08	
		512200 SICK LEAVE EXPENSE	788.66		2,815.14	
		512300 HOLIDAY LEAVE EXPENSE	2,026.38		7,942.23	
		512500 FUNERAL LEAVE EXPENSE			758.96	
		515100 RETIREMENT PLANS EXPENSE	823.93		9,132.93	
		515200 OASDI EXPENSE	944.46		9,823.93	
		515400 LIFE & ACCIDENT INS EXP	8.10		83.04	
		515500 HEALTH INSURANCE EXPENSE	798.34		10,153.87	
		Major Account 510000 Total	20,782.08		184,334.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.32		68.22	
		521200 COM EXPENSE - VOICE/DATA			501.93	
		521500 PUBLICATION & PRINT EXP	719.34		1,915.70	
		521900 AWARDS EXPENSE			271.44	
		522100 DUES & SUBSCRIPTION EXP	450.00		986.00	
		522200 CONFERENCE REGISTRATION			2,585.00	
		524600 RENT EXPENSE-BUILDINGS			40.00	

Agency Number 020 HHS SYSTEM - REG &amp; LIC

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				
	524700 RENT EXP-OTHER REAL PROP			340.90	
	527100 REP & MAINT-OFFICE EQUIP			90.00	
	527200 REP & MAINT-MOTOR VEHICL			53.90	
	531100 OFFICE SUPPLIES EXPENSE			643.24	
	532100 NON-CAPITALIZED EQUIP PU			278.57	
	533100 HOUSEHOLD & INSTIT EXP			355.99	
	533900 FOOD EXPENSE			2,338.73	
	534600 ED & RECREATIONAL SUP EX			2,438.45	
	534900 MISCELLANEOUS SUP EXP	100.81		1,357.19	
	542100 SOS TEMP SERV - PERSONNEL			1,682.15	
	547100 EDUCATIONAL SERVICES	202.85		5,931.02	
	547500 MAILING SERVICES			53.58	
	554900 OTHER CONTRACTUAL SERVICES	7,970.26		51,842.30	
	555200 SOFTWARE - NEW PURCHASES	60.15		1,385.67	
	Major Account 520000 Total	9,550.73		75,159.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,853.80		12,442.49	
	571600 MEALS-NOT TRAVEL STATUS			703.61	
	571900 MEALS-ONE DAY TRAVEL			176.59	
	572100 COMMERCIAL TRANSPORTATIO	403.50		718.50	
	573100 STATE-OWNED TRANSPORTAION	1,525.43		3,445.90	
	574500 PERSONAL VEHICLE MILEAGE	331.92		7,636.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	823.36		1,944.26	
	575100 MISC TRAVEL EXPENSE			174.50	
	Major Account 570000 Total	4,938.01		27,241.89	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,400.00	
	583300 COMPUTER HARDWARE EQUIPMENT			5,838.94	
	584800 LIBRARIES & MUSEUMS	11.54		11.54	
	Major Account 580000 Total	11.54		9,250.48	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,671.00	
	Major Account 590000 Total			2,671.00	
	Fund 22030 Expenditures Total	35,282.36		298,657.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			17,414.55	
	Fund 22030 Adjustments Total			17,414.55	

Agency Number 020 HHS SYSTEM - REG & LIC

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>
Adjustments	800000 Adjustments				
	Fund 22030 Total	<u>91,241.31</u>	<u>91,241.31</u>	<u>1,694,571.35</u>	<u>1,694,571.35</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22060 HHS REG & LICENSURE 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	38,713.35		40,894.15-	
		Fund 22060 Assets Total	38,713.35		40,894.15-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		154.32-		
		Fund 22060 Liabilities Total		154.32-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				256,834.06
		Fund 22060 Fund Equity Total				256,834.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		160,290.24		931,642.31
		472200 REPROD & PUBLICATIONS				102.90
		Major Account 470000 Total		160,290.24		931,745.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.73		8,162.72
		Major Account 480000 Total		85.73		8,162.72
		Fund 22060 Revenues Total		160,375.97		939,907.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,920.67		748,661.03	
		511300 OVERTIME PAYMENTS			2,258.51	
		511800 COMPENSATORY TIME PAID			1,134.66	
		512100 VACATION LEAVE EXPENSE	5,513.65		42,141.90	
		512200 SICK LEAVE EXPENSE	5,698.54		27,728.81	
		512300 HOLIDAY LEAVE EXPENSE	3,138.49		29,263.96	
		512500 FUNERAL LEAVE EXPENSE	311.82		2,003.58	
		512600 CIVIL LEAVE EXPENSE	33.79		33.79	
		512700 INJURY LEAVE EXPENSE	22.28		22.28	
		515100 RETIREMENT PLANS EXPENSE	4,618.73		57,163.29	
		515200 OASDI EXPENSE	5,453.36		61,361.33	
		515400 LIFE & ACCIDENT INS EXP	36.02		477.41	
		515500 HEALTH INSURANCE EXPENSE	7,022.89		92,088.55	
		Major Account 510000 Total	105,770.24		1,064,339.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.61		94.79	
		521200 COM EXPENSE - VOICE/DATA	.65-		189.43	
		521291 COM EXPENSE - VIDEO			53.32	
		521300 FREIGHT EXPENSE			5.10	

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division

Fund 22060 HHS REG &amp; LICENSURE 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>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			9.14	
	521500 PUBLICATION & PRINT EXP	1,271.97		2,193.05	
	521900 AWARDS EXPENSE			24.40	
	522100 DUES & SUBSCRIPTION EXP	113.50		238.50	
	522200 CONFERENCE REGISTRATION			2,868.51	
	523500 PROMPT PAY INTEREST			2.90	
	523600 INTEREST EXPENSE			1.48	
	524700 RENT EXP-OTHER REAL PROP			96.00	
	525400 RENT EXP-COMM EQUIP	3.20		3.20	
	527100 REP & MAINT-OFFICE EQUIP			18.31	
	527200 REP & MAINT-MOTOR VEHICL			14.22	
	527400 REP & MAINT-DATA PROC			308.32	
	527600 REP & MAINT-HOUSE/INST E			10.17	
	531100 OFFICE SUPPLIES EXPENSE			167.04	
	532100 NON-CAPITALIZED EQUIP PU	308.94		1,357.59	
	533100 HOUSEHOLD & INSTIT EXP			10.15	
	534600 ED & RECREATIONAL SUP EX	71.89		120.47	
	541500 LEGAL SERVICES EXPENSE			345.31	
	541700 LEGAL RELATED EXPENSE	512.81		1,530.08	
	542100 SOS TEMP SERV - PERSONNEL	2,031.65		12,743.43	
	542201 SOS TEMP SERV - OUTSIDE			197.52	
	545200 MEDICAL ASSESSMENT SERV			54.40	
	546900 OTHER MEDICAL SERVICES			6.40	
	546901 OTHER MEDICAL SERVICES			4.00	
	547100 EDUCATIONAL SERVICES	.80		487.20	
	547906 CRIMINAL HISTORY CHECKS	19.20		20.80	
	548700 REFUSE/RECYCLING			18.00	
	554900 OTHER CONTRACTUAL SERVICES	864.44		61,684.03	
	555200 SOFTWARE - NEW PURCHASES	95.42		798.34	
	559100 OTHER OPERATING EXP			24.00	
	Major Account 520000 Total	5,299.78		85,699.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,272.37		37,129.10	
	571900 MEALS-ONE DAY TRAVEL			6.62	
	572100 COMMERCIAL TRANSPORTATIO	280.73		4,162.93	
	573100 STATE-OWNED TRANSPORTAION	4,007.90		10,826.64	
	574500 PERSONAL VEHICLE MILEAGE	430.31		4,682.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.80		1,402.54	
	575100 MISC TRAVEL EXPENSE	7.68		189.13	



Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22060 HHS REG & LICENSURE 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>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	8,169.79		58,399.12	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT	117.09		8,521.75	
	583300	COMPUTER HARDWARE EQUIPMENT	2,151.40		20,392.99	
	583600	COMMUN. & ELECTRONIC EQ			283.58	
		Major Account 580000 Total	2,268.49		29,198.32	
		Fund 22060 Expenditures Total	121,508.30		1,237,636.14	
		Fund 22060 Total	160,221.65	160,221.65	1,196,741.99	1,196,741.99

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22080 INDIRECT PROGRAM 341

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	500,042.21-		90,948.89-	
		112100 PETTY CASH			1,725.00	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139901 AR INVOICED (SYSTEM)	42.21		837.21	
		Fund 22080 Assets Total	500,000.00-		86,955.79-	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				600.00
		Fund 22080 Liabilities Total				600.00
Fund Equity	300000	Fund Equity				
		321200 UNRESERVED RETAINED EARNINGS		500,000.00-		500,000.00-
		349100 UNDESIGNATED				11,307,586.58
		Fund 22080 Fund Equity Total		500,000.00-		10,807,586.58
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				45,384.00
		Major Account 460000 Total				45,384.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,365.00
		472100 SALE OF SUP & MAT				686.00
		Major Account 470000 Total				2,051.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,682.75
		484500 REIMB NON-GOVT SOURCES				2,133.82
		Major Account 480000 Total				5,816.57
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,802,420.79-
		Major Account 490000 Total				10,802,420.79-
		Fund 22080 Revenues Total				10,749,169.22-
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			19,627.07	
		521300 FREIGHT EXPENSE			.03-	
		521500 PUBLICATION & PRINT EXP			798.30	
		522100 DUES & SUBSCRIPTION EXP			46.00	
		522200 CONFERENCE REGISTRATION			42.75	
		524600 RENT EXPENSE-BUILDINGS			31,819.24	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22080 INDIRECT PROGRAM 341

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			28,601.45	
	526100 REP & MAINT-REAL PROPERT			37.57-	
	527200 REP & MAINT-MOTOR VEHICL			326.02	
	527600 REP & MAINT-HOUSE/INST E			132.00	
	531100 OFFICE SUPPLIES EXPENSE			3,492.54	
	533900 FOOD EXPENSE			18.09	
	534600 ED & RECREATIONAL SUP EX			947.58	
	535100 MEDICAL SUPPLIES			153.40-	
	538100 VEHICLE & EQUIP SUP EXP			77.45	
	547100 EDUCATIONAL SERVICES			24,186.00	
	549200 JANITORIAL SERVICES			77.00-	
	554900 OTHER CONTRACTUAL SERVICES			19,367.94	
	Major Account 520000 Total			129,214.43	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			18.08	
	571900 MEALS-ONE DAY TRAVEL			9.04	
	574500 PERSONAL VEHICLE MILEAGE			87.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP			644.48	
	Major Account 570000 Total			758.72	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			16,000.00	
	Major Account 590000 Total			16,000.00	
	Fund 22080 Expenditures Total			145,973.15	
	Fund 22080 Total	500,000.00-	500,000.00-	59,017.36	59,017.36

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 28000 BUREAU OF EXAM BDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			214,440.62	
		112100 PETTY CASH			400.00	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		Fund 28000 Assets Total			223,747.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,220,896.36
		Fund 28000 Fund Equity Total				4,220,896.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,000,000.00-
		Major Account 490000 Total				4,000,000.00-
		Fund 28000 Revenues Total				4,000,000.00-
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			3,958.48	
		Major Account 510000 Total			3,958.48	
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE			8,243.41-	
		527100 REP & MAINT-OFFICE EQUIP			108.39	
		531100 OFFICE SUPPLIES EXPENSE			39.95	
		549200 JANITORIAL SERVICES			451.53	
		Major Account 520000 Total			7,643.54-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			536.80	
		572100 COMMERCIAL TRANSPORTATIO			297.00	
		Major Account 570000 Total			833.80	
		Fund 28000 Expenditures Total			2,851.26-	
		Fund 28000 Total			220,896.36	220,896.36

Agency Number 020 HHS SYSTEM - REG & LIC

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			1,405,643.92	
	Fund 42020 Assets Total			1,405,643.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,342,385.88
	Fund 42020 Fund Equity Total				1,342,385.88
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				184,065.70
	461200 FED INDIRECT COST REIMB				63,300.00
	Major Account 460000 Total				247,365.70
	Fund 42020 Revenues Total				247,365.70
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			41.98	
	Major Account 520000 Total			41.98	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			178,570.50	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,495.18	
	Major Account 590000 Total			184,065.68	
	Fund 42020 Expenditures Total			184,107.66	
	Fund 42020 Total			1,589,751.58	1,589,751.58

Agency Number 020 HHS SYSTEM - REG & LIC

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			11,801.96	
		Fund 42050 Assets Total			11,801.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,801.96
		Fund 42050 Fund Equity Total				11,801.96
		Fund 42050 Total			11,801.96	11,801.96

Agency Number 020 HHS SYSTEM - REG & LIC

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	100,494.51		121,842.25	
		131300 LOANS RECEIVABLE			156.36	
		139901 AR INVOICED (SYSTEM)	25,000.00-			
		Fund 42070 Assets Total	75,494.51		121,998.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251.86
		Fund 42070 Fund Equity Total				251.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		600,000.00		1,588,848.00
		Major Account 460000 Total		600,000.00		1,588,848.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		20.00-		314.20-
		Major Account 470000 Total		20.00-		314.20-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.17		35.17
		Major Account 480000 Total		35.17		35.17
		Fund 42070 Revenues Total		600,015.17		1,588,568.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	343,973.63		747,668.52	
		511200 TEMPORARY SALARIES-WAGE			1,453.50	
		511800 COMPENSATORY TIME PAID	4,391.84		4,391.84	
		512100 VACATION LEAVE EXPENSE	10,999.66		35,340.50	
		512200 SICK LEAVE EXPENSE	6,489.13		14,719.05	
		512300 HOLIDAY LEAVE EXPENSE	8,371.91		22,612.53	
		512400 MILITARY LEAVE EXPENSE	81.54		1,295.20	
		512500 FUNERAL LEAVE EXPENSE	548.77		763.44	
		512700 INJURY LEAVE EXPENSE	148.09		148.09	
		515100 RETIREMENT PLANS EXPENSE	21,144.37		52,521.42	
		515200 OASDI EXPENSE	24,475.16		57,629.13	
		515400 LIFE & ACCIDENT INS EXP	196.08		464.97	
		515500 HEALTH INSURANCE EXPENSE	36,078.90		86,381.36	
		Major Account 510000 Total	456,899.08		1,025,389.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.40	
		521200 COM EXPENSE - VOICE/DATA	3.30		98.35	
		521300 FREIGHT EXPENSE	17.23		17.23	

Agency Number 020 HHS SYSTEM - REG &amp; LIC

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				
	521500 PUBLICATION & PRINT EXP	1,936.20		2,270.99	
	521900 AWARDS EXPENSE			16.56	
	522100 DUES & SUBSCRIPTION EXP	3,262.50		7,207.50	
	522200 CONFERENCE REGISTRATION	2,940.00		5,575.44	
	524700 RENT EXP-OTHER REAL PROP			45.00	
	527200 REP & MAINT-MOTOR VEHICL	25.00		25.00	
	527600 REP & MAINT-HOUSE/INST E			273.69	
	531100 OFFICE SUPPLIES EXPENSE	412.58		572.81	
	532100 NON-CAPITALIZED EQUIP PU	641.56		4,413.81	
	532101 NON CAPITAL EQUIP			360.00	
	533100 HOUSEHOLD & INSTIT EXP			585.97	
	533900 FOOD EXPENSE			6.55	
	534600 ED & RECREATIONAL SUP EX	322.94		1,164.91	
	534800 CONST & MAINT SUP EXP	90.56		90.56	
	534900 MISCELLANEOUS SUP EXP	74.05		1,691.91	
	535100 MEDICAL SUPPLIES			242.00	
	537100 LABORATORY SUP EXP	8,707.50		13,741.90	
	538100 VEHICLE & EQUIP SUP EXP			76.61	
	539100 INDIRECT COST ALLOWANCE			152,987.99	
	541700 LEGAL RELATED EXPENSE	223.35		223.35	
	542100 SOS TEMP SERV - PERSONNEL	740.29		8,965.12	
	542200 SOS TEMP SERV - OUTSIDE	969.00		9,963.33	
	542201 CONTRSVS-TEMP HELP			237.60	
	544100 PHYSICIAN SERVICES			323.00	
	545000 LABORATORY SERVICES			1,645.00	
	547100 EDUCATIONAL SERVICES			64.60	
	554900 OTHER CONTRACTUAL SERVICES	6,311.44		157,485.90	
	555200 SOFTWARE - NEW PURCHASES	6,576.12		6,910.24	
	Major Account 520000 Total	33,253.62		377,293.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,832.03		12,736.65	
	572100 COMMERCIAL TRANSPORTATIO	865.75		2,576.09	
	574500 PERSONAL VEHICLE MILEAGE	1,202.40		3,059.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,349.19	
	575100 MISC TRAVEL EXPENSE	117.66		288.66	
	Major Account 570000 Total	10,017.84		25,009.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	4,812.72		9,781.74	



Agency Number 020 HHS SYSTEM - REG & LIC

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>4,812.72</u>		<u>9,781.74</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			<u>9,810.48</u>	
	599100 OTHER GOVERNMENT AID	<u>19,537.40</u>		<u>19,537.40</u>	
	Major Account 590000 Total	<u>19,537.40</u>		<u>29,347.88</u>	
	Fund 42070 Expenditures Total	<u>524,520.66</u>		<u>1,466,822.22</u>	
	Fund 42070 Total	<u>600,015.17</u>	<u>600,015.17</u>	<u>1,588,820.83</u>	<u>1,588,820.83</u>

Agency Number 020 HHS SYSTEM - REG & LIC

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	21,789.93-		2,125,694.24	
		139901 AR INVOICED (SYSTEM)	63,791.00		67,309.50	
		Fund 22081 Assets Total	42,001.07		2,193,003.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,854.34		
		Fund 22081 Liabilities Total		6,854.34		
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				33,587.50
		Major Account 460000 Total				33,587.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		70.00		235,918.61
		471101 PUBLIC WATER		3,825.00		38,765.00
		472100 SALE OF SUP & MAT				1,200.00
		472101 MISCELLANEOUS				100.00-
		472200 REPROD & PUBLICATIONS		1,322.00		29,183.62
		474100 GENERAL BUSINESS FEES		47,260.00		914,426.75
		475100 REGISTRATION / LICENSE F		99,076.40		785,915.98
		475200 EXAMINATION FEES		9,466.00		108,025.76
		476100 OTHER LIC PERM & FEES		180.00		29,737.50
		476101 SWIMMING POOL PERMITS		2,353.50		25,387.69
		476103 CAMP RECEIPTS		50.00		1,625.00
		Major Account 470000 Total		163,602.90		2,170,085.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,428.68		68,197.19
		484100 OPERATING DONATIONS & CO				6,400.00
		484500 REIMB NON-GOVT SOURCES		46,694.57		364,966.13
		484501 INSPECTION FEES				4,350.00
		484503 NON FED INDIRECT REIMB				431,607.51
		484900 OTHER PRIVATE SOURCES		150.00		122,808.62
		485100 FINES FORFEITS & PENALTI		550.00		1,260.00
		486500 MISCELLANEOUS ADJUSTMENT				6,416.23
		Major Account 480000 Total		53,823.25		1,006,005.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,597,236.99
		Major Account 490000 Total				2,597,236.99
		Fund 22081 Revenues Total		217,426.15		5,806,916.08

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division 000

Fund 22081 R &amp; L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	129,280.73		1,384,036.84	
	511300 OVERTIME PAYMENTS	1,480.31		19,407.62	
	511800 COMPENSATORY TIME PAID	3,141.86		12,056.50	
	512100 VACATION LEAVE EXPENSE	1,093.04		88,703.71	
	512200 SICK LEAVE EXPENSE	2,532.16		52,092.44	
	512300 HOLIDAY LEAVE EXPENSE	850.63		67,791.97	
	512400 MILITARY LEAVE EXPENSE	1,757.36-			
	512500 FUNERAL LEAVE EXPENSE	1,377.60-		2,864.22	
	512600 CIVIL LEAVE EXPENSE	85.36-		4.64	
	512700 INJURY LEAVE EXPENSE	8.56		8.56	
	512900 UNION ACTIVITY EXPENSE			42.06	
	515100 RETIREMENT PLANS EXPENSE	11,121.56		117,960.21	
	515200 OASDI EXPENSE	11,914.65		126,898.90	
	515400 LIFE & ACCIDENT INS EXP	89.39		990.80	
	515500 HEALTH INSURANCE EXPENSE	20,881.14		237,843.07	
	516400 UNEMPLOYM COMP INS EXP			1,350.30	
	519100 OTHER PERSONAL SERV EXP			103.78	
	Major Account 510000 Total	179,173.71		2,112,155.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.19		170.57	
	521200 COM EXPENSE - VOICE/DATA	.29		606.29	
	521290 COM EXPENSE - DATA ONLY			40.94	
	521300 FREIGHT EXPENSE	220.27		287.30	
	521500 PUBLICATION & PRINT EXP	9,162.64		29,604.51	
	521900 AWARDS EXPENSE			115.76	
	522100 DUES & SUBSCRIPTION EXP	485.00		5,019.24	
	522200 CONFERENCE REGISTRATION	145.00-		4,763.34	
	522800 E-COMMERCE OPER EXP			25,478.95	
	523100 UTILITIES EXPENSE			15.00	
	523500 PROMPT PAY INTEREST			2.72	
	523600 INTEREST EXPENSE			1.40	
	524600 RENT EXPENSE-BUILDINGS			985.00	
	524700 RENT EXP-OTHER REAL PROP			240.00	
	525100 RENT EXP-OFFICE EQUIP			153.70	
	525400 RENT EXP-COMM EQUIP	3.00		3.00	
	527100 REP & MAINT-OFFICE EQUIP			1,568.14	
	527200 REP & MAINT-MOTOR VEHICL	2.50		1,416.79	
	527300 REP & MAINT-MEDICAL EQUI			528.36	
	527400 REP & MAINT-DATA PROC			1,116.33	

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division 000

Fund 22081 R &amp; L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			60.00-	
	531100 OFFICE SUPPLIES EXPENSE	52.29		1,685.72	
	532100 NON-CAPITALIZED EQUIP PU	1,440.32		6,436.69	
	533100 HOUSEHOLD & INSTIT EXP			6,971.32	
	534600 ED & RECREATIONAL SUP EX	1,002.70		6,624.64	
	534900 MISCELLANEOUS SUP EXP	266.25		4,831.55	
	535100 MEDICAL SUPPLIES			1,255.99	
	537100 LABORATORY SUP EXP	4,033.27		4,033.27	
	538100 VEHICLE & EQUIP SUP EXP			2.91	
	539100 INDIRECT COST ALLOWANCE			476,001.74	
	541500 LEGAL SERVICES EXPENSE			371.35	
	541600 GROSS PROCEEDS LEGAL EXP			165.45	
	541700 LEGAL RELATED EXPENSE	702.71		2,771.28	
	542100 SOS TEMP SERV - PERSONNEL	7,979.56		52,457.53	
	543200 IT CONSULTING-HW/SW SUPP			15,500.00	
	543500 MGT CONSULTANT SERVICES			7,875.00	
	545000 LABORATORY SERVICES	123.00		23,430.50	
	545200 MEDICAL ASSESSMENT SERV			51.00	
	546900 OTHER MEDICAL SERVICES			6.00	
	546901 VERIFICATIONS			30.00	
	547100 EDUCATIONAL SERVICES	1,094.79		8,344.55	
	547906 CRIMINAL HISTROY BACKGROUND CK	28.00		29.50	
	548700 REFUSE/RECYCLING			4,810.31	
	549200 JANITORIAL SERVICES			731.25	
	554900 OTHER CONTRACTUAL SERVICES	45,630.53-		568,449.85	
	555200 SOFTWARE - NEW PURCHASES	4,028.93		65,349.57	
	559100 OTHER OPERATING EXP			790.51	
	559199 OPERATING SETTLEMENT			.38	
	Major Account 520000 Total	15,121.82-		1,331,065.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,752.24		42,484.41	
	571600 MEALS-NOT TRAVEL STATUS			157.69	
	571900 MEALS-ONE DAY TRAVEL			31.93	
	572100 COMMERCIAL TRANSPORTATIO	882.43		5,570.15	
	573100 STATE-OWNED TRANPORTAION	6,958.90		17,095.89	
	574500 PERSONAL VEHICLE MILEAGE	700.44		10,315.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.12		1,382.74	
	575100 MISC TRAVEL EXPENSE	87.69		737.53	
	Major Account 570000 Total	13,541.82		77,776.04	

Agency Number 020 HHS SYSTEM - REG & LIC

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	109.77		48,133.26	
	583300 COMPUTER HARDWARE EQUIPMENT	2,016.94		41,369.75	
	583600 COMMUN. & ELECTRONIC EQ			303.47	
	584800 LIBRARIES & MUSEUMS	2,559.00		2,559.00	
	Major Account 580000 Total	4,685.71		92,365.48	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			550.00	
	Major Account 590000 Total			550.00	
	Fund 22081 Expenditures Total	182,279.42		3,613,912.34	
	Fund 22081 Total	224,280.49	224,280.49	5,806,916.08	5,806,916.08

Agency Number 020 HHS SYSTEM - REG & LIC

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	75,016.18		566,988.33	
		139901 AR INVOICED (SYSTEM)	62,623.47		332,219.74	
		139902 AR DEPOSIT CLEARING (SYSTEM)			26,266.64	
		139903 AR UNAPPLIED CASH (SYSTEM)			235.69-	
		Fund 22082 Assets Total	137,639.65		925,239.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43.33-		
		Fund 22082 Liabilities Total		43.33-		
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		267,948.21		2,394,882.48
		Major Account 470000 Total		267,948.21		2,394,882.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,116.58		9,760.29
		486500 MISCELLANEOUS ADJUSTMENT				859.49
		Major Account 480000 Total		1,116.58		10,619.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				269,600.72
		Major Account 490000 Total				269,600.72
		Fund 22082 Revenues Total		269,064.79		2,675,102.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,783.41		475,492.87	
		511300 OVERTIME PAYMENTS	374.30		374.30	
		511800 COMPENSATORY TIME PAID	717.76		4,628.85	
		512100 VACATION LEAVE EXPENSE	1,982.60		54,527.70	
		512200 SICK LEAVE EXPENSE	1,241.84		27,599.02	
		512300 HOLIDAY LEAVE EXPENSE	2,019.02		26,953.73	
		512500 FUNERAL LEAVE EXPENSE			855.09	
		515100 RETIREMENT PLANS EXPENSE	3,052.70		40,292.79	
		515200 OASDI EXPENSE	3,178.82		42,937.59	
		515400 LIFE & ACCIDENT INS EXP	28.21		370.82	
		515500 HEALTH INSURANCE EXPENSE	6,726.36		81,524.53	
		Major Account 510000 Total	57,105.02		755,557.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	412.00		1,346.00	
		521200 COM EXPENSE - VOICE/DATA			83.84	
		521300 FREIGHT EXPENSE	72.64-		51.94-	

Agency Number 020 HHS SYSTEM - REG &amp; LIC

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			12,629.03	
		521900 AWARDS EXPENSE			103.74	
		522100 DUES & SUBSCRIPTION EXP			2,012.00	
		522200 CONFERENCE REGISTRATION			1,629.25	
		525500 RENT EXP-OTHER PERS PROP	418.74		6,710.36	
		527100 REP & MAINT-OFFICE EQUIP			1,038.00	
		527200 REP & MAINT-MOTOR VEHICL			115.00	
		527400 REP & MAINT-DATA PROC			165.52	
		527800 REP & MAINT-OTHER PROPER	8,035.07		79,119.61	
		531100 OFFICE SUPPLIES EXPENSE			758.37	
		532100 NON-CAPITALIZED EQUIP PU			7,260.13	
		533900 FOOD EXPENSE			219.12	
		535100 MEDICAL SUPPLIES			2,804.80	
		537100 LABORATORY SUP EXP	23,436.82		249,863.91	
		538100 VEHICLE & EQUIP SUP EXP			73.70	
		539100 INDIRECT COST ALLOWANCE			167,028.40	
		542100 SOS TEMP SERV - PERSONNEL	3,388.45		4,767.79	
		542500 ENG & ARCH SERVICES			2,218.00	
		543100 IT CONSULTING-APPLICATIONS			581.80	
		543200 IT CONSULTING-HW/SW SUPP			12,235.16	
		545000 LABORATORY SERVICES	38,556.20		262,577.90	
		547906 VERIFICATIONS	10.00		10.00	
		549100 LAUNDRY SERVICES	295.15		3,184.92	
		549200 JANITORIAL SERVICES			130.72	
		549500 HAZARDOUS WASTE DISPOSAL			3,005.78	
		554900 OTHER CONTRACTUAL SERVICES	157.50		48,442.18	
		555200 SOFTWARE - NEW PURCHASES			1,594.49	
		556300 SURETY & NOTARY BONDS			78.64	
		559100 OTHER OPERATING EXP			135.00	
		Major Account 520000 Total	74,637.29		871,871.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,945.05	
		572100 COMMERCIAL TRANSPORTATIO	360.50-		238.50	
		574500 PERSONAL VEHICLE MILEAGE			580.04	
		575100 MISC TRAVEL EXPENSE			298.38	
		Major Account 570000 Total	360.50-		3,061.97	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			111,830.69	

Agency Number 020 HHS SYSTEM - REG & LIC

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			285.00	
	583300 COMPUTER HARDWARE EQUIPMENT			7,257.79	
	Major Account 580000 Total			119,373.48	
	Fund 22082 Expenditures Total	131,381.81		1,749,863.96	
	Fund 22082 Total	269,021.46	269,021.46	2,675,102.98	2,675,102.98



Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division 000

Fund 22083 INDIRECT PROGRAM 177

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	253,632.63		167,629.36	
		Fund 22083 Assets Total	253,632.63		167,629.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,378.78-		43,767.85
		Fund 22083 Liabilities Total		5,378.78-		43,767.85
Fund Equity	300000	Fund Equity				
		321200 UNRESERVED RETAINED EARN		500,000.00		500,000.00
		Fund 22083 Fund Equity Total		500,000.00		500,000.00
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		28,741.13		28,741.13
		Major Account 460000 Total		28,741.13		28,741.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,142.08		121,439.46
		484503 NON FED INDIRECT REIMB				531,576.70
		Major Account 480000 Total		1,142.08		653,016.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				615,035.59
		Major Account 490000 Total				615,035.59
		Fund 22083 Revenues Total		29,883.21		1,296,792.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,853.36		1,748.81	
		511600 PER DIEM PAYMENTS	700.00		700.00	
		512100 VACATION LEAVE EXPENSE	4,319.89-		165.77	
		512200 SICK LEAVE EXPENSE	6,634.51-		.01-	
		512300 HOLIDAY LEAVE EXPENSE	1,434.92-		254.51	
		515100 RETIREMENT PLANS EXPENSE	121.87		6,504.14	
		515200 OASDI EXPENSE	336.65		1,274.90	
		515400 LIFE & ACCIDENT INS EXP	3.05		9.22	
		515500 HEALTH INSURANCE EXPENSE	690.31		1,702.82	
		516500 WORKERS COMP PREMIUMS			52,820.14	
		Major Account 510000 Total	8,684.08-		65,180.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30,049.71		89,599.96	
		521200 COM EXPENSE - VOICE/DATA	33,209.72		473,045.02	
		521300 FREIGHT EXPENSE	1,087.13		6,102.29	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 22083 INDIRECT PROGRAM 177

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	3,881.14		8,192.37	
		521500 PUBLICATION & PRINT EXP	61,298.75		85,655.35	
		522200 CONFERENCE REGISTRATION	156.75		270.75	
		523100 UTILITIES EXPENSE			2,040.56	
		524600 RENT EXPENSE-BUILDINGS	48,497.51		440,637.25	
		524700 RENT EXP-OTHER REAL PROP			400.00	
		524900 RENT EXP-DEPR SURCHARGE	33,968.85		378,485.53	
		526100 REP & MAINT-REAL PROPERT	8,749.14		12,105.25	
		527200 REP & MAINT-MOTOR VEHICL	443.50		672.29	
		527600 REP & MAINT-HOUSE/INST E			2,516.84	
		531100 OFFICE SUPPLIES EXPENSE			29,771.28	
		533100 HOUSEHOLD & INSTIT EXP			1.63	
		533900 FOOD EXPENSE			327.58	
		537100 LABORATORY SUP EXP			4,464.18	
		538100 VEHICLE & EQUIP SUP EXP	621.95		2,146.87	
		549200 JANITORIAL SERVICES			3,644.69	
		554900 OTHER CONTRACTUAL SERVICES			462.50	
		559100 OTHER OPERATING EXP	6,511.58		6,511.58	
		559199 OPERATING SETTLEMENT			.38-	
		Major Account 520000 Total	228,475.73		1,547,053.39	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	51,080.15		60,553.73	
		574500 PERSONAL VEHICLE MILEAGE			83.95	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total	51,080.15		60,697.68	
		Fund 22083 Expenditures Total	270,871.80		1,672,931.37	
		Fund 22083 Total	524,504.43	524,504.43	1,840,560.73	1,840,560.73

Agency Number 020 HHS SYSTEM - REG &amp; LIC

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	35,872.64-		845,219.63	
	139901 AR INVOICED (SYSTEM)	315.00-		2,717.00	
	Fund 22084 Assets Total	36,187.64-		847,936.63	
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		49,376.42		1,071,344.13
	474100 GENERAL BUSINESS FEES		1,879.00		4,721.50
	Major Account 470000 Total		51,255.42		1,076,065.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,450.76		22,666.98
	484500 REIMB NON-GOVT SOURCES		98.71		1,330.72
	484900 OTHER PRIVATE SOURCES				65.00
	486400 CASH OVER ADJUSTMENT		3.00		34.00
	486500 MISCELLANEOUS ADJUSTMENT				1,635.60
	Major Account 480000 Total		2,552.47		25,732.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				875,527.00
	Major Account 490000 Total				875,527.00
	Fund 22084 Revenues Total		53,807.89		1,977,324.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,614.58		430,231.07	
	512100 VACATION LEAVE EXPENSE	6,159.32		34,495.40	
	512200 SICK LEAVE EXPENSE	5,760.73		21,704.95	
	512300 HOLIDAY LEAVE EXPENSE	3,846.41		23,517.22	
	512500 FUNERAL LEAVE EXPENSE			1,130.20	
	512700 INJURY LEAVE EXPENSE			14.24	
	515100 RETIREMENT PLANS EXPENSE	1,998.47		28,745.90	
	515200 OASDI EXPENSE	2,562.37		35,484.20	
	515400 LIFE & ACCIDENT INS EXP	33.17		435.44	
	515500 HEALTH INSURANCE EXPENSE	6,344.42		88,509.89	
	Major Account 510000 Total	62,319.47		664,268.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			130.80	
	521300 FREIGHT EXPENSE	8.64		222.75	
	521500 PUBLICATION & PRINT EXP			4,578.17	
	521800 CASH SHORT ADJUSTMENT			5.00	
	521900 AWARDS EXPENSE			50.00	

Agency Number 020 HHS SYSTEM - REG & LIC

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				
		522100 DUES & SUBSCRIPTION EXP			1,030.00	
		522200 CONFERENCE REGISTRATION			50.00	
		527100 REP & MAINT-OFFICE EQUIP			467.00	
		527800 REP & MAINT-OTHER PROPER	154.50		329.50	
		531100 OFFICE SUPPLIES EXPENSE	4,631.50		11,785.04	
		532100 NON-CAPITALIZED EQUIP PU			1,176.79	
		533100 HOUSEHOLD & INSTIT EXP			97.19	
		534600 ED & RECREATIONAL SUP EX			45.00	
		539100 INDIRECT COST ALLOWANCE			301,601.00	
		542100 SOS TEMP SERV - PERSONNEL	1,331.80		7,684.03	
		542200 SOS TEMP SERV - OUTSIDE			12,428.26	
		542201 CONTRSVS-TEMP HELP			775.27	
		546901 VERIFICATIONS			90.00	
		547906 VERIFICATIONS	30.00		30.00	
		548700 REFUSE/RECYCLING			28.20	
		549200 JANITORIAL SERVICES			29.10	
		554900 OTHER CONTRACTUAL SERVICES			4,055.00	
		555200 SOFTWARE - NEW PURCHASES	21,000.00		97,705.49	
		556300 SURETY & NOTARY BONDS			30.00	
		559100 OTHER OPERATING EXP	519.62		3,248.16	
		Major Account 520000 Total	27,676.06		447,671.75	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			12,760.00	
		583300 COMPUTER HARDWARE EQUIPMENT			4,688.04	
		Major Account 580000 Total			17,448.04	
		Fund 22084 Expenditures Total	89,995.53		1,129,388.30	
		Fund 22084 Total	53,807.89	53,807.89	1,977,324.93	1,977,324.93

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 22085 PROGRAM 514 HEALTH 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	450,132.97-		673,480.00	
	Fund 22085 Assets Total	450,132.97-		673,480.00	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,977.00		71,529.58
	472100 SALE OF SUP & MAT				606.00
	Major Account 470000 Total		13,977.00		72,135.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,476.30		3,083.14
	484500 REIMB NON-GOVT SOURCES		548,414.41		6,605,342.86
	486200 CONTRIBUTIONS				12,595.62
	486500 MISCELLANEOUS ADJUSTMENT				2,190.00
	Major Account 480000 Total		550,890.71		6,623,211.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				618,318.32
	Major Account 490000 Total				618,318.32
	Fund 22085 Revenues Total		564,867.71		7,313,665.52
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,508,027.72	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,000.68		32,157.80	
	599100 OTHER GOVERNMENT AID	1,000,000.00		2,100,000.00	
	Major Account 590000 Total	1,015,000.68		6,640,185.52	
	Fund 22085 Expenditures Total	1,015,000.68		6,640,185.52	
	Fund 22085 Total	564,867.71	564,867.71	7,313,665.52	7,313,665.52

Agency Number 020 HHS SYSTEM - REG &amp; LIC

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	146,668.28-		6,003,617.32	
		Fund 22086 Assets Total	146,668.28-		6,003,617.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		631.04-		
		Fund 22086 Liabilities Total		631.04-		
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		3,427,116.36
		Major Account 450000 Total		285,593.03		3,427,116.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,545.51		124,727.56
		Major Account 480000 Total		10,545.51		124,727.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,236,744.87
		Major Account 490000 Total				5,236,744.87
		Fund 22086 Revenues Total		296,138.54		8,788,588.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,517.79		38,315.55	
		511300 OVERTIME PAYMENTS			8.26	
		512100 VACATION LEAVE EXPENSE	361.77		3,349.91	
		512200 SICK LEAVE EXPENSE	1,169.60		2,459.32	
		512300 HOLIDAY LEAVE EXPENSE	377.19		1,711.35	
		512600 CIVIL LEAVE EXPENSE			111.55	
		515100 RETIREMENT PLANS EXPENSE	240.99		2,983.66	
		515200 OASDI EXPENSE	266.11		3,281.18	
		515400 LIFE & ACCIDENT INS EXP	2.03		24.59	
		515500 HEALTH INSURANCE EXPENSE			3,585.80	
		516500 WORKERS COMP PREMIUMS			831.56	
		Major Account 510000 Total	5,935.48		56,662.73	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			200.00	
		524700 RENT EXP-OTHER REAL PROP	400.00		700.00	
		539100 INDIRECT COST ALLOWANCE			12,342.71	
		554900 OTHER CONTRACTUAL SERVICES	12,880.00		154,734.62	
		559100 OTHER OPERATING EXP	26,824.89		26,824.89	
		Major Account 520000 Total	40,104.89		194,802.22	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	429.35		1,549.89	
	574500 PERSONAL VEHICLE MILEAGE	52.20		52.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,527.31		5,038.55	
	575100 MISC TRAVEL EXPENSE	24.00		92.00	
	Major Account 570000 Total	<u>4,032.86</u>		<u>6,732.64</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,134,671.33	
	599100 OTHER GOVERNMENT AID	392,102.55		392,102.55	
	Major Account 590000 Total	<u>392,102.55</u>		<u>2,526,773.88</u>	
	Fund 22086 Expenditures Total	<u>442,175.78</u>		<u>2,784,971.47</u>	
	Fund 22086 Total	<u>295,507.50</u>	<u>295,507.50</u>	<u>8,788,588.79</u>	<u>8,788,588.79</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	115,924.57		206,027.92	
		Fund 22087 Assets Total	115,924.57		206,027.92	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		242.55		242.55
		484600 OP GRANTS NON-GOVT SOURC		116,910.00		216,798.00
		Major Account 480000 Total		117,152.55		217,040.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				88,545.82
		Major Account 490000 Total				88,545.82
		Fund 22087 Revenues Total		117,152.55		305,586.37
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2.00	
		522200 CONFERENCE REGISTRATION			790.00	
		524700 RENT EXP-OTHER REAL PROP	175.00		350.00	
		533900 FOOD EXPENSE	50.05		186.29	
		534600 ED & RECREATIONAL SUP EX			205.95	
		Major Account 520000 Total	225.05		1,534.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	901.98		4,922.47	
		571600 MEALS-NOT TRAVEL STATUS	40.95		74.31	
		571900 MEALS-ONE DAY TRAVEL			8.40	
		572100 COMMERCIAL TRANSPORTATIO	40.00		4,086.50	
		574500 PERSONAL VEHICLE MILEAGE			1,099.47	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,510.31	
		575100 MISC TRAVEL EXPENSE	20.00		135.25	
		Major Account 570000 Total	1,002.93		12,836.71	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			60,000.00	
		592100 ASSISTANCE TO/FOR INDIVIDUALS			12,687.50	
		599100 OTHER GOVERNMENT AID			12,500.00	
		Major Account 590000 Total			85,187.50	
		Fund 22087 Expenditures Total	1,227.98		99,558.45	
		Fund 22087 Total	117,152.55	117,152.55	305,586.37	305,586.37



Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 28001 CREDENTIALING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,780.78-		3,796,506.28	
	132100 DUE FROM OTHER FUNDS			1,750,000.00	
	139901 AR INVOICED (SYSTEM)	43.00-		2,467.00	
	Fund 28001 Assets Total	44,823.78-		5,548,973.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,559.35		25.85
	Fund 28001 Liabilities Total		1,559.35		25.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,079,507.62
	Fund 28001 Fund Equity Total				3,079,507.62
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX				50.00
	Major Account 450000 Total				50.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,565.00		230,345.25
	472200 REPROD & PUBLICATIONS		2,079.15		40,752.90
	475100 REGISTRATION / LICENSE F		11,234.00		2,994,704.81
	475200 EXAMINATION FEES		57,378.50		668,758.50
	Major Account 470000 Total		76,256.65		3,934,561.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,251.84		177,902.66
	484100 OPERATING DONATIONS & CO				110.00
	484500 REIMB NON-GOVT SOURCES		1,213.50		11,366.45
	485100 FINES FORFEITS & PENALTI		2,592.00		84,632.02
	Major Account 480000 Total		15,057.34		274,011.13
Revenues	490000 Other Financing Sources				
	492300 ACCRUED INTEREST BOND IS				12,920.08-
	493200 OPERATING TRANSFERS OUT				78,045.95-
	Major Account 490000 Total				90,966.03-
	Fund 28001 Revenues Total		91,313.99		4,117,656.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,526.71		658,409.36	
	511200 TEMPORARY SALARIES-WAGE			60.00	
	511300 OVERTIME PAYMENTS			4,378.82	
	511600 PER DIEM PAYMENTS			12,790.00	

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division 000

Fund 28001 CREDENTIALING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	9,182.00		39,584.14	
		512200 SICK LEAVE EXPENSE	8,118.36		27,725.33	
		512300 HOLIDAY LEAVE EXPENSE	3,090.04		24,868.89	
		512500 FUNERAL LEAVE EXPENSE	306.08		881.25	
		512600 CIVIL LEAVE EXPENSE			134.00	
		512900 UNION ACTIVITY EXPENSE			65.93	
		515100 RETIREMENT PLANS EXPENSE	3,877.96		50,955.09	
		515200 OASDI EXPENSE	4,060.51		53,719.16	
		515400 LIFE & ACCIDENT INS EXP	34.31		496.11	
		515500 HEALTH INSURANCE EXPENSE	8,064.77		120,400.35	
		516400 UNEMPLOYM COMP INS EXP			16.67	
		Major Account 510000 Total	93,260.74		994,485.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,218.21		97,854.37	
		521200 COM EXPENSE - VOICE/DATA			1,320.86	
		521300 FREIGHT EXPENSE			5.00	
		521500 PUBLICATION & PRINT EXP	605.30		2,609.58	
		521800 CASH SHORT ADJUSTMENT			42.00	
		521900 AWARDS EXPENSE			86.53	
		522100 DUES & SUBSCRIPTION EXP			21,423.40	
		522200 CONFERENCE REGISTRATION	4,005.00		16,236.50	
		522800 E-COMMERCE OPER EXP			3,635.00	
		524600 RENT EXPENSE-BUILDINGS			100.00	
		524700 RENT EXP-OTHER REAL PROP	477.00		4,369.90	
		527100 REP & MAINT-OFFICE EQUIP			138.50	
		527200 REP & MAINT-MOTOR VEHICL			19.50	
		527400 REP & MAINT-DATA PROC			2,998.52	
		531100 OFFICE SUPPLIES EXPENSE			59.86	
		532100 NON-CAPITALIZED EQUIP PU	313.11		1,664.19	
		533900 FOOD EXPENSE			330.98	
		534600 ED & RECREATIONAL SUP EX			2,259.49	
		539100 INDIRECT COST ALLOWANCE			146,583.13	
		539500 PURCHASING CARD SUSPENSE	630.00-			
		541500 LEGAL SERVICES EXPENSE			3,089.25	
		541600 GROSS PROCEEDS LEGAL EXP			404.45	
		541700 LEGAL RELATED EXPENSE	657.10		15,856.16	
		542100 SOS TEMP SERV - PERSONNEL	4,149.00		69,163.52	
		542201 CONTRSVS-TEMP HELP			969.41	
		545000 LABORATORY SERVICES	1,678.00		6,264.00	

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division 000

Fund 28001 CREDENTIALING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	250.00		3,108.35	
	548700 REFUSE/RECYCLING	25.00		264.05	
	549200 JANITORIAL SERVICES			1,220.00	
	554900 OTHER CONTRACTUAL SERVICES	4,032.71		69,475.18	
	555200 SOFTWARE - NEW PURCHASES	3,816.72		17,810.05	
	559100 OTHER OPERATING EXP	1,550.00		2,804.50	
	Major Account 520000 Total	24,147.15		492,166.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,279.37		51,293.09	
	571600 MEALS-NOT TRAVEL STATUS	260.27		5,637.11	
	571900 MEALS-ONE DAY TRAVEL	63.00		116.42	
	572100 COMMERCIAL TRANSPORTATIO	5,381.25		18,120.08	
	573100 STATE-OWNED TRANSPORTAION	6,219.24		13,087.36	
	574500 PERSONAL VEHICLE MILEAGE	2,777.26		40,798.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.84		7,605.63	
	575100 MISC TRAVEL EXPENSE	59.00		1,266.85	
	Major Account 570000 Total	20,289.23		137,925.31	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,052.61	
	583300 COMPUTER HARDWARE EQUIPMENT			20,388.50	
	583600 COMMUN. & ELECTRONIC EQ			199.00	
	Major Account 580000 Total			23,640.11	
	Fund 28001 Expenditures Total	137,697.12		1,648,216.75	
	Fund 28001 Total	92,873.34	92,873.34	7,197,190.03	7,197,190.03

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division 000

Fund 28002 CREDENTIALING 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	160,333.74-		3,340.63-	
	Fund 28002 Assets Total	160,333.74-		3,340.63-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,480.89		5,094.27
	215100 DUE TO FUND - SHORT TERM				1,750,000.00
	Fund 28002 Liabilities Total		1,480.89		1,755,094.27
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				35.00
	Major Account 470000 Total				35.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		807.61		2,744.73-
	484500 REIMB NON-GOVT SOURCES		100.00		7,774.72
	484503 NON FED INDIRECT REIMB				253,676.44
	Major Account 480000 Total		907.61		258,706.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				87,877.93
	Major Account 490000 Total				87,877.93
	Fund 28002 Revenues Total		907.61		346,619.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,360.59		737,161.49	
	511200 TEMPORARY SALARIES-WAGE			6,026.67	
	511300 OVERTIME PAYMENTS	11,513.63		39,717.44	
	511600 PER DIEM PAYMENTS	5,427.00		14,416.00	
	511800 COMPENSATORY TIME PAID	5,844.04		25,869.35	
	512100 VACATION LEAVE EXPENSE	6,139.23-		174,959.50	
	512200 SICK LEAVE EXPENSE	15,570.26-		106,427.98	
	512300 HOLIDAY LEAVE EXPENSE	7,044.23		112,127.64	
	512400 MILITARY LEAVE EXPENSE	1,757.36		1,757.36	
	512500 FUNERAL LEAVE EXPENSE	1,468.44-		3,205.26	
	512600 CIVIL LEAVE EXPENSE	123.18		430.03	
	512700 INJURY LEAVE EXPENSE	55.25-		.33-	
	512900 UNION ACTIVITY EXPENSE			19.02	
	515100 RETIREMENT PLANS EXPENSE	10,052.51		80,382.65	
	515200 OASDI EXPENSE	11,251.89		93,020.29	
	515400 LIFE & ACCIDENT INS EXP	89.94		769.45	
	515500 HEALTH INSURANCE EXPENSE	20,069.43		167,964.60	

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division 000

Fund 28002 CREDENTIALING ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			18,795.84	
		Major Account 510000 Total	118,300.62		1,583,050.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.28		1,189.39	
		521200 COM EXPENSE - VOICE/DATA	6,952.76		28,052.32	
		521300 FREIGHT EXPENSE			11.85	
		521500 PUBLICATION & PRINT EXP	5,939.95		38,401.22	
		522100 DUES & SUBSCRIPTION EXP			5,314.90	
		522200 CONFERENCE REGISTRATION	841.25		2,566.25	
		524600 RENT EXPENSE-BUILDINGS	5,504.50		66,460.11	
		524700 RENT EXP-OTHER REAL PROP			300.00	
		524900 RENT EXP-DEPR SURCHARGE	1,935.10		31,916.14	
		527100 REP & MAINT-OFFICE EQUIP			65.00	
		527200 REP & MAINT-MOTOR VEHICL			244.73	
		527400 REP & MAINT-DATA PROC			27,833.72	
		531100 OFFICE SUPPLIES EXPENSE	31.92		832.18	
		532100 NON-CAPITALIZED EQUIP PU	620.29		994.68	
		532101 NON-CAPITALIZED EQUIP			111.16	
		533900 FOOD EXPENSE			187.00	
		534600 ED & RECREATIONAL SUP EX	68.90		500.68	
		534800 CONST & MAINT SUP EXP	18.80		18.80	
		535100 MEDICAL SUPPLIES			215.00	
		538100 VEHICLE & EQUIP SUP EXP			31.89	
		539100 INDIRECT COST ALLOWANCE			79,550.01	
		541500 LEGAL SERVICES EXPENSE	5,682.04		37,306.64	
		541700 LEGAL RELATED EXPENSE	10.00		68,310.00	
		542100 SOS TEMP SERV - PERSONNEL			17,589.81	
		544300 PSYCHOLOGICAL SERVICES			25.00	
		545000 LABORATORY SERVICES			285.00	
		546901 VERIFICATIONS			100.00	
		547100 EDUCATIONAL SERVICES	780.06		780.06	
		548700 REFUSE/RECYCLING			227.25	
		549200 JANITORIAL SERVICES			559.65	
		554900 OTHER CONTRACTUAL SERVICES	8,430.00		14,075.30	
		555200 SOFTWARE - NEW PURCHASES			955.01	
		559100 OTHER OPERATING EXP	22.80		2,379.85	
		Major Account 520000 Total	36,852.65		427,390.60	
Expenditures	570000	Travel Expenses				

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 28002 CREDENTIALING ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	262.10		5,328.40	
	571600 MEALS-NOT TRAVEL STATUS			1,150.99	
	572100 COMMERCIAL TRANSPORTATIO	448.00		3,265.75	
	573100 STATE-OWNED TRANSPORTAION	1,569.30		8,874.79	
	574500 PERSONAL VEHICLE MILEAGE	32.04		2,736.53	
	575100 MISC TRAVEL EXPENSE	3.00		222.16	
	Major Account 570000 Total	<u>2,314.44</u>		<u>21,578.62</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			10,141.22	
	Major Account 580000 Total			<u>10,141.22</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			46,651.55	
	599100 OTHER GOVERNMENT AID	5,254.53		16,242.03	
	Major Account 590000 Total	<u>5,254.53</u>		<u>62,893.58</u>	
	Fund 28002 Expenditures Total	<u>162,722.24</u>		<u>2,105,054.26</u>	
	Fund 28002 Total	<u>2,388.50</u>	<u>2,388.50</u>	<u>2,101,713.63</u>	<u>2,101,713.63</u>

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,182.39		110,279.25	
		Fund 42022 Assets Total	53,182.39		110,279.25	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		101,039.76		291,029.86
		Major Account 460000 Total		101,039.76		291,029.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				14,925.73
		472200 REPROD & PUBLICATIONS				460.00
		Major Account 470000 Total				15,385.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.54		142.54
		484500 REIMB NON-GOVT SOURCES				85,541.00
		Major Account 480000 Total		142.54		85,683.54
		Fund 42022 Revenues Total		101,182.30		392,099.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,968.70		79,019.95	
		512100 VACATION LEAVE EXPENSE	150.11		5,525.62	
		512200 SICK LEAVE EXPENSE	282.16		6,026.53	
		512300 HOLIDAY LEAVE EXPENSE	414.58		5,256.93	
		512600 CIVIL LEAVE EXPENSE			155.87	
		515100 RETIREMENT PLANS EXPENSE	286.84		6,443.27	
		515200 OASDI EXPENSE	266.63		6,351.91	
		515400 LIFE & ACCIDENT INS EXP	2.02		48.39	
		515500 HEALTH INSURANCE EXPENSE	701.44		13,499.30	
		Major Account 510000 Total	6,072.48		122,327.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.96	
		521300 FREIGHT EXPENSE			8.45	
		521400 DATA PROCESSING EXPENSE			1,826.41	
		521500 PUBLICATION & PRINT EXP	22.25		2,036.96	
		522100 DUES & SUBSCRIPTION EXP			647.79	
		522200 CONFERENCE REGISTRATION			1,650.00	
		523500 PROMPT PAY INTEREST			6.81	
		524700 RENT EXP-OTHER REAL PROP			5.00	
		531100 OFFICE SUPPLIES EXPENSE			81.75	
		532100 NON-CAPITALIZED EQUIP PU	264.43		800.64	

Agency Number 020 HHS SYSTEM - REG & LIC

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				
	534600 ED & RECREATIONAL SUP EX	33.25		238.75	
	539100 INDIRECT COST ALLOWANCE			32,994.89	
	554900 OTHER CONTRACTUAL SERVICES	41,251.00		101,973.23	
	Major Account 520000 Total	41,570.93		142,273.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,237.57	
	572100 COMMERCIAL TRANSPORTATIO	356.50		2,118.60	
	574500 PERSONAL VEHICLE MILEAGE			873.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,997.56	
	575100 MISC TRAVEL EXPENSE			137.65	
	Major Account 570000 Total	356.50		12,364.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,853.68	
	Major Account 580000 Total			4,853.68	
	Fund 42022 Expenditures Total	47,999.91		281,819.88	
	Fund 42022 Total	101,182.30	101,182.30	392,099.13	392,099.13



Agency Number 020 HHS SYSTEM - REG & LIC

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	666,517.19-		510,841.90	
		Fund 42023 Assets Total	666,517.19-		510,841.90	
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		75,000.00		1,659,351.36
		461500 OP GRANTS - STATE AGENCI		16,879.71		16,879.71
		Major Account 460000 Total		91,879.71		1,676,231.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,889.24		6,889.24
		484503 NON FED INDIRECT REIMB				95,406.00
		Major Account 480000 Total		6,889.24		102,295.24
		Fund 42023 Revenues Total		98,768.95		1,778,526.31
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			4,979.08	
		516500 WORKERS COMP PREMIUMS	52,820.14		244,650.86	
		Major Account 510000 Total	52,820.14		249,629.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	168,987.55		168,987.55	
		521400 DATA PROCESSING EXPENSE	24,855.62		24,855.62	
		521500 PUBLICATION & PRINT EXP	236,438.58		398,339.52	
		524600 RENT EXPENSE-BUILDINGS	206,653.22		206,653.22	
		525100 RENT EXP-OFFICE EQUIP			550.00	
		531100 OFFICE SUPPLIES EXPENSE	33,295.66		33,295.66	
		532100 NON-CAPITALIZED EQUIP PU			25.00	
		541100 ACCTG & AUDITING SERVICES	12,749.00		53,404.20	
		559100 OTHER OPERATING EXP	6,385.17		6,385.17	
		Major Account 520000 Total	689,364.80		892,495.94	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	23,101.20		125,558.53	
		Major Account 570000 Total	23,101.20		125,558.53	
		Fund 42023 Expenditures Total	765,286.14		1,267,684.41	
		Fund 42023 Total	98,768.95	98,768.95	1,778,526.31	1,778,526.31

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21220 FIRE INSURANCE TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	202,054.26-		1,680,439.67	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			3,139.24	
	139901 AR INVOICED (SYSTEM)	34,218.84		34,218.84	
	Fund 21220 Assets Total	167,835.42-		1,717,822.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,722.89		9,745.17
	Fund 21220 Liabilities Total		8,722.89		9,745.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,961,762.74
	Fund 21220 Fund Equity Total				1,961,762.74
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX				1,981,314.70
	Major Account 450000 Total				1,981,314.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		34,218.84		102,072.68
	Major Account 460000 Total		34,218.84		102,072.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		182.23		182.23
	Major Account 470000 Total		182.23		182.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,250.38		50,487.37
	484500 REIMB NON-GOVT SOURCES		231.08		231.08
	Major Account 480000 Total		5,481.46		50,718.45
	Fund 21220 Revenues Total		39,882.53		2,134,288.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,616.64		1,289,710.12	
	511300 OVERTIME PAYMENTS	284.26		9,969.07	
	511800 COMPENSATORY TIME PAID	852.18		1,907.30	
	512100 VACATION LEAVE EXPENSE	8,443.88		124,716.92	
	512200 SICK LEAVE EXPENSE	1,698.99		60,951.55	
	512300 HOLIDAY LEAVE EXPENSE	6,023.15		67,733.53	
	512500 FUNERAL LEAVE EXPENSE	170.53		1,160.65	
	512700 INJURY LEAVE EXPENSE	603.65		1,697.51	
	515100 RETIREMENT PLANS EXPENSE	8,389.04		106,850.99	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21220 FIRE INSURANCE TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	8,706.86		113,120.80	
	515400 LIFE & ACCIDENT INS EXP	140.52		3,356.65	
	515500 HEALTH INSURANCE EXPENSE	18,396.83		211,176.15	
	516300 EMPLOYEE ASSISTANCE PRO			585.16	
	516500 WORKERS COMP PREMIUMS			5,570.99	
	Major Account 510000 Total	156,326.53		1,998,507.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,774.67		15,491.02	
	521200 COM EXPENSE - VOICE/DATA	9,383.37		45,558.93	
	521300 FREIGHT EXPENSE	156.02		361.10	
	521400 DATA PROCESSING EXPENSE	1,177.20		7,566.43	
	521500 PUBLICATION & PRINT EXP	381.87		11,212.03	
	521900 AWARDS EXPENSE			114.13	
	522100 DUES & SUBSCRIPTION EXP	190.00		2,112.50	
	522200 CONFERENCE REGISTRATION	1,065.00		2,620.00	
	523100 UTILITIES EXPENSE	8.50		56.20	
	524600 RENT EXPENSE-BUILDINGS	3,334.11		18,735.12	
	524700 RENT EXP-OTHER REAL PROP			488.75	
	524900 RENT EXP-DEPR SURCHARGE	696.98		8,363.76	
	525400 RENT EXP-COMM EQUIP			75.00	
	525500 RENT EXP-OTHER PERS PROP	340.00		447.04	
	527100 REP & MAINT-OFFICE EQUIP			76.50	
	527200 REP & MAINT-MOTOR VEHICL	1,179.63		5,287.76	
	527400 REP & MAINT-DATA PROC			306.16	
	527500 REP & MAINT-COMM EQUIP	42.50		1,132.43	
	527700 REP & MAINT-PHOTO/MEDIA			2,614.34	
	527800 REP & MAINT-OTHER PROPER			84.49	
	531100 OFFICE SUPPLIES EXPENSE	4,449.08		15,728.30	
	533100 HOUSEHOLD & INSTIT EXP	2,204.59		7,560.35	
	533900 FOOD EXPENSE			193.86	
	534600 ED & RECREATIONAL SUP EX	2,475.39		2,578.14	
	534900 MISCELLANEOUS SUP EXP	2,941.76		5,333.06	
	535100 MEDICAL SUPPLIES			7,834.80	
	538100 VEHICLE & EQUIP SUP EXP	274.57		1,405.49	
	541100 ACCTG & AUDITING SERVICES			4,713.31	
	541700 LEGAL RELATED EXPENSE			106.95	
	542100 SOS TEMP SERV - PERSONNEL			161.18	
	546800 VETERINARY SERVICES	269.75		869.29	
	549100 LAUNDRY SERVICES	6.00		140.40	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21220 FIRE INSURANCE TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			241.78	
	555100 DATA PROC SOFTW LIC FEE			947.41	
	555200 SOFTWARE - NEW PURCHASES	2,546.15		6,566.61	
	556100 INSURANCE EXPENSE			1,760.25	
	559100 OTHER OPERATING EXP	536.81		2,602.08	
	Major Account 520000 Total	35,433.95		181,446.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,113.55		17,789.15	
	571900 MEALS-ONE DAY TRAVEL			88.77	
	572100 COMMERCIAL TRANSPORTATIO	4,756.00		4,885.28	
	573100 STATE-OWNED TRANSPORTAION	14,018.71		180,461.23	
	574500 PERSONAL VEHICLE MILEAGE	75.60		390.19	
	575100 MISC TRAVEL EXPENSE	42.50		643.25	
	Major Account 570000 Total	22,006.36		204,257.87	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	2,674.00		3,921.00	
	586900 OTHER FIXED ASSETS			159.99-	
	Major Account 580000 Total	2,674.00		3,761.01	
	Fund 21220 Expenditures Total	216,440.84		2,387,973.22	
	Fund 21220 Total	48,605.42	48,605.42	4,105,795.97	4,105,795.97

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	16,726.92-		298,534.17	
		Fund 21230 Assets Total	16,726.92-		298,534.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,173.33-		352.40
		Fund 21230 Liabilities Total		1,173.33-		352.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				369,400.76
		Fund 21230 Fund Equity Total				369,400.76
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				62,756.20
		474109 PIPELINE METER ASSESSMENTS		.40-		49,226.00
		Major Account 470000 Total		.40-		111,982.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		862.22		13,522.83
		484500 REIMB NON-GOVT SOURCES		231.07		231.07
		Major Account 480000 Total		1,093.29		13,753.90
		Fund 21230 Revenues Total		1,092.89		125,736.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,304.83		99,246.72	
		511300 OVERTIME PAYMENTS			103.69	
		511800 COMPENSATORY TIME PAID	243.76		1,090.72	
		512100 VACATION LEAVE EXPENSE	113.76		4,743.61	
		512200 SICK LEAVE EXPENSE	205.43		1,079.46	
		512300 HOLIDAY LEAVE EXPENSE	403.52		4,611.65	
		515100 RETIREMENT PLANS EXPENSE	647.38		7,008.02	
		515200 OASDI EXPENSE	646.36		7,863.57	
		515400 LIFE & ACCIDENT INS EXP	14.74		368.37	
		515500 HEALTH INSURANCE EXPENSE	1,785.10		18,247.29	
		516300 EMPLOYEE ASSISTANCE PRO			48.47	
		516500 WORKERS COMP PREMIUMS			448.77	
		519100 OTHER PERSONAL SERV EXP			42.93	
		Major Account 510000 Total	12,364.88		144,903.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.68		672.03	
		521200 COM EXPENSE - VOICE/DATA	403.26		3,177.59	
		521300 FREIGHT EXPENSE			59.55	

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				
		521400 DATA PROCESSING EXPENSE	71.79		446.53	
		521500 PUBLICATION & PRINT EXP	.26		15.91	
		522200 CONFERENCE REGISTRATION	175.00		510.00	
		524600 RENT EXPENSE-BUILDINGS	161.75		1,941.00	
		524900 RENT EXP-DEPR SURCHARGE	45.69		548.28	
		527200 REP & MAINT-MOTOR VEHICL			1,040.00	
		527400 REP & MAINT-DATA PROC			211.15	
		527500 REP & MAINT-COMM EQUIP			60.80	
		531100 OFFICE SUPPLIES EXPENSE	253.72		863.02	
		532100 NON-CAPITALIZED EQUIP PU			319.92	
		533100 HOUSEHOLD & INSTIT EXP	20.00		2,190.60	
		534600 ED & RECREATIONAL SUP EX			50.00	
		534900 MISCELLANEOUS SUP EXP			311.44	
		541100 ACCTG & AUDITING SERVICES			655.49	
		549100 LAUNDRY SERVICES			12.00	
		555200 SOFTWARE - NEW PURCHASES			89.85	
		556100 INSURANCE EXPENSE			10.47	
		Major Account 520000 Total	<u>1,187.15</u>		<u>13,185.63</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,292.86		15,658.22	
		571900 MEALS-ONE DAY TRAVEL			14.00	
		572100 COMMERCIAL TRANSPORTATIO	15.00		233.78	
		573100 STATE-OWNED TRANPORTAION	1,763.24		21,417.40	
		575100 MISC TRAVEL EXPENSE	23.35		542.80	
		Major Account 570000 Total	<u>3,094.45</u>		<u>37,866.20</u>	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			999.99	
		Major Account 580000 Total			<u>999.99</u>	
		Fund 21230 Expenditures Total	<u>16,646.48</u>		<u>196,955.09</u>	
		Fund 21230 Total	<u>80.44</u>	<u>80.44</u>	<u>495,489.26</u>	<u>495,489.26</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,796.71		263,032.09	
		112100 PETTY CASH			25.00	
		112200 DEPOSITS WITH VENDORS			980.28	
		132100 DUE FROM OTHER FUNDS			42,500.00	
		139901 AR INVOICED (SYSTEM)	236.00		872.00	
		Fund 21250 Assets Total	28,032.71		307,409.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,508.99
		Fund 21250 Fund Equity Total				119,508.99
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,900.00
		Major Account 460000 Total				3,900.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		73.00		9,328.88
		472200 REPROD & PUBLICATIONS		61.50		2,233.37
		472201 INV/REP/PICTURES		47.36		308.96
		474100 GENERAL BUSINESS FEES		9,075.00		168,557.68
		474101 PLAN REVIEW FEE		10,225.50		33,300.90
		474102 LIQUOR INSPECTION FEE		1,300.00		5,902.50
		474103 HEALTH FACILITY INSPECTION FEE		1,680.00		12,180.00
		474104 HOSPITAL INSPECTION FEE		100.00		550.00
		474106 DAY CARE INSPECTION FEE		1,720.00		6,850.00
		474107 ABOVE GROUND STORAGE TANK FEE		300.00		1,770.00
		474108 ELEVATOR REGISTRATION FEE				15.00
		475100 REGISTRATION / LICENSE F				3,840.00
		475101 FIREWORKS DISPLAY		2,330.00		3,420.00
		476100 OTHER LIC PERM & FEES		275.00		7,850.00
		Major Account 470000 Total		27,187.36		256,107.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		767.64		8,501.44
		483400 OTHER RENTAL REVENUE				5.00
		484500 REIMB NON-GOVT SOURCES				319.62
		486500 MISCELLANEOUS ADJUSTMENT				164.78
		Major Account 480000 Total		767.64		8,990.84
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY		77.71		112.11

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		77.71		112.11
	Fund 21250 Revenues Total		28,032.71		269,110.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			37,155.21	
	511300 OVERTIME PAYMENTS			780.72	
	511800 COMPENSATORY TIME PAID			570.96	
	512100 VACATION LEAVE EXPENSE			3,055.20	
	512200 SICK LEAVE EXPENSE			897.15	
	512300 HOLIDAY LEAVE EXPENSE			4,606.37	
	512500 FUNERAL LEAVE EXPENSE			362.38	
	515100 RETIREMENT PLANS EXPENSE			3,136.91	
	515200 OASDI EXPENSE			3,441.80	
	515400 LIFE & ACCIDENT INS EXP			67.27	
	515500 HEALTH INSURANCE EXPENSE			6,757.07	
	Major Account 510000 Total			60,831.04	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2.00	
	521400 DATA PROCESSING EXPENSE			630.05	
	523100 UTILITIES EXPENSE			11.52	
	524600 RENT EXPENSE-BUILDINGS			19,467.81	
	531100 OFFICE SUPPLIES EXPENSE			24.99	
	559100 OTHER OPERATING EXP			42.00	
	Major Account 520000 Total			20,174.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			198.45	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total			204.45	
	Fund 21250 Expenditures Total			81,209.86	
	Fund 21250 Total	28,032.71	28,032.71	388,619.23	388,619.23



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	3,325.00		46,848.61	
	Fund 21251 Assets Total	<u>3,325.00</u>		<u>46,848.61</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,488.61
	Fund 21251 Fund Equity Total				<u>43,488.61</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		3,325.00		3,360.00
	Major Account 470000 Total		<u>3,325.00</u>		<u>3,360.00</u>
	Fund 21251 Revenues Total		<u>3,325.00</u>		<u>3,360.00</u>
	Fund 21251 Total	<u>3,325.00</u>	<u>3,325.00</u>	<u>46,848.61</u>	<u>46,848.61</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,352.23-		307,273.93	
		139901 AR INVOICED (SYSTEM)	360.00-			
		Fund 22110 Assets Total	9,712.23-		307,273.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		252.58-		352.00
		Fund 22110 Liabilities Total		252.58-		352.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				391,675.42
		Fund 22110 Fund Equity Total				391,675.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				680.00
		472100 SALE OF SUP & MAT		26.90		134.06
		472200 REPROD & PUBLICATIONS				87.43
		474100 GENERAL BUSINESS FEES				173,007.50
		474110 FLST-STATE AND INSTALL FEE		2,590.00		19,120.00
		Major Account 470000 Total		2,616.90		193,028.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		965.30		15,549.85
		486500 MISCELLANEOUS ADJUSTMENT				110.10
		Major Account 480000 Total		965.30		15,659.95
		Fund 22110 Revenues Total		3,582.20		208,688.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,111.22		128,649.29	
		511800 COMPENSATORY TIME PAID	377.24		464.79	
		512100 VACATION LEAVE EXPENSE	664.62		9,681.40	
		512200 SICK LEAVE EXPENSE	115.39		3,833.91	
		512300 HOLIDAY LEAVE EXPENSE	908.19		8,315.53	
		512500 FUNERAL LEAVE EXPENSE			693.10	
		515100 RETIREMENT PLANS EXPENSE	569.64		9,500.05	
		515200 OASDI EXPENSE	638.84		10,240.41	
		515400 LIFE & ACCIDENT INS EXP	8.57		126.92	
		515500 HEALTH INSURANCE EXPENSE	2,338.24		29,168.39	
		Major Account 510000 Total	13,731.95		200,673.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	132.84		1,779.94	
		521200 COM EXPENSE - VOICE/DATA	570.84		5,091.55	

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				
	521300 FREIGHT EXPENSE			38.25	
	521400 DATA PROCESSING EXPENSE			7,932.90	
	521500 PUBLICATION & PRINT EXP			2,601.68	
	522100 DUES & SUBSCRIPTION EXP	105.00		105.00	
	522200 CONFERENCE REGISTRATION	150.00		275.00	
	524600 RENT EXPENSE-BUILDINGS	569.57		6,834.84	
	524900 RENT EXP-DEPR SURCHARGE	152.29		1,522.90	
	527200 REP & MAINT-MOTOR VEHICL			250.00	
	527400 REP & MAINT-DATA PROC			90.00	
	527500 REP & MAINT-COMM EQUIP			45.00	
	527800 REP & MAINT-OTHER PROPER			440.80	
	531100 OFFICE SUPPLIES EXPENSE	133.30		2,993.42	
	533100 HOUSEHOLD & INSTIT EXP			214.53	
	534900 MISCELLANEOUS SUP EXP			335.64	
	541100 ACCTG & AUDITING SERVICES			300.00	
	542100 SOS TEMP SERV - PERSONNEL			5,494.67	
	549100 LAUNDRY SERVICES	12.00		28.75	
	555200 SOFTWARE - NEW PURCHASES	74.85		214.59	
	559100 OTHER OPERATING EXP	14.00		28.25	
	Major Account 520000 Total	1,914.69		36,617.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	474.65		3,173.10	
	573100 STATE-OWNED TRANSPORTAION	4,572.64		21,206.52	
	574500 PERSONAL VEHICLE MILEAGE	202.20		1,040.64	
	575100 MISC TRAVEL EXPENSE			450.00	
	Major Account 570000 Total	3,895.79		25,870.26	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,291.00		14,628.00	
	Major Account 580000 Total	1,291.00		14,628.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			15,652.67	
	Major Account 590000 Total			15,652.67	
	Fund 22110 Expenditures Total	13,041.85		293,442.43	
	Fund 22110 Total	3,329.62	3,329.62	600,716.36	600,716.36

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22111 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	211.42		30,333.45	
		Fund 22111 Assets Total	211.42		30,333.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				729.38
		Fund 22111 Fund Equity Total				729.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,015.48
		Major Account 480000 Total				1,015.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				32,123.00
		Major Account 490000 Total				32,123.00
		Fund 22111 Revenues Total				33,138.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111.86		1,991.62	
		512300 HOLIDAY LEAVE EXPENSE			16.14	
		515100 RETIREMENT PLANS EXPENSE			79.95	
		515200 OASDI EXPENSE	8.13		147.82	
		515400 LIFE & ACCIDENT INS EXP	.12		1.47	
		515500 HEALTH INSURANCE EXPENSE	14.33		171.55	
		516300 EMPLOYEE ASSISTANCE PRO			4.16	
		516500 WORKERS COMP PREMIUMS			38.47	
		Major Account 510000 Total	134.44		2,451.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.41		757.08	
		521400 DATA PROCESSING EXPENSE	28.00		28.00	
		521500 PUBLICATION & PRINT EXP			83.20	
		524600 RENT EXPENSE-BUILDINGS	13.57		162.84	
		531100 OFFICE SUPPLIES EXPENSE			21.64	
		541100 ACCTG & AUDITING SERVICES			30.47	
		Major Account 520000 Total	76.98		1,083.23	
		Fund 22111 Expenditures Total	211.42		3,534.41	
		Fund 22111 Total			33,867.86	33,867.86

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	14,141.87-		433.55	
		Fund 41210 Assets Total	14,141.87-		433.55	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				42,500.00
		Fund 41210 Liabilities Total				42,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		14,417.15-		40,652.23-
		Fund 41210 Fund Equity Total		14,417.15-		40,652.23-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				45,435.68
		461500 OP GRANTS - STATE AGENCI				33,087.23
		Major Account 460000 Total				78,522.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		779.95		4,785.69
		Major Account 480000 Total		779.95		4,785.69
		Fund 41210 Revenues Total		779.95		83,308.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,026.21		7,628.96	
		511200 TEMPORARY SALARIES-WAGE	889.00-		14,507.50	
		511300 OVERTIME PAYMENTS			5,700.55	
		512300 HOLIDAY LEAVE EXPENSE			82.31	
		515100 RETIREMENT PLANS EXPENSE			657.91	
		515200 OASDI EXPENSE	47.12-		2,039.10	
		515400 LIFE & ACCIDENT INS EXP	.95		6.26	
		515500 HEALTH INSURANCE EXPENSE	413.63		1,815.80	
		Major Account 510000 Total	504.67		32,438.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.74	
		521300 FREIGHT EXPENSE			337.71	
		521500 PUBLICATION & PRINT EXP			464.04	
		522100 DUES & SUBSCRIPTION EXP			118.00	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		525100 RENT EXP-OFFICE EQUIP			192.00	
		525500 RENT EXP-OTHER PERS PROP			2,297.63	
		527200 REP & MAINT-MOTOR VEHICL			207.65	
		527400 REP & MAINT-DATA PROC			159.95	

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>
Expenditures	520000 Operating Expenses				
	527700 REP & MAINT-PHOTO/MEDIA			63.88	
	531100 OFFICE SUPPLIES EXPENSE			5,591.21	
	533100 HOUSEHOLD & INSTIT EXP			224.88	
	534600 ED & RECREATIONAL SUP EX			2,845.28	
	534900 MISCELLANEOUS SUP EXP			10,979.50	
	538100 VEHICLE & EQUIP SUP EXP			471.86	
	541100 ACCTG & AUDITING SERVICES			600.00	
	555200 SOFTWARE - NEW PURCHASES			2,577.40	
	Major Account 520000 Total			27,262.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,208.83	
	571900 MEALS-ONE DAY TRAVEL			12.41	
	572100 COMMERCIAL TRANSPORTATIO			306.50	
	574500 PERSONAL VEHICLE MILEAGE			5,435.02	
	Major Account 570000 Total			12,962.76	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,073.94	
	586900 OTHER FIXED ASSETS			7,985.00	
	Major Account 580000 Total			12,058.94	
	Fund 41210 Expenditures Total	504.67		84,722.82	
	Fund 41210 Total	13,637.20	13,637.20	85,156.37	85,156.37

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	169,902.53		176,360.84	
		Fund 41211 Assets Total	169,902.53		176,360.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,475.68		1,475.68
		Fund 41211 Liabilities Total		1,475.68		1,475.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		20.82		65,655.89
		Fund 41211 Fund Equity Total		20.82		65,655.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		186,675.00		234,243.75
		Major Account 460000 Total		186,675.00		234,243.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				752.29
		Major Account 480000 Total				752.29
		Fund 41211 Revenues Total		186,675.00		234,996.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,623.13		57,945.15	
		512100 VACATION LEAVE EXPENSE	1,025.36		4,975.54	
		512200 SICK LEAVE EXPENSE			2,260.32	
		512300 HOLIDAY LEAVE EXPENSE			1,780.21	
		512500 FUNERAL LEAVE EXPENSE			106.22	
		515100 RETIREMENT PLANS EXPENSE	385.26		4,734.06	
		515200 OASDI EXPENSE	392.87		4,712.83	
		515400 LIFE & ACCIDENT INS EXP	4.58		48.46	
		515500 HEALTH INSURANCE EXPENSE	1,004.61		13,338.89	
		516300 EMPLOYEE ASSISTANCE PRO			106.65	
		516500 WORKERS COMP PREMIUMS			987.29	
		Major Account 510000 Total	7,435.81		90,995.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	372.37		411.17	
		521200 COM EXPENSE - VOICE/DATA	515.67		2,222.40	
		521300 FREIGHT EXPENSE	13.67		26.42	
		521400 DATA PROCESSING EXPENSE	857.19		1,543.79	
		521500 PUBLICATION & PRINT EXP			147.06	
		524900 RENT EXP-DEPR SURCHARGE			304.58	
		527200 REP & MAINT-MOTOR VEHICL			491.08	

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>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			45.00	
	531100 OFFICE SUPPLIES EXPENSE	291.86		518.45	
	533100 HOUSEHOLD & INSTIT EXP	294.44		669.29	
	534900 MISCELLANEOUS SUP EXP			458.78	
	541100 ACCTG & AUDITING SERVICES			782.09	
	542100 SOS TEMP SERV - PERSONNEL			1,193.22	
	549100 LAUNDRY SERVICES			6.00	
	555200 SOFTWARE - NEW PURCHASES	1,099.70		1,099.70	
	556100 INSURANCE EXPENSE			63.52	
	Major Account 520000 Total	3,444.90		9,982.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	477.19		743.24	
	571900 MEALS-ONE DAY TRAVEL			7.88	
	573100 STATE-OWNED TRANSPORTAION	6,911.07		9,705.15	
	Major Account 570000 Total	7,388.26		10,456.27	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			14,332.33	
	Major Account 590000 Total			14,332.33	
	Fund 41211 Expenditures Total	18,268.97		125,766.77	
	Fund 41211 Total	188,171.50	188,171.50	302,127.61	302,127.61



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	30,068.44		316,386.76	
		Fund 41212 Assets Total	30,068.44		316,386.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		922.69		252,059.21
		Fund 41212 Fund Equity Total		922.69		252,059.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		30,109.66		78,188.20
		Major Account 460000 Total		30,109.66		78,188.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				6,854.70
		Major Account 480000 Total				6,854.70
		Fund 41212 Revenues Total		30,109.66		85,042.90
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			74.00	
		521300 FREIGHT EXPENSE			9.99	
		521500 PUBLICATION & PRINT EXP			75.25	
		524700 RENT EXP-OTHER REAL PROP	225.00		515.00	
		533900 FOOD EXPENSE	489.05		4,444.79	
		534900 MISCELLANEOUS SUP EXP	14.86		67.21	
		541500 LEGAL SERVICES EXPENSE	235.00		11,879.11	
		559100 OTHER OPERATING EXP			3,650.00	
		Major Account 520000 Total	963.91		20,715.35	
		Fund 41212 Expenditures Total	963.91		20,715.35	
		Fund 41212 Total	31,032.35	31,032.35	337,102.11	337,102.11

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	15,477.50		26,506.05	
		Fund 41213 Assets Total	15,477.50		26,506.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		263.87-		470.00
		Fund 41213 Liabilities Total		263.87-		470.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		13,473.64		20,389.72
		Fund 41213 Fund Equity Total		13,473.64		20,389.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,573.24		49,822.00
		461500 OP GRANTS - STATE AGENCI				25,323.48
		Major Account 460000 Total		25,573.24		75,145.48
		Fund 41213 Revenues Total		25,573.24		75,145.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,324.32		16,530.76	
		511200 TEMPORARY SALARIES-WAGE	8,711.50		14,767.13	
		511300 OVERTIME PAYMENTS	213.26		4,778.67	
		515100 RETIREMENT PLANS EXPENSE	90.01		611.14	
		515200 OASDI EXPENSE	725.28		2,027.01	
		515400 LIFE & ACCIDENT INS EXP	.86		3.60	
		515500 HEALTH INSURANCE EXPENSE	359.74		1,363.61	
		Major Account 510000 Total	11,424.97		40,081.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,000.00		2,000.00	
		521300 FREIGHT EXPENSE	4.18		30.65	
		521500 PUBLICATION & PRINT EXP			796.40	
		524700 RENT EXP-OTHER REAL PROP	600.00		900.00	
		527200 REP & MAINT-MOTOR VEHICL			134.99	
		531100 OFFICE SUPPLIES EXPENSE	1,642.27		2,864.05	
		533100 HOUSEHOLD & INSTIT EXP	249.84		1,213.54	
		534600 ED & RECREATIONAL SUP EX	18.75		368.75	
		534900 MISCELLANEOUS SUP EXP	955.30		1,437.75	
		542100 SOS TEMP SERV - PERSONNEL	637.36		637.36	
		554900 OTHER CONTRACTUAL SERVICES			2,176.73	
		Major Account 520000 Total	5,107.70		12,560.22	
Expenditures	570000	Travel Expenses				

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	5,698.96		12,130.85	
	571900 MEALS-ONE DAY TRAVEL			12.89	
	572100 COMMERCIAL TRANSPORTATIO			271.50-	
	574500 PERSONAL VEHICLE MILEAGE	1,073.88		4,984.77	
	Major Account 570000 Total	<u>6,772.84</u>		<u>16,857.01</u>	
	Fund 41213 Expenditures Total	<u>23,305.51</u>		<u>69,499.15</u>	
	Fund 41213 Total	<u>38,783.01</u>	<u>38,783.01</u>	<u>96,005.20</u>	<u>96,005.20</u>

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	1,282,530.96		9,011,628.98	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			10,601.30	
		132900 NSF ITEMS SUSPENSE	45.00-			
		Fund 22210 Assets Total	1,282,485.96		9,022,680.28	
Liabilities	200000	Liabilities				
		211211 CARRY-OVER CREDIT		507,025.00-		720,292.76
		211700 REC'D - NOT VOUCHERED (S		37,165.00		37,165.00
		211900 AAI DUE TO VENDOR (SYSTE		21,146.86-		5,844.72
		215100 DUE TO FUND - SHORT TERM		840.00		804.75
		215121 SALES TAX COLLECTION		10.45		64.28
		215123 PREMIUM TAX - PY COLL		1,085.10		33,755.67
		Fund 22210 Liabilities Total		489,071.31-		797,927.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,614,876.41
		Fund 22210 Fund Equity Total				8,614,876.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,652.50		115,137.05
		471112 FINANCIAL EXAM				1,374,581.75
		471113 MKT CONDUCT EXAM				165,990.23
		472200 REPROD & PUBLICATIONS		6,122.55		51,057.41
		472222 SUMMARY OF INS				1,275.63
		472224 NEWSLETTER				214.79
		474100 GENERAL BUSINESS FEES				25.00-
		474112 AGENT CERTIFICATION		4,770.00		107,288.00
		474115 LEGAL FILING FEES		375.00		12,740.00
		474116 MISCELLANEOUS FEES		211.98		803,153.79
		474119 PREADMISSION FEES		1,000.00		21,500.00
		474122 P & C FILING FEES		14,580.00		207,830.00
		474123 L & H FILING FEES		13,730.00		113,790.00
		474125 FRAUD FEE				332,172.89
		475114 IAA CTF OF AUTH		900.00		57,712.00
		475116 AGENCY LICENSE		4,585.00		320,023.00
		475117 CO APPOINTMENT/CANCEL		1,917,348.00		2,915,108.00
		475118 AGENTS LICENSE		150,290.00		1,617,326.00
		475119 UTILIZATION REVIEW AGENTS		400.00		6,900.00
		475121 CONT ED APPROVAL FEE		5,915.00		75,590.00

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>
Revenues	470000 Revenues - Sales & Charges				
	475122 REINSURANCE INTERMEDIARY		250.00		2,350.00
	475123 THIRD PARTY ADMINISTRATOR		800.00		54,005.00
	475125 PRELICENSING CERTIFICATE		1,530.00		17,520.00
	475200 EXAMINATION FEES		125,808.52		445,051.99
	Major Account 470000 Total		2,256,268.55		8,818,292.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,757.18		474,592.31
	484500 REIMB NON-GOVT SOURCES		780.00-		1,986.04
	485100 FINES FORFEITS & PENALTI		411.28		411.28
	Major Account 480000 Total		22,388.46		476,989.63
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		164.44		192.34
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total		164.44		2,999,807.66-
	Fund 22210 Revenues Total		2,278,821.45		6,295,474.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	237,059.42		3,051,747.06	
	511400 ON CALL PAY			1,817.97	
	511700 EMPLOYEE BONUSES			700.00	
	511800 COMPENSATORY TIME PAID	2,588.25		15,022.60	
	512100 VACATION LEAVE EXPENSE	22,365.66		270,403.23	
	512200 SICK LEAVE EXPENSE	12,792.44		137,627.72	
	512300 HOLIDAY LEAVE EXPENSE	14,264.72		172,870.26	
	512500 FUNERAL LEAVE EXPENSE			5,850.82	
	512600 CIVIL LEAVE EXPENSE			586.79	
	512700 INJURY LEAVE EXPENSE			42.56-	
	515100 RETIREMENT PLANS EXPENSE	19,108.87		243,647.75	
	515200 OASDI EXPENSE	20,899.18		265,804.05	
	515400 LIFE & ACCIDENT INS EXP	171.00		1,984.55	
	515500 HEALTH INSURANCE EXPENSE	36,725.46		426,768.81	
	516200 TUITION ASSISTANCE	777.00		1,470.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,218.80	
	516500 WORKERS COMP PREMIUMS			12,360.56	
	Major Account 510000 Total	366,752.00		4,609,838.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,630.26		68,311.38	
	521200 COM EXPENSE - VOICE/DATA	3,620.88		73,004.64	

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				
	521300 FREIGHT EXPENSE	579.15		2,700.66	
	521400 DATA PROCESSING EXPENSE	1,017.13		9,794.26	
	521500 PUBLICATION & PRINT EXP	1,514.92		73,663.66	
	521900 AWARDS EXPENSE			184.00	
	522100 DUES & SUBSCRIPTION EXP	248.99		40,896.62	
	522200 CONFERENCE REGISTRATION	460.00		12,353.00	
	523100 UTILITIES EXPENSE			40.00	
	524600 RENT EXPENSE-BUILDINGS	16,487.60		195,774.23	
	524700 RENT EXP-OTHER REAL PROP			10.00	
	525100 RENT EXP-OFFICE EQUIP			449.80	
	526100 REP & MAINT-REAL PROPERT	84.13		17,656.19	
	527100 REP & MAINT-OFFICE EQUIP			2,552.16	
	527200 REP & MAINT-MOTOR VEHICL			499.19	
	527400 REP & MAINT-DATA PROC			949.00	
	531100 OFFICE SUPPLIES EXPENSE	8,262.90		91,038.45	
	532100 NON-CAPITALIZED EQUIP PU			6,016.86	
	533900 FOOD EXPENSE			2,002.68	
	534600 ED & RECREATIONAL SUP EX	1,424.85		6,943.16	
	534900 MISCELLANEOUS SUP EXP			58.75	
	538100 VEHICLE & EQUIP SUP EXP	15.22		120.91	
	541100 ACCTG & AUDITING SERVICES	88,422.50		1,013,464.19	
	541500 LEGAL SERVICES EXPENSE			14,900.00	
	541700 LEGAL RELATED EXPENSE			281.96	
	542100 SOS TEMP SERV - PERSONNEL	551.49		28,973.00	
	542200 SOS TEMP SERV - OUTSIDE			4,507.70	
	543110 DATA BASE PROJECT			30,000.00	
	543200 IT CONSULTING-HW/SW SUPP			1,182.20	
	549200 JANITORIAL SERVICES			9.66	
	554900 OTHER CONTRACTUAL SERVICES			3,146.85	
	555200 SOFTWARE - NEW PURCHASES			68,797.91	
	556100 INSURANCE EXPENSE			893.00	
	556300 SURETY & NOTARY BONDS			240.00	
	559100 OTHER OPERATING EXP	1,852.66		19,001.86	
	559110 PROF DESIGNATION FEE			3,244.50	
	559200 SOFE/LOMA EXAM	1,125.00		2,595.00	
	Major Account 520000 Total	132,297.68		1,796,257.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	854.58		93,192.54	
	571900 MEALS-ONE DAY TRAVEL			15.00	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	338.35		35,464.01	
	573100 STATE-OWNED TRANSPORTAION	87.50		646.26	
	574500 PERSONAL VEHICLE MILEAGE	6,754.32		109,039.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP			989.41	
	575100 MISC TRAVEL EXPENSE	179.75		6,304.22	
	Major Account 570000 Total	8,214.50		245,650.63	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,944.00	
	583300 COMPUTER HARDWARE EQUIPMENT			25,931.74	
	586900 OTHER FIXED ASSETS			975.60	
	Major Account 580000 Total			33,851.34	
	Fund 22210 Expenditures Total	507,264.18		6,685,597.81	
	Fund 22210 Total	1,789,750.14	1,789,750.14	15,708,278.09	15,708,278.09

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	3,640,338.63		7,539,514.55	
		Fund 62240 Assets Total	3,640,338.63		7,539,514.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,613,640.46
		Fund 62240 Fund Equity Total				6,613,640.46
Revenues	450000	Taxes				
		455126 PREMIUM TAX PREPAYMENT		3,627,889.00		11,061,432.92
		Major Account 450000 Total		3,627,889.00		11,061,432.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,449.63		393,423.91
		Major Account 480000 Total		12,449.63		393,423.91
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,528,982.74-
		Major Account 490000 Total				10,528,982.74-
		Fund 62240 Revenues Total		3,640,338.63		925,874.09
		Fund 62240 Total	3,640,338.63	3,640,338.63	7,539,514.55	7,539,514.55



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	4,573,585.54		13,104,243.86	
	Fund 72210 Assets Total	4,573,585.54		13,104,243.86	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		4,556,024.64		13,003,282.53
	215100 DUE TO FUND - SHORT TERM		17,560.90		100,961.33
	Fund 72210 Liabilities Total		4,573,585.54		13,104,243.86
	Fund 72210 Total	4,573,585.54	4,573,585.54	13,104,243.86	13,104,243.86

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22300 NE AMUSEMENT RIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,697.06		10,505.80	
		Fund 22300 Assets Total	5,697.06		10,505.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,094.58
		Fund 22300 Fund Equity Total				6,094.58
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,900.00		61,090.00
		Major Account 470000 Total		9,900.00		61,090.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.23		617.12
		Major Account 480000 Total		12.23		617.12
		Fund 22300 Revenues Total		9,912.23		61,707.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,665.28		33,347.41	
		511800 COMPENSATORY TIME PAID	11.98		226.23	
		512100 VACATION LEAVE EXPENSE			1,226.85	
		512200 SICK LEAVE EXPENSE			1,522.00	
		512300 HOLIDAY LEAVE EXPENSE	148.74		1,841.55	
		515100 RETIREMENT PLANS EXPENSE	194.32		2,704.19	
		515200 OASDI EXPENSE	205.45		2,713.67	
		515400 LIFE & ACCIDENT INS EXP	1.74		23.68	
		515500 HEALTH INSURANCE EXPENSE	353.24		6,653.55	
		Major Account 510000 Total	3,580.75		50,259.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.47		12.53	
		521101 POSTAGE EXPENSE	.92		8.37	
		521200 COM EXPENSE - VOICE/DATA			368.87	
		521500 PUBLICATION & PRINT EXP			44.92	
		522100 DUES & SUBSCRIPTION EXP			145.00	
		524600 RENT EXPENSE-BUILDINGS	153.41		460.23	
		524900 RENT EXP-DEPR SURCHARGE	53.45		267.25	
		531100 OFFICE SUPPLIES EXPENSE	33.75		573.66	
		531101 OFFICE SUPPLIES EXPENSE	36.45		52.61	
		533100 HOUSEHOLD & INSTIT EXP	60.31		60.31	
		541100 ACCTG & AUDITING SERVICES			2,702.74	
		554900 OTHER CONTRACTUAL SERVICE			1,022.59	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22300 NE AMUSEMENT RIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			91.64	
		559101 OTHER OPERATING EXP	8.26		8.26	
		559115 RECORDS MANAGEMENT - STORAGE O	16.77		16.77	
		Major Account 520000 Total	<u>372.79</u>		<u>5,835.75</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			412.01	
		571900 MEALS-ONE DAY TRAVEL			7.53	
		573101 STATE-OWNED TRANSPORTATION	38.43		38.43	
		574500 PERSONAL VEHICLE MILEAGE			473.05	
		574501 PERSONAL VEHICLE MILEAGE	223.20		270.00	
		Major Account 570000 Total	<u>261.63</u>		<u>1,201.02</u>	
		Fund 22300 Expenditures Total	<u>4,215.17</u>		<u>57,295.90</u>	
		Fund 22300 Total	<u>9,912.23</u>	<u>9,912.23</u>	<u>67,801.70</u>	<u>67,801.70</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100.50-		3,331.05	
		Fund 22310 Assets Total	100.50-		3,331.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,625.61
		Fund 22310 Fund Equity Total				4,625.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				3,750.00
		Major Account 470000 Total				3,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.40		95.72
		Major Account 480000 Total		5.40		95.72
		Fund 22310 Revenues Total		5.40		3,845.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92.01		2,812.15	
		512100 VACATION LEAVE EXPENSE			195.86	
		512200 SICK LEAVE EXPENSE			131.26	
		512300 HOLIDAY LEAVE EXPENSE			150.06	
		512500 FUNERAL LEAVE EXPENSE			50.02	
		515100 RETIREMENT PLANS EXPENSE	6.89		244.28	
		515200 OASDI EXPENSE	6.95		240.75	
		515400 LIFE & ACCIDENT INS EXP	.05		2.33	
		515500 HEALTH INSURANCE EXPENSE			721.08	
		Major Account 510000 Total	105.90		4,547.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.86	
		524600 RENT EXPENSE-BUILDINGS			17.46	
		531100 OFFICE SUPPLIES EXPENSE			163.05	
		541100 ACCTG & AUDITING SERVICES			392.12	
		Major Account 520000 Total			592.49	
		Fund 22310 Expenditures Total	105.90		5,140.28	
		Fund 22310 Total	5.40	5.40	8,471.33	8,471.33

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,706.57-		1,488,363.15	
		132900 NSF ITEMS SUSPENSE	75.00-			
		Fund 22320 Assets Total	33,781.57-		1,488,363.15	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.40
		Fund 22320 Liabilities Total				.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,205,932.06
		Fund 22320 Fund Equity Total				1,205,932.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,105.83		56,329.79
		485100 FINES FORFEITS & PENALTI				461,434.51
		485101 FINES FORFEITS & PENALTIES				140,212.57
		Major Account 480000 Total		4,105.83		657,976.87
		Fund 22320 Revenues Total		4,105.83		657,976.87
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			216.80	
		521500 PUBLICATION & PRINT EXP			175.40	
		521900 AWARDS EXPENSE	1,320.00		2,640.00	
		522100 DUES & SUBSCRIPTION EXP			19,250.00	
		523600 INTEREST EXPENSE	1,496.12		14,796.59	
		524600 RENT EXPENSE-BUILDINGS	1,441.79		4,325.37	
		526100 REP & MAINT-REAL PROPERT	10,837.00		112,073.84	
		527100 REP & MAINT-OFFICE EQUIP	810.00		3,187.87	
		527400 REP & MAINT-DATA PROC			119.00	
		527600 REP & MAINT-HOUSE/INST E			163.76	
		531100 OFFICE SUPPLIES EXPENSE			2,129.87	
		532100 NON-CAPITALIZED EQUIP PU			9,797.19	
		532101 NON-CAPITALIZED EQUIP PU			351.98	
		533100 HOUSEHOLD & INSTIT EXP	2,420.30		2,540.30	
		534800 CONST & MAINT SUP EXP			1,652.80	
		534900 MISCELLANEOUS SUP EXP			4,949.38	
		542500 ENG & ARCH SERVICES			1,548.19	
		543100 IT CONSULTING-APPLICATION			77,650.00	
		543300 IT CONSULTING-OTHER			575.80	
		543301 IT CONSULTING - OTHER			29,125.00	
		545200 MEDICAL ASSESSMENT SERV			3,245.79	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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 SERVICES			446.00	
	554900 OTHER CONTRACTUAL SERVICES			10,600.00	
	554901 OTHER CONTRACTUAL SERVICE			1,002.00	
	555200 SOFTWARE - NEW PURCHASES			1,822.80	
	556100 INSURANCE EXPENSE			2,390.31	
	559100 OTHER OPERATING EXP			30,497.84	
	559101 OTHER OPERATING EXP	8,504.14		8,504.14	
	Major Account 520000 Total	<u>26,829.35</u>		<u>345,778.02</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	11,058.05		19,552.61	
	583000 FURNITURE AND OFFICE EQUIPMENT			4,738.00	
	583300 COMPUTER HARDWARE EQUIPMENT			2,373.00	
	586900 OTHER FIXED ASSETS			3,104.55	
	Major Account 580000 Total	<u>11,058.05</u>		<u>29,768.16</u>	
	Fund 22320 Expenditures Total	<u>37,887.40</u>		<u>375,546.18</u>	
	Fund 22320 Total	<u>4,105.83</u>	<u>4,105.83</u>	<u>1,863,909.33</u>	<u>1,863,909.33</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 ELEVATOR 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	9,942.40		350,856.95	
		139901 AR INVOICED (SYSTEM)	2,350.96-		75.00	
		Fund 22340 Assets Total	7,591.44		350,931.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				302,723.20
		Fund 22340 Fund Equity Total				302,723.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,661.80
		472100 SALE OF SUP & MAT				18.27
		474100 GENERAL BUSINESS FEES		43,987.84		471,773.75
		Major Account 470000 Total		43,987.84		477,453.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		916.20		12,921.53
		483200 BUILDING & SPACE RENTAL				771.14
		484500 REIMB NON-GOVT SOURCES				103.38
		486500 MISCELLANEOUS ADJUSTMENT				427.11-
		Major Account 480000 Total		916.20		13,368.94
		Fund 22340 Revenues Total		44,904.04		490,822.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,798.53		256,091.36	
		511800 COMPENSATORY TIME PAID	7.99		727.58	
		512100 VACATION LEAVE EXPENSE	3,045.70		15,815.30	
		512200 SICK LEAVE EXPENSE	121.27		6,029.96	
		512300 HOLIDAY LEAVE EXPENSE	1,195.18		13,574.27	
		512500 FUNERAL LEAVE EXPENSE			1,035.91	
		515100 RETIREMENT PLANS EXPENSE	1,515.23		18,417.27	
		515200 OASDI EXPENSE	1,775.78		21,565.16	
		515400 LIFE & ACCIDENT INS EXP	10.18		121.28	
		515500 HEALTH INSURANCE EXPENSE	1,959.68		23,023.94	
		516500 WORKERS COMP PREMIUMS			1,751.52	
		Major Account 510000 Total	29,429.54		358,153.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	211.59		2,167.82	
		521101 POSTAGE EXPENSE	13.23		49.77	
		521102 PO BOX RENTALS	31.50		31.50	
		521200 COM EXPENSE - VOICE/DATA			8,272.19	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 ELEVATOR 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				
	521201 COM EXPENSE - VOICE/DATA			1,052.14	
	521203 DATALINE CLEARING ACCOU			1,058.68	
	521300 FREIGHT EXPENSE	424.53		424.53	
	521400 DATA PROCESSING EXPENSE			5,414.73	
	521500 PUBLICATION & PRINT EXP			2,894.93	
	521501 PUBLICATION & PRINT EXP	16.05		51.51	
	521900 AWARDS EXPENSE			8.03	
	522100 DUES & SUBSCRIPTION EXP			502.42	
	522200 CONFERENCE REGISTRATION			200.00	
	522203 CONFERENCE REGISTRATION - OUT	300.00		705.00	
	523100 UTILITIES EXPENSE			1,349.75	
	523102 FUEL EXPENSE	209.19		365.80	
	523103 ELECTRICITY EXPENSE	709.58		742.55	
	523104 WATER EXPENSE	17.37		23.40	
	524600 RENT EXPENSE-BUILDINGS	929.76		15,646.68	
	524601 RENT EXPENSE - BUILDINGS	10.00		10.00	
	524900 RENT EXP-DEPR SURCHARGE	77.13		665.08	
	526100 REP & MAINT-REAL PROPERT	613.00		613.00	
	527100 REP & MAINT-OFFICE EQUIP			3.40	
	531100 OFFICE SUPPLIES EXPENSE	83.53		1,416.13	
	531101 OFFICE SUPPLIES EXPENSE	249.33		376.35	
	532101 NON-CAPITALIZED EQUIP PU	64.86		145.93	
	533100 HOUSEHOLD & INSTIT EXP	60.31		445.29	
	533901 GROUP MEALS			37.92	
	534800 CONST & MAINT SUP EXP			7.24	
	541100 ACCTG & AUDITING SERVICES			1,906.15	
	542100 SOS TEMP SERV - PERSONNEL			232.82	
	547100 EDUCATIONAL SERVICES	4.17		597.74	
	548600 PEST CONTROL			24.86	
	548700 REFUSE/RECYCLING	156.44		314.76	
	549200 JANITORIAL SERVICES	729.05		2,479.04	
	554900 OTHER CONTRACTUAL SERVICE			2,301.78	
	554904 SANITATION SERVICES			4.29	
	554905 SECURITY EXPENSES	.83		7.88	
	554906 SECURITY SERVICES			6.51	
	559100 OTHER OPERATING EXP			2,020.77	
	559101 OTHER OPERATING EXP	8.26		8.26	
	559115 RECORDS MANAGEMENT - STORAGE O	16.77		16.77	
	Major Account 520000 Total	4,936.48		54,603.40	



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 ELEVATOR 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	570000 Travel Expenses				
	571100 BOARD & LODGING			4,276.58	
	571102 INSTATE LODGING EXPENSE	139.90		524.90	
	571103 OUT-OF-STATE LODGING EXPENSE	181.56		363.12	
	571105 IN-STATE MEALS (NON-TRAINING)	32.59		274.45	
	571106 OUT-OF-STATE MEALS	109.40		179.56	
	571900 MEALS-ONE DAY TRAVEL			32.60	
	572101 COMMERCIAL TRANSPORTATION			908.00	
	573100 STATE-OWNED TRANSPORTATION			2,050.16	
	573101 STATE-OWNED TRANSPORTATION	90.15		413.57	
	574500 PERSONAL VEHICLE MILEAGE			11,988.14	
	574501 PERSONAL VEHICLE MILEAGE	2,310.48		8,197.56	
	574503 OUT-OF-STATE MILES			48.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			131.72	
	575100 MISC TRAVEL EXPENSE			109.00	
	575101 MISC TRAVEL EXPENSE	7.50		83.25	
	Major Account 570000 Total	2,871.58		29,581.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			64.95	
	586900 OTHER FIXED ASSETS			135.90	
	Major Account 580000 Total			200.85	
Expenditures	590000 Government Aid				
	594110 ADJUSTMENTS BETWEEN LEDGERS	75.00		75.00	
	Major Account 590000 Total	75.00		75.00	
	Fund 22340 Expenditures Total	37,312.60		442,614.01	
	Fund 22340 Total	44,904.04	44,904.04	793,545.96	793,545.96

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22350 WORKPLACE SAFETY CONSULT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	161.78-		6,564.64	
	139901 AR INVOICED (SYSTEM)	75.96-			
	Fund 22350 Assets Total	237.74-		6,564.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				195.44
	Fund 22350 Liabilities Total				195.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,197.41
	Fund 22350 Fund Equity Total				276,197.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,135.75
	472100 SALE OF SUP & MAT				25.28
	474100 GENERAL BUSINESS FEES		5,593.60		171,748.61
	Major Account 470000 Total		5,593.60		175,909.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.52		5,952.95
	483200 BUILDING & SPACE RENTAL				692.71
	484500 REIMB NON-GOVT SOURCES				132.24
	486500 MISCELLANEOUS ADJUSTMENT				1,166.87-
	Major Account 480000 Total		24.52		5,611.03
	Fund 22350 Revenues Total		5,618.12		181,520.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,170.85		233,953.46	
	512100 VACATION LEAVE EXPENSE	42.28		22,468.36	
	512200 SICK LEAVE EXPENSE			16,341.40	
	512300 HOLIDAY LEAVE EXPENSE	169.11		14,165.00	
	512500 FUNERAL LEAVE EXPENSE			991.64	
	512900 UNION ACTIVITY EXPENSE			37.19	
	515100 RETIREMENT PLANS EXPENSE	248.04		20,169.50	
	515200 OASDI EXPENSE	258.74		21,339.55	
	515400 LIFE & ACCIDENT INS EXP	1.90		160.71	
	515500 HEALTH INSURANCE EXPENSE			28,490.05	
	516200 TUITION ASSISTANCE			303.75	
	516500 WORKERS COMP PREMIUMS			1,751.52	
	Major Account 510000 Total	3,890.92		360,172.13	
Expenditures	520000 Operating Expenses				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22350 WORKPLACE SAFETY CONSULT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.82		3,467.47	
		521101 POSTAGE EXPENSE	603.32		685.95	
		521200 COM EXPENSE - VOICE/DATA			6,379.54	
		521201 COM EXPENSE - VOICE/DATA			1,193.55	
		521203 DATALINE CLEARING ACCOU			1,299.50	
		521300 FREIGHT EXPENSE			31.42	
		521500 PUBLICATION & PRINT EXP			3,305.65	
		522100 DUES & SUBSCRIPTION EXP			118.67	
		522200 CONFERENCE REGISTRATION			620.00	
		522202 CONFERENCE REGISTRATION - IN S			276.57	
		523100 UTILITIES EXPENSE			2,356.39	
		523102 FUEL EXPENSE	6.93		163.54	
		523103 ELECTRICITY EXPENSE	17.87		50.84	
		523104 WATER EXPENSE	2.01		8.04	
		524600 RENT EXPENSE-BUILDINGS	38.75		17,625.75	
		524900 RENT EXP-DEPR SURCHARGE	13.50		162.00	
		526100 REP & MAINT-REAL PROPERT	384.00		384.00	
		527100 REP & MAINT-OFFICE EQUIP			318.35	
		527200 REP & MAINT-MOTOR VEHICL			250.00	
		531100 OFFICE SUPPLIES EXPENSE			1,488.10	
		531101 OFFICE SUPPLIES EXPENSE	123.11		86.18	
		531103 COPIER SUPPLIES			23.53	
		533100 HOUSEHOLD & INSTIT EXP			28.24	
		534800 CONST & MAINT SUP EXP			13.45	
		534900 MISCELLANEOUS SUP EXP			18.36	
		541100 ACCTG & AUDITING SERVICES			1,150.20	
		545000 LABORATORY SERVICES			2,165.00	
		547100 EDUCATIONAL SERVICES	4.17		57.57	
		548600 PEST CONTROL			44.44	
		548700 REFUSE/RECYCLING	4.29		284.33	
		549200 JANITORIAL SERVICES			2,141.67	
		554900 OTHER CONTRACTUAL SERVICE			2,372.71	
		554904 SANITATION SERVICES			4.29	
		554905 SECURITY EXPENSES	1.11		10.51	
		554906 SECURITY SERVICES			8.69	
		556100 INSURANCE EXPENSE			797.55	
		559100 OTHER OPERATING EXP			17,214.74	
		Major Account 520000 Total	1,210.88		66,606.79	

Expenditures 570000 Travel Expenses

Agency Number 023 DEPARTMENT OF LABOR  
 Agency Division  
 Fund 22350 WORKPLACE SAFETY CONSULT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			3,915.59	
	571101 BOARD & LODGING	49.32		49.32	
	571102 INSTATE LODGING EXPENSE	47.48		309.46	
	571105 IN-STATE MEALS (NON-TRAINING)	19.49		185.89	
	571900 MEALS-ONE DAY TRAVEL			14.92	
	571901 MEALS - ONE DAY TRAVEL			4.20	
	572100 COMMERCIAL TRANSPORTATIO			569.65	
	573100 STATE-OWNED TRANSPORTAION			936.58	
	573101 STATE-OWNED TRANSPORTATION	435.45		464.13	
	574500 PERSONAL VEHICLE MILEAGE			14,006.58	
	574501 PERSONAL VEHICLE MILEAGE	202.32		3,875.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7.63	
	575100 MISC TRAVEL EXPENSE			26.75	
	575101 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	754.06		24,369.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			64.95	
	586900 OTHER FIXED ASSETS			135.90	
	Major Account 580000 Total			200.85	
	Fund 22350 Expenditures Total	5,855.86		451,348.88	
	Fund 22350 Total	5,618.12	5,618.12	457,913.52	457,913.52

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	748.89		52,548.09	
		Fund 22360 Assets Total	748.89		52,548.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,328.99
		Fund 22360 Fund Equity Total				35,328.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,475.00
		472100 SALE OF SUP & MAT				4.50
		474100 GENERAL BUSINESS FEES		6,850.00		97,689.14
		Major Account 470000 Total		6,850.00		99,168.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135.89		1,802.00
		Major Account 480000 Total		135.89		1,802.00
		Fund 22360 Revenues Total		6,985.89		100,970.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,219.78		44,709.22	
		512100 VACATION LEAVE EXPENSE	42.68		4,010.90	
		512200 SICK LEAVE EXPENSE	7.68		1,495.12	
		512300 HOLIDAY LEAVE EXPENSE	209.62		2,529.38	
		512500 FUNERAL LEAVE EXPENSE			261.71	
		515100 RETIREMENT PLANS EXPENSE	239.48		3,731.13	
		515200 OASDI EXPENSE	247.33		3,803.09	
		515400 LIFE & ACCIDENT INS EXP	2.56		36.17	
		515500 HEALTH INSURANCE EXPENSE	690.20		9,312.35	
		Major Account 510000 Total	4,659.33		69,889.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	474.71		3,912.95	
		521101 POSTAGE EXPENSE			1,068.70	
		521200 COM EXPENSE - VOICE/DATA			1,227.05	
		521201 COM EXPENSE - VOICE/DATA			238.71	
		521203 DATALINE CLEARING ACCOU			60.87	
		521500 PUBLICATION & PRINT EXP			930.00	
		522100 DUES & SUBSCRIPTION EXP			26.00	
		522200 CONFERENCE REGISTRATION			150.00	
		523102 FUEL EXPENSE	53.94		53.94	
		523103 ELECTRICITY EXPENSE	184.46		184.46	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523104 WATER EXPENSE	4.10		4.10	
		524600 RENT EXPENSE-BUILDINGS	38.75		486.50	
		524601 RENT EXPENSE - BUILDINGS	10.00		10.00	
		524900 RENT EXP-DEPR SURCHARGE	13.50		162.00	
		526100 REP & MAINT-REAL PROPERT	56.80		56.80	
		531100 OFFICE SUPPLIES EXPENSE			825.73	
		531101 OFFICE SUPPLIES EXPENSE	147.45		559.45	
		532100 NON-CAPITALIZED EQUIP PU			1,225.54	
		533100 HOUSEHOLD & INSTIT EXP	60.32		65.97	
		541100 ACCTG & AUDITING SERVICES			548.95	
		548600 PEST CONTROL			.88	
		548700 REFUSE/RECYCLING	40.57		40.57	
		549200 JANITORIAL SERVICES	194.41		194.41	
		554900 OTHER CONTRACTUAL SERVICE			369.61	
		554905 SECURITY EXPENSES	.22		2.10	
		554906 SECURITY SERVICES			1.74	
		559100 OTHER OPERATING EXP			854.40	
		Major Account 520000 Total	<u>1,279.23</u>		<u>13,261.43</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION			15.87	
		574500 PERSONAL VEHICLE MILEAGE			275.40	
		574501 PERSONAL VEHICLE MILEAGE	273.44		273.44	
		Major Account 570000 Total	<u>273.44</u>		<u>564.71</u>	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			11.33	
		Major Account 580000 Total			<u>11.33</u>	
Expenditures	590000	Government Aid				
		594110 ADJUSTMENTS BETWEEN LEDGERS	25.00		25.00	
		Major Account 590000 Total	<u>25.00</u>		<u>25.00</u>	
		Fund 22360 Expenditures Total	<u>6,237.00</u>		<u>83,751.54</u>	
		Fund 22360 Total	<u>6,985.89</u>	<u>6,985.89</u>	<u>136,299.63</u>	<u>136,299.63</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,470.51		417,566.10	
		139901 AR INVOICED (SYSTEM)	160.00		865.00	
		Fund 22370 Assets Total	9,630.51		418,431.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				370,998.90
		Fund 22370 Fund Equity Total				370,998.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,120.00
		474100 GENERAL BUSINESS FEES		29,725.00		337,425.00
		Major Account 470000 Total		29,725.00		342,545.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,091.67		17,167.23
		Major Account 480000 Total		1,091.67		17,167.23
		Fund 22370 Revenues Total		30,816.67		359,712.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,993.72		169,708.35	
		511200 TEMPORARY SALARIES-WAGE			300.00	
		511800 COMPENSATORY TIME PAID			1,490.07	
		512100 VACATION LEAVE EXPENSE	113.69		11,340.04	
		512200 SICK LEAVE EXPENSE	395.12		8,829.38	
		512300 HOLIDAY LEAVE EXPENSE	712.45		9,942.47	
		515100 RETIREMENT PLANS EXPENSE	912.89		11,290.48	
		515200 OASDI EXPENSE	1,045.30		14,793.26	
		515400 LIFE & ACCIDENT INS EXP	8.29		106.61	
		515500 HEALTH INSURANCE EXPENSE	1,444.02		19,753.38	
		516500 WORKERS COMP PREMIUMS			1,751.52	
		Major Account 510000 Total	17,625.48		249,305.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,595.79	
		521101 POSTAGE EXPENSE	299.75		599.78	
		521102 PO BOX RENTALS	31.50		31.50	
		521200 COM EXPENSE - VOICE/DATA			6,643.57	
		521203 DATALINE CLEARING ACCOU			438.70	
		521300 FREIGHT EXPENSE	424.53		424.53	
		521500 PUBLICATION & PRINT EXP			7,739.61	
		521900 AWARDS EXPENSE			8.03	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			280.42	
	522200 CONFERENCE REGISTRATION			1,900.00	
	523100 UTILITIES EXPENSE			253.62	
	523102 FUEL EXPENSE	10.12		239.00	
	523103 ELECTRICITY EXPENSE	26.13		74.30	
	523104 WATER EXPENSE	2.95		11.80	
	524600 RENT EXPENSE-BUILDINGS	397.14		5,953.78	
	524900 RENT EXP-DEPR SURCHARGE	162.07		1,684.25	
	526100 REP & MAINT-REAL PROPERT	100.00		100.00	
	527100 REP & MAINT-OFFICE EQUIP			4.86	
	527200 REP & MAINT-MOTOR VEHICL			160.00	
	531100 OFFICE SUPPLIES EXPENSE	228.75		3,380.37	
	531101 OFFICE SUPPLIES EXPENSE	395.25		461.79	
	532100 NON-CAPITALIZED EQUIP PU			480.00	
	533100 HOUSEHOLD & INSTIT EXP			65.85	
	533901 GROUP MEALS			3.11	
	541100 ACCTG & AUDITING SERVICES			1,335.21	
	547100 EDUCATIONAL SERVICES	4.17		57.57	
	548700 REFUSE/RECYCLING	6.27		30.04	
	549200 JANITORIAL SERVICES			371.84	
	554900 OTHER CONTRACTUAL SERVICE			1,877.19	
	554904 SANITATION SERVICES			6.27	
	555200 SOFTWARE - NEW PURCHASES			1,750.00	
	556100 INSURANCE EXPENSE			15.00	
	559100 OTHER OPERATING EXP			1,999.78	
	559101 OTHER OPERATING EXP	8.27		8.27	
	559115 RECORDS MANAGEMENT - STORAGE O	16.78		16.78	
	Major Account 520000 Total	2,113.68		42,002.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,115.99	
	571102 INSTATE LODGING EXPENSE	193.90		327.17	
	571900 MEALS-ONE DAY TRAVEL			5.75	
	572100 COMMERCIAL TRANSPORTATIO			391.00	
	573100 STATE-OWNED TRANSPORTAION			10,482.17	
	573101 STATE-OWNED TRANSPORTATION	1,253.10		3,818.42	
	574500 PERSONAL VEHICLE MILEAGE			663.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7.63	
	575100 MISC TRAVEL EXPENSE			24.05	
	Major Account 570000 Total	1,447.00		20,835.96	



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			135.90	
	Major Account 580000 Total			135.90	
	Fund 22370 Expenditures Total	21,186.16		312,280.03	
	Fund 22370 Total	<u>30,816.67</u>	<u>30,816.67</u>	<u>730,711.13</u>	<u>730,711.13</u>

Agency Number 023 DEPARTMENT 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	6,732.87-		12,442.21	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	141.76-		17,630.48	
	139902 AR DEPOSIT CLEARING (SYSTEM)			458.28	
	Fund 42310 Assets Total	6,874.63-		31,665.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,140.00-		
	Fund 42310 Liabilities Total		1,140.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,082.75
	Fund 42310 Fund Equity Total				29,082.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,950,654.59		24,394,087.93
	461101 FEDERAL GRANTS AND CONTRACTS				685,000.00
	461700 OP GRANTS - OTHER				4,542.71
	Major Account 460000 Total		1,950,654.59		25,083,630.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,667.99		382,272.94
	471101 SALE OF SERVICES		4,720.00		5,629.95
	471102 PROFESSIONAL AND TECHNICAL SER		1,250.00		1,250.00
	472100 SALE OF SUP & MAT		3,025.00		5,267.36
	472200 REPROD & PUBLICATIONS		20.00		20.00
	474100 GENERAL BUSINESS FEES		3,199.20		5,409.20
	Major Account 470000 Total		25,882.19		399,849.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,450.55-		17,365.16-
	483200 BUILDING & SPACE RENTAL		2,888.12		84,185.37
	483400 OTHER RENTAL REVENUE		816.96		816.96
	484500 REIMB NON-GOVT SOURCES		1,452.61		7,439.37
	486500 MISCELLANEOUS ADJUSTMENT				18,599.39
	Major Account 480000 Total		10,292.86-		93,675.93
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		2,683.81		5,745.61
	Major Account 490000 Total		2,683.81		5,745.61
	Fund 42310 Revenues Total		1,968,927.73		25,582,901.63

Agency Number 023 DEPARTMENT 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				
	511100 PERMANENT SALARIES-WAGES	834,650.63		11,239,785.20	
	511200 TEMPORARY SALARIES-WAGE	47,216.27		871,325.75	
	511300 OVERTIME PAYMENTS	3,422.91		46,902.68	
	511400 PREMIUM PAY	860.45		10,587.91	
	511600 PER DIEM PAYMENTS			120.00	
	511800 COMPENSATORY TIME PAID	1,324.32		3,426.66	
	512100 VACATION LEAVE EXPENSE	88,707.56		1,064,941.17	
	512200 SICK LEAVE EXPENSE	39,900.09		640,752.95	
	512300 HOLIDAY LEAVE EXPENSE	53,038.17		656,156.02	
	512400 MILITARY LEAVE EXPENSE	1,380.47		12,808.23	
	512500 FUNERAL LEAVE EXPENSE	5,624.04		22,999.76	
	512600 CIVIL LEAVE EXPENSE	67.32		2,269.75	
	512700 INJURY LEAVE EXPENSE	625.16		1,730.13	
	512900 UNION ACTIVITY EXPENSE			103.16	
	515100 RETIREMENT PLANS EXPENSE	43,031.65		548,871.91	
	515200 OASDI EXPENSE	78,172.93		1,064,370.71	
	515400 LIFE & ACCIDENT INS EXP	442.63		5,545.12	
	515401 LIFE INSURANCE NAS			6,604.66	
	515500 HEALTH INSURANCE EXPENSE	147,725.08		1,832,112.66	
	516200 TUITION ASSISTANCE	752.64		5,127.11	
	516400 UNEMPLOYM COMP INS EXP			26,868.36	
	516500 WORKERS COMP PREMIUMS			71,603.02	
	519100 OTHER PERSONAL SERV EXP			15.94	
	Major Account 510000 Total	1,346,942.32		18,135,028.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.55		5,595.93	
	521101 POSTAGE EXPENSE	480.55		482.56	
	521102 PO BOX RENTALS	884.00		1,234.00	
	521200 COM EXPENSE - VOICE/DATA			504,695.07	
	521201 COM EXPENSE - VOICE/DATA	754.61		150,194.53	
	521202 UI 800 EXPENSES ONLY			57,618.45	
	521203 DATALINE CLEARING ACCOU			43,849.93	
	521300 FREIGHT EXPENSE			8,960.45	
	521400 DATA PROCESSING EXPENSE	98,609.93		399,647.40	
	521500 PUBLICATION & PRINT EXP	13,140.78		158,372.65	
	521501 PUBLICATION & PRINT EXP	32,254.47		52,374.83	
	521502 FILM, MICORFILM/FICHE PROCESSI	670.76		670.76	
	521503 RECORDS MANAGEMENT - FILM PROC	27,630.72		27,630.72	
	521900 AWARDS EXPENSE			1,046.42	

Agency Number 023 DEPARTMENT 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				
	521903 AWARDS EXPENSE - RETIREMENT	72.30		72.30	
	522100 DUES & SUBSCRIPTION EXP	3,058.04		31,177.54	
	522200 CONFERENCE REGISTRATION			21,077.06	
	522202 CONFERENCE REGISTRATION - IN S	2,582.00		3,902.00	
	522203 CONFERENCE REGISTRATION - OUT	175.00		5,035.00	
	522500 EMPLOYEE MOVING EXPENSE			6,849.84	
	522600 JOB APPLICANT EXPENSE			54.80	
	523100 UTILITIES EXPENSE			100,737.80	
	523102 FUEL EXPENSE	2,695.08		11,424.65	
	523103 ELECTRICITY EXPENSE	15,076.13		36,122.57	
	523104 WATER EXPENSE	337.94		1,450.88	
	524100 RENT EXPENSE-LAND			225.00	
	524600 RENT EXPENSE-BUILDINGS	73,406.84		960,115.70	
	524601 RENT EXPENSE - BUILDINGS	431.44		2,206.24	
	524602 ROOM RENTAL - DOL TRAINING			845.00	
	525100 RENT EXP-OFFICE EQUIP			1,330.49	
	525101 RENT EXP - OFFICE EQUIP	13.20		172.60	
	525200 RENT EXP-DATA PROC EQUIP			1,180.00	
	525500 RENT EXP-OTHER PERS PROP			7,405.54	
	525501 RENT EXP - OTHER PERS PROP	1,800.00		6,876.00	
	526100 REP & MAINT-REAL PROPERT	2,595.84		35,869.94	
	527100 REP & MAINT-OFFICE EQUIP	671.70		29,188.57	
	527400 REP & MAINT-DATA PROC	4,534.77		237,304.21	
	527600 REP & MAINT-HOUSE/INST E	35.75		35.75	
	527700 REP & MAINT-PHOTO/MEDIA	75.00		75.00	
	527800 REP & MAINT-OTHER PROPER			568.46	
	531100 OFFICE SUPPLIES EXPENSE			169,252.05	
	531101 OFFICE SUPPLIES EXPENSE	43,248.23		69,542.82	
	531102 POSTAGE METER SUPPLIES			267.53	
	531103 COPIER SUPPLIES	934.49		1,742.33	
	531104 DATA PROCESSING EQUIPMENT SUPP	15,628.50		38,481.50	
	531500 SUPPLIES USED FOR PRODUC			8,280.00	
	532100 NON-CAPITALIZED EQUIP PU			174,497.37	
	532101 NON-CAPITALIZED EQUIP PU	165.00		16,433.07	
	532102 CHAIRS - NON INVENTORY	2,660.00		2,660.00	
	532103 PANELS/WORKSTATIONS - NON INVE			390.00	
	533100 HOUSEHOLD & INSTIT EXP	424.94		14,809.72	
	533900 FOOD EXPENSE			91.62	
	533901 FOOD EXPENSE	1,305.48		9,228.11	

Agency Number 023 DEPARTMENT 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				
	534500 AGRICULTURAL SUPPLIES EX			65.88	
	534600 ED & RECREATIONAL SUP EX	9,355.64		15,599.52	
	534800 CONST & MAINT SUP EXP	266.03		5,088.65	
	534900 MISCELLANEOUS SUP EXP	655.70		2,381.48	
	535100 MEDICAL SUPPLIES			604.30	
	541100 ACCTG & AUDITING SERVICES			42,075.15	
	541500 LEGAL SERVICES EXPENSE	8,532.88		17,092.57	
	541700 LEGAL RELATED EXPENSE			81,225.09	
	542100 SOS TEMP SERV - PERSONNEL			68,553.88	
	542101 SOS TEMP SERV - PERSONNEL	20,020.57		34,600.29	
	542102 LABOR SOS SERVICES			1,401.70	
	542200 SOS TEMP SERV - OUTSIDE			12,365.80	
	542201 SOS TEMP SERV - OUTSIDE	1,113.23		4,468.83	
	542202 DATA ENTRY BY OUTSIDE SOURCES	20,001.00		20,001.00	
	542203 TRANSCRIPTION SERVICES			879.98	
	543100 IT CONSULTING-APPLICATION			252,135.75	
	543300 IT CONSULTING-OTHER			9,929.20	
	543301 IT CONSULTING - OTHER	31,081.00		62,554.00	
	543302 N WAS CONTRACTUAL SERVICES	986.40-		986.40-	
	547100 EDUCATIONAL SERVICES	6,114.64		98,848.76	
	548500 LAWN/LANDSCAPE/SNOW REMOV			2,455.10	
	548600 PEST CONTROL	168.60		1,684.91	
	548700 REFUSE/RECYCLING	1,617.01		6,080.84	
	548800 FIRE EXTINGUISHERS			6.80	
	549200 JANITORIAL SERVICES	18,502.46		150,504.19	
	554900 OTHER CONTRACTUAL SERVICES			114,428.61	
	554901 OTHER CONTRACTUAL SERVICE	7,312.35		60,313.59	
	554903 ENTRYWAY MATS	43.59		321.50	
	554904 SANITATION SERVICES			692.98	
	554905 SECURITY EXPENSES	154.11		361.27	
	554906 SECURITY SERVICES			55.59	
	554907 INTERPRETATION SERVICES	4,183.97		5,526.41	
	555100 SOFTWARE RENEWAL/MAIN FEE	9,531.65		29,710.72	
	555200 SOFTWARE - NEW PURCHASES			260,018.01	
	556100 INSURANCE EXPENSE			2,816.50	
	556300 SURETY & NOTARY BONDS			60.00	
	559100 OTHER OPERATING EXP			1,703,692.21	
	559101 OTHER OPERATING EXP	8,360.24-		7,968.44-	
	559115 RECORDS MANAGEMENT - STORAGE O	9,482.08		9,482.08	

Agency Number 023 DEPARTMENT 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				
	559116 MONEY ORDERS/CASHIER RECEIPTS	4.59		17.61	
	559119 UI TREASURY REQUESTS (NE UNEMP	58,537.09		153,691.82	
	Major Account 520000 Total	517,397.93		6,642,190.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			43,803.36	
	571101 BOARD & LODGING	734.20		734.20	
	571102 INSTATE LODGING EXPENSE	1,372.68		4,132.39	
	571103 OUT-OF-STATE LODGING EXPENSE	4,223.18		17,818.59	
	571104 IN-STATE LODGING EXP - TRAININ	1,328.85		1,769.11	
	571105 IN-STATE MEALS (NON-TRAINING)	213.98		1,473.25	
	571106 OUT-OF-STATE MEALS	1,751.68		4,611.14	
	571107 IN-STATE MEALS - TRAINING	244.87		405.86	
	571108 CEOB/WIB MEETINGS - MEALS			24.53	
	571900 MEALS-ONE DAY TRAVEL			11.72	
	572100 COMMERCIAL TRANSPORTATIO			18,582.21	
	572101 COMMERCIAL TRANSPORTATION	5,168.16		13,590.58	
	572102 COMMERCIAL CAR RENTAL			137.97	
	573100 STATE-OWNED TRANSPORTAION	11.30		19,831.74	
	573101 STATE-OWNED TRANSPORTATION	5,387.05		7,651.48	
	574500 PERSONAL VEHICLE MILEAGE			93,867.81	
	574501 PERSONAL VEHICLE MILEAGE	12,804.53		41,999.86	
	574502 IN-STATE MILES - TRAINING PURP	2,111.04		2,970.11	
	574503 OUT-OF-STATE MILES	397.01		1,356.05	
	574504 CEOB/WIB MEETING - PERS VEH MI			161.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	888.12		15,929.01	
	575100 MISC TRAVEL EXPENSE			1,770.40	
	575101 MISC TRAVEL EXPENSE	424.40		1,022.99	
	Major Account 570000 Total	37,061.05		293,655.64	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,045.00	
	583300 COMPUTER HARDWARE EQUIPME	14,185.36		279,203.96	
	583600 COMMUN. & ELECTRONIC EQ			1,495.00	
	586900 OTHER FIXED ASSETS	299.00		13,403.16	
	Major Account 580000 Total	14,484.36		299,147.12	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			113,520.98	
	592101 MISC ITEMS PARTICIPANTS			281.94	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592103 TOOLS-TRAINING			27.55	
	592104 TOOLS - TRAINING	7,821.20		10,550.06	
	592105 RELOCATION - MILEAGE			470.71	
	592107 PUBLIC ASSISTANCE	456.72		456.72	
	593105 CASE SERVICES - EDUCATIONAL	44,371.10		68,679.60	
	593106 TESTING AND BOOKS			1,893.08	
	593107 CAR POOL GAS REIMBURSEMENT	311.40		311.40	
	594102 DISTRIBUTION OF AID	5,816.28		14,104.37	
	Major Account 590000 Total	<u>58,776.70</u>		<u>210,296.41</u>	
	Fund 42310 Expenditures Total	<u>1,974,662.36</u>		<u>25,580,318.52</u>	
	Fund 42310 Total	<u>1,967,787.73</u>	<u>1,967,787.73</u>	<u>25,611,984.38</u>	<u>25,611,984.38</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42311 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			68,928.52	
		Fund 42311 Assets Total			68,928.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,928.52
		Fund 42311 Fund Equity Total				68,928.52
		Fund 42311 Total			68,928.52	68,928.52



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 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	1,057.87		399,607.39	
		Fund 42312 Assets Total	1,057.87		399,607.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				383,218.44
		Fund 42312 Fund Equity Total				383,218.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,057.87		16,388.95
		Major Account 480000 Total		1,057.87		16,388.95
		Fund 42312 Revenues Total		1,057.87		16,388.95
		Fund 42312 Total	1,057.87	1,057.87	399,607.39	399,607.39

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35.01-		180.84	
		112200 DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total	35.01-		396.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				216.00
		Fund 42320 Fund Equity Total				216.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		46,272.31		477,551.74
		461101 FEDERAL GRANTS AND CONTRACTS		16,000.00		29,817.19
		Major Account 460000 Total		62,272.31		507,368.93
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				6.43
		Major Account 470000 Total				6.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.28		63.31
		484500 REIMB NON-GOVT SOURCES				6.54
		486500 MISCELLANEOUS ADJUSTMENT				165.28-
		Major Account 480000 Total		4.28		95.43-
		Fund 42320 Revenues Total		62,276.59		507,279.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,137.41		227,297.52	
		511800 COMPENSATORY TIME PAID			808.21	
		512100 VACATION LEAVE EXPENSE	1,041.20		14,018.72	
		512200 SICK LEAVE EXPENSE	652.04		6,523.93	
		512300 HOLIDAY LEAVE EXPENSE	1,094.58		12,348.49	
		512500 FUNERAL LEAVE EXPENSE			1,170.77	
		515100 RETIREMENT PLANS EXPENSE	1,551.49		15,553.26	
		515200 OASDI EXPENSE	1,644.98		18,765.02	
		515400 LIFE & ACCIDENT INS EXP	14.12		148.01	
		515500 HEALTH INSURANCE EXPENSE	3,698.45		45,893.71	
		516500 WORKERS COMP PREMIUMS			1,576.37	
		Major Account 510000 Total	29,834.27		344,104.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.75		1,599.31	
		521101 POSTAGE EXPENSE	179.80		300.65	
		521102 PO BOX RENTALS	28.35		28.35	

Agency Number 023 DEPARTMENT 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				
	521200 COM EXPENSE - VOICE/DATA			7,019.63	
	521201 COM EXPENSE - VOICE/DATA			322.26	
	521203 DATALINE CLEARING ACCOU			731.24	
	521300 FREIGHT EXPENSE	826.66		1,502.27	
	521500 PUBLICATION & PRINT EXP			4,209.65	
	521501 PUBLICATION & PRINT EXP	941.40		959.93	
	521900 AWARDS EXPENSE			57.38	
	522100 DUES & SUBSCRIPTION EXP			180.37	
	522200 CONFERENCE REGISTRATION			207.00	
	522202 CONFERENCE REGISTRATION - IN S			72.00	
	523100 UTILITIES EXPENSE			892.24	
	523102 FUEL EXPENSE	99.45		701.78	
	523103 ELECTRICITY EXPENSE	317.77		444.57	
	523104 WATER EXPENSE	13.29		36.57	
	524600 RENT EXPENSE-BUILDINGS	612.28		11,781.88	
	524601 RENT EXPENSE - BUILDINGS	9.00		9.00	
	524700 RENT EXP-OTHER REAL PROP			270.00	
	524900 RENT EXP-DEPR SURCHARGE	248.04		2,020.91	
	526100 REP & MAINT-REAL PROPERT	76.68		76.68	
	527100 REP & MAINT-OFFICE EQUIP			44.46	
	527400 REP & MAINT-DATA PROC			3,086.75	
	527800 REP & MAINT-OTHER PROPER			153.84	
	531100 OFFICE SUPPLIES EXPENSE	77.97		15,097.71	
	531101 OFFICE SUPPLIES EXPENSE	419.73		1,072.12	
	531104 DATA PROCESSING EQUIPMENT SUPP			80.96	
	532100 NON-CAPITALIZED EQUIP PU			6,518.18	
	533100 HOUSEHOLD & INSTIT EXP	54.29		340.13	
	534800 CONST & MAINT SUP EXP			1.40	
	541100 ACCTG & AUDITING SERVICES			16,238.02	
	548600 PEST CONTROL			5.32	
	548700 REFUSE/RECYCLING	71.27		161.22	
	549200 JANITORIAL SERVICES	262.46		1,187.86	
	554900 OTHER CONTRACTUAL SERVICE	4,939.27		20,826.67	
	554904 SANITATION SERVICES			16.50	
	554905 SECURITY EXPENSES	.30		2.84	
	554906 SECURITY SERVICES			2.34	
	556100 INSURANCE EXPENSE			914.04	
	559100 OTHER OPERATING EXP			11,792.68	
	Major Account 520000 Total	9,178.76		110,966.71	

Agency Number 023 DEPARTMENT 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	570000	Travel Expenses				
		571100 BOARD & LODGING			10,654.45	
		571102 INSTATE LODGING EXPENSE	103.32		577.07	
		571103 OUT-OF-STATE LODGING EXPENSE	3,312.97		3,312.97	
		571105 IN-STATE MEALS (NON-TRAINING)	33.98		360.62	
		571106 OUT-OF-STATE MEALS	383.88		383.88	
		571900 MEALS-ONE DAY TRAVEL			53.87	
		571901 MEALS - ONE DAY TRAVEL	6.52		14.99	
		572100 COMMERCIAL TRANSPORTATIO			1,508.60	
		572101 COMMERCIAL TRANSPORTATION	979.00		1,225.50	
		572102 COMMERCIAL CAR RENTAL	496.21		496.21	
		573100 STATE-OWNED TRANSPORTAION			740.27	
		573101 STATE-OWNED TRANSPORTATION	413.18		990.40	
		574500 PERSONAL VEHICLE MILEAGE			10,599.70	
		574501 PERSONAL VEHICLE MILEAGE	1,218.46		4,765.62	
		574503 OUT-OF-STATE MILES	246.50		246.50	
		575100 MISC TRAVEL EXPENSE	16,000.00		61.90	
		575101 MISC TRAVEL EXPENSE	104.55		109.95	
		Major Account 570000 Total	<u>23,298.57</u>		<u>36,102.50</u>	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			9,142.55	
		586900 OTHER FIXED ASSETS			6,783.32	
		Major Account 580000 Total			<u>15,925.87</u>	
		Fund 42320 Expenditures Total	<u>62,311.60</u>		<u>507,099.09</u>	
		Fund 42320 Total	<u>62,276.59</u>	<u>62,276.59</u>	<u>507,495.93</u>	<u>507,495.93</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	508.63-		151.72	
		139901 AR INVOICED (SYSTEM)	268.02-		867.64	
		139902 AR DEPOSIT CLEARING (SYSTEM)			133.96-	
		Fund 42330 Assets Total	<u>776.65-</u>		<u>885.40</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22.77		22.77
		Fund 42330 Liabilities Total		<u>22.77</u>		<u>22.77</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189.75
		Fund 42330 Fund Equity Total				<u>189.75</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		68,627.68		716,940.37
		Major Account 460000 Total		<u>68,627.68</u>		<u>716,940.37</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				483.55
		Major Account 470000 Total				<u>483.55</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.38		292.70
		483200 BUILDING & SPACE RENTAL		46.89		7,668.05
		484100 OPERATING DONATIONS & CO				182,315.59
		484500 REIMB NON-GOVT SOURCES				277.59
		486500 MISCELLANEOUS ADJUSTMENT				211.97
		Major Account 480000 Total		<u>58.27</u>		<u>190,765.90</u>
		Fund 42330 Revenues Total		<u>68,685.95</u>		<u>908,189.82</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,816.10		20,474.27	
		511200 TEMPORARY SALARIES-WAGE	12,392.33		56,737.73	
		512100 VACATION LEAVE EXPENSE	13.36		507.10	
		512200 SICK LEAVE EXPENSE	14.68		176.80	
		512300 HOLIDAY LEAVE EXPENSE	81.26		865.81	
		515100 RETIREMENT PLANS EXPENSE	173.84		536.95	
		515200 OASDI EXPENSE	1,312.82		5,983.07	
		515400 LIFE & ACCIDENT INS EXP	2.86		10.82	
		515500 HEALTH INSURANCE EXPENSE	922.72		1,801.63	
		516200 TUITION ASSISTANCE	31.00		186.55	
		516400 UNEMPLOYM COMP INS EXP			2,606.53	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,131.59	
	Major Account 510000 Total	19,760.97		92,018.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,462.53	
	521101 POSTAGE EXPENSE	255.75		255.84	
	521102 PO BOX RENTALS	15.50		15.50	
	521200 COM EXPENSE - VOICE/DATA			8,174.26	
	521201 COM EXPENSE - VOICE/DATA	78.06		3,444.15	
	521203 DATALINE CLEARING ACCOU			1,132.12	
	521300 FREIGHT EXPENSE			385.88	
	521400 DATA PROCESSING EXPENSE			2,529.25	
	521500 PUBLICATION & PRINT EXP			1,077.16	
	521501 PUBLICATION & PRINT EXP	609.45		988.78	
	521503 RECORDS MANAGEMENT - FILM PROC	1.49		1.49	
	521900 AWARDS EXPENSE			123.70	
	522100 DUES & SUBSCRIPTION EXP			341.26	
	522200 CONFERENCE REGISTRATION			30.93	
	522202 CONFERENCE REGISTRATION - IN S			26.04	
	522203 CONFERENCE REGISTRATION - OUT			62.00	
	523100 UTILITIES EXPENSE			3,277.47	
	523102 FUEL EXPENSE	119.73		571.18	
	523103 ELECTRICITY EXPENSE	348.23		1,112.57	
	523104 WATER EXPENSE	25.59		79.15	
	524600 RENT EXPENSE-BUILDINGS	2,734.14		29,290.55	
	524601 RENT EXPENSE - BUILDINGS	94.83		188.58	
	525100 RENT EXP-OFFICE EQUIP			2.79	
	525500 RENT EXP-OTHER PERS PROP			546.85	
	525501 RENT EXP - OTHER PERS PROP	255.64		511.28	
	526100 REP & MAINT-REAL PROPERT			1,102.50	
	527100 REP & MAINT-OFFICE EQUIP	5.53		440.81	
	527400 REP & MAINT-DATA PROC			20.13	
	527600 REP & MAINT-HOUSE/INST E	2.71		2.71	
	527800 REP & MAINT-OTHER PROPER			30.37	
	531100 OFFICE SUPPLIES EXPENSE			2,190.17	
	531101 OFFICE SUPPLIES EXPENSE	399.24		474.51	
	531102 POSTAGE METER SUPPLIES	13.09		39.27	
	531103 COPIER SUPPLIES	47.89		47.89	
	531104 DATA PROCESSING EQUIPMENT SUPP	30.88		86.77	
	531500 SUPPLIES USED FOR PRODUC			26.12	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			492.89	
	532101 NON-CAPITALIZED EQUIP PU			23.50	
	533100 HOUSEHOLD & INSTIT EXP			99.44	
	533901 FOOD EXPENSE	52.01		487.49	
	533902 GROUP MEALS			85.46	
	534600 ED & RECREATIONAL SUP EX	89.39		935.15	
	534800 CONST & MAINT SUP EXP			1.45	
	534900 MISCELLANEOUS SUP EXP			11.91	
	541100 ACCTG & AUDITING SERVICES			1,699.17	
	542100 SOS TEMP SERV - PERSONNEL			19,324.94	
	542101 SOS TEMP SERV - PERSONNEL	5,316.17		9,325.80	
	542200 SOS TEMP SERV - OUTSIDE			84.71	
	542201 SOS TEMP SERV - OUTSIDE	5.04		5.04	
	543100 IT CONSULTING-APPLICATIONS			240.07	
	547100 EDUCATIONAL SERVICES	72.00		7,976.48	
	548500 LAWN/LANDSCAPE/SNOW REMOV			124.70	
	548600 PEST CONTROL			7.37	
	548700 REFUSE/RECYCLING	16.05		210.24	
	548800 FIRE EXTINGUISHERS			.93	
	549200 JANITORIAL SERVICES	801.66		6,410.33	
	554900 OTHER CONTRACTUAL SERVICE			9,993.35	
	554901 OTHER CONTRACTUAL SERVICE	641.40		5,794.82	
	554903 ENTRYWAY MATS	2.65		15.50	
	554904 SANITATION SERVICES			50.76	
	555100 SOFTWARE RENEWAL/MAIN FEE			1,120.00	
	555200 SOFTWARE - NEW PURCHASES			807.74	
	556100 INSURANCE EXPENSE			16.60	
	559100 OTHER OPERATING EXP			11,938.09	
	559101 OTHER OPERATING EXP	5.42		23.24	
	559115 RECORDS MANAGEMENT - STORAGE O	4.47		4.47	
	Major Account 520000 Total	12,044.01		137,404.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,586.31	
	571102 INSTATE LODGING EXPENSE	217.80		402.72	
	571103 OUT-OF-STATE LODGING EXPENSE			83.66	
	571104 IN-STATE LODGING EXP - TRAININ	261.30		581.65	
	571105 IN-STATE MEALS (NON-TRAINING)			130.59	
	571106 OUT-OF-STATE MEALS			26.66	
	571107 IN-STATE MEALS - TRAINING	74.23		206.37	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571108 CEOB/WIB MEETINGS - MEALS	21.86		91.39	
	571109 CEOB/WIB MEETINGS - LODGING	58.71		574.06	
	571900 MEALS-ONE DAY TRAVEL			34.99	
	571902 CEOB/WIB MEATINGS - ONE DAY ME	2.70		4.38	
	573100 STATE-OWNED TRANSPORTAION			1,538.30	
	573101 STATE-OWNED TRANSPORTATION	568.94		1,102.44	
	574500 PERSONAL VEHICLE MILEAGE			7,157.77	
	574501 PERSONAL VEHICLE MILEAGE	423.38		1,918.48	
	574502 IN-STATE MILES - TRAINING PURP	92.06		387.70	
	574503 OUT-OF-STATE MILES			22.32	
	574504 CEOB/WIB MEETING - PERS VEH MI	550.71		1,540.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.98		230.08	
	575100 MISC TRAVEL EXPENSE			42.13	
	575101 MISC TRAVEL EXPENSE	3.41		24.25	
	Major Account 570000 Total	2,299.08		17,686.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			820.99	
	586900 OTHER FIXED ASSETS			125.10	
	Major Account 580000 Total			946.09	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			276,671.00	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			375.00	
	592101 MISC ITEMS PARTICIPANTS			5,615.45	
	592102 MISCELLANEOUS ITEMS- PARTICIPA	303.77		6,948.39	
	592103 PARTICIPANT CLOTHING AND SHOES	388.44		2,440.51	
	592104 TOOLS - TRAINING			545.91	
	592105 CHILD CARE			1,578.73	
	593103 CASE SERVICES - MEDICAL			95.18	
	593104 REQUIRED MEDICAL EXAM	50.10		50.10	
	593105 CASE SERVICES - EDUCATIONAL	159.00		93,198.74	
	593106 TESTING AND BOOKS			20,065.49	
	593107 CAR POOL GAS REIMBURSEMENT	144.00		1,329.20	
	594102 DISTRIBUTION OF AID	34,186.00		195,664.00	
	599101 RENT-PARTICIPANT			6,018.52	
	599102 RENT - PARTICIPANT	150.00		48,865.12	
	Major Account 590000 Total	35,381.31		659,461.34	
	Fund 42330 Expenditures Total	69,485.37		907,516.94	
	Fund 42330 Total	68,708.72	68,708.72	908,402.34	908,402.34



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE 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	13,308.83-		120.32-	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		139901 AR INVOICED (SYSTEM)	535.33-		2,220.70	
		139902 AR DEPOSIT CLEARING (SYSTEM)			324.32-	
		Fund 42350 Assets Total	13,844.16-		4,146.06	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES		12.50		
		211900 AAI DUE TO VENDOR (SYSTE		50.67		50.67
		215100 DUE TO FUND - SHORT TERM				252.68-
		216100 DUE TO FUND - LONG TERM		70.30-		70.30-
		Fund 42350 Liabilities Total		7.13-		272.31-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,486.42
		Fund 42350 Fund Equity Total				2,486.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,372,128.37		2,781,043.53
		461600 OP GRANTS - LOCAL GOVERN				65.00
		Major Account 460000 Total		1,372,128.37		2,781,108.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				667,813.85
		471102 PROFESSIONAL AND TECHNICAL SER		55,267.80		55,267.80
		472100 SALE OF SUP & MAT				11.25
		474100 GENERAL BUSINESS FEES				110,099.63
		Major Account 470000 Total		55,267.80		833,192.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.98		376.58-
		483200 BUILDING & SPACE RENTAL		126.77		19,469.63
		484100 OPERATING DONATIONS & CO		1,291,378.37-		1,291,378.37-
		484500 REIMB NON-GOVT SOURCES				5,708.34
		486500 MISCELLANEOUS ADJUSTMENT				73.68-
		Major Account 480000 Total		1,291,174.62-		1,266,650.66-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				45.35
		Major Account 490000 Total				45.35
		Fund 42350 Revenues Total		136,221.55		2,347,695.75

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE 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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,025.52		88,758.69	
	511200 TEMPORARY SALARIES-WAGE	15,869.76		189,111.68	
	511800 COMPENSATORY TIME PAID			248.13	
	512100 VACATION LEAVE EXPENSE	63.13		3,996.16	
	512200 SICK LEAVE EXPENSE	25.75		1,911.03	
	512300 HOLIDAY LEAVE EXPENSE	426.81		3,516.10	
	515100 RETIREMENT PLANS EXPENSE	1,234.33		4,332.84	
	515200 OASDI EXPENSE	3,598.11		21,762.95	
	515400 LIFE & ACCIDENT INS EXP	16.70		41.25	
	515500 HEALTH INSURANCE EXPENSE	4,066.10		7,313.01	
	516200 TUITION ASSISTANCE	69.00		916.97	
	516500 WORKERS COMP PREMIUMS			4,375.38	
	Major Account 510000 Total	57,395.21		326,284.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180.63		3,341.10	
	521101 POSTAGE EXPENSE	569.25		569.45	
	521102 PO BOX RENTALS	34.50		34.50	
	521200 COM EXPENSE - VOICE/DATA			23,143.46	
	521201 COM EXPENSE - VOICE/DATA	108.52		16,681.07	
	521203 DATALINE CLEARING ACCOU			3,711.54	
	521300 FREIGHT EXPENSE			1,056.97	
	521400 DATA PROCESSING EXPENSE			18,889.25	
	521500 PUBLICATION & PRINT EXP			2,436.20	
	521501 PUBLICATION & PRINT EXP	250.04		889.31	
	521503 RECORDS MANAGEMENT - FILM PROC	3.32		3.32	
	521900 AWARDS EXPENSE			371.11	
	522100 DUES & SUBSCRIPTION EXP			806.51	
	522200 CONFERENCE REGISTRATION			4,067.07	
	522202 CONFERENCE REGISTRATION - IN S			167.96	
	522203 CONFERENCE REGISTRATION - OUT			288.00	
	523100 UTILITIES EXPENSE			9,312.07	
	523102 FUEL EXPENSE	433.20		1,635.06	
	523103 ELECTRICITY EXPENSE	1,340.74		3,290.08	
	523104 WATER EXPENSE	79.31		225.44	
	524600 RENT EXPENSE-BUILDINGS	7,584.69		93,862.14	
	524601 RENT EXPENSE - BUILDINGS	191.71		472.96	
	525100 RENT EXP-OFFICE EQUIP			6.21	
	525500 RENT EXP-OTHER PERS PROP			1,217.17	
	525501 RENT EXP - OTHER PERS PROP	569.03		1,138.06	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE 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	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	6,848.10		25,509.28	
	527100 REP & MAINT-OFFICE EQUIP	12.32		1,808.72	
	527400 REP & MAINT-DATA PROC	65.00		551.91	
	527600 REP & MAINT-HOUSE/INST E	8.54		8.54	
	527800 REP & MAINT-OTHER PROPER			111.02	
	531100 OFFICE SUPPLIES EXPENSE			9,701.26	
	531101 OFFICE SUPPLIES EXPENSE	1,756.84		3,071.30	
	531102 POSTAGE METER SUPPLIES	29.15		116.42	
	531103 COPIER SUPPLIES	131.60		131.60	
	531104 DATA PROCESSING EQUIPMENT SUPP	78.93		743.34	
	531500 SUPPLIES USED FOR PRODUC			78.36	
	532100 NON-CAPITALIZED EQUIP PU			4,195.98	
	532101 NON-CAPITALIZED EQUIP PU			73.96	
	532102 CHAIRS - NON INVENTORY			1,922.20	
	533100 HOUSEHOLD & INSTIT EXP			69.29	
	533901 FOOD EXPENSE	114.26		1,603.81	
	533902 GROUP MEALS			256.38	
	534600 ED & RECREATIONAL SUP EX	198.98		2,243.90	
	534800 CONST & MAINT SUP EXP			8.75	
	534900 MISCELLANEOUS SUP EXP			27.71	
	541100 ACCTG & AUDITING SERVICES			2,953.93	
	541500 LEGAL SERVICES EXPENSE	30.00		30.00	
	542100 SOS TEMP SERV - PERSONNEL			17,792.95	
	542101 SOS TEMP SERV - PERSONNEL	2,872.35		6,687.70	
	542102 LABOR SOS SERVICES			700.85	
	542200 SOS TEMP SERV - OUTSIDE			2,253.84	
	542201 SOS TEMP SERV - OUTSIDE	494.62		913.82	
	542500 ENG & ARCH SERVICES			38,739.40	
	543100 IT CONSULTING-APPLICATIONS			1,667.91	
	543302 NWS CONTRACTUAL SERVICES	986.40		986.40	
	545200 MEDICAL ASSESSMENT SERV			312.50	
	547100 EDUCATIONAL SERVICES	2,870.00		62,543.64	
	548500 LAWN/LANDSCAPE/SNOW REMOV			347.70	
	548600 PEST CONTROL			36.28	
	548700 REFUSE/RECYCLING	144.04		793.77	
	548800 FIRE EXTINGUISHERS			2.27	
	549200 JANITORIAL SERVICES	2,541.99		17,556.84	
	554900 OTHER CONTRACTUAL SERVICE			68,363.52	
	554901 OTHER CONTRACTUAL SERVICE	14,183.18		18,226.19	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE 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	520000 Operating Expenses				
	554903 ENTRYWAY MATS	6.73		41.20	
	554904 SANITATION SERVICES			128.01	
	554905 SECURITY EXPENSES	.55		5.25	
	554906 SECURITY SERVICES			4.34	
	555100 SOFTWARE RENEWAL/MAIN FEE	3,015.00		5,666.95	
	555200 SOFTWARE - NEW PURCHASES			2,209.50	
	556100 INSURANCE EXPENSE			29.91	
	559100 OTHER OPERATING EXP			26,291.30	
	559101 OTHER OPERATING EXP	17.08		71.76	
	559115 RECORDS MANAGEMENT - STORAGE O	9.96		9.96	
	Major Account 520000 Total	47,760.56		515,217.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,384.39	
	571102 INSTATE LODGING EXPENSE	172.15		844.26	
	571103 OUT-OF-STATE LODGING EXPENSE			354.22	
	571104 IN-STATE LODGING EXP - TRAININ	1,157.85		1,768.50	
	571105 IN-STATE MEALS (NON-TRAINING)			300.71	
	571106 OUT-OF-STATE MEALS			168.37	
	571107 IN-STATE MEALS - TRAINING	303.17		577.57	
	571108 CEOB/WIB MEETINGS - MEALS	65.55		248.57	
	571109 CEOB/WIB MEETINGS - LODGING	176.14		1,695.79	
	571600 MEALS-NOT TRAVEL STATUS			101.41	
	571900 MEALS-ONE DAY TRAVEL			11.00	
	571902 CEOB/WIB MEATINGS - ONE DAY ME	3.30		8.34	
	572100 COMMERCIAL TRANSPORTATIO			972.00	
	573100 STATE-OWNED TRANPORTAION			4,401.41	
	573101 STATE-OWNED TRANSPORTATION	1,734.44		3,187.79	
	574500 PERSONAL VEHICLE MILEAGE			25,044.64	
	574501 PERSONAL VEHICLE MILEAGE	1,187.23		6,512.58	
	574502 IN-STATE MILES - TRAINING PURP	484.30		1,620.02	
	574503 OUT-OF-STATE MILES			49.68	
	574504 CEOB/WIB MEETING - PERS VEH MI	1,567.96		4,536.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.92		1,413.86	
	575100 MISC TRAVEL EXPENSE			286.87	
	575101 MISC TRAVEL EXPENSE	29.09		126.25	
	Major Account 570000 Total	6,977.10		62,614.65	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			10,254.65	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE 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	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	299.00		728.56	
	Major Account 580000 Total	299.00		10,983.21	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			418,532.65	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,357.22	
	592101 MISC ITEMS PARTICIPANTS			5,757.83	
	592102 MISCELLANEOUS ITEMS- PARTICIPA	1,564.10		9,914.80	
	592103 PARTICIPANT CLOTHING AND SHOES	1,342.75		14,351.63	
	592104 TOOLS - TRAINING	1,759.75		3,075.69	
	592105 RELOCATION - MILEAGE			5,223.39	
	592106 CHILD CARE			1,285.84	
	593103 CASE SERVICES - MEDICAL	192.10		2,017.76	
	593104 REQUIRED MEDICAL EXAM			592.00	
	593105 CASE SERVICES - EDUCATIONAL	28,500.71		792,833.70	
	593106 TESTING AND BOOKS	145.50		102,393.40	
	593107 CAR POOL GAS REIMBURSEMENT	3,812.80		10,355.40	
	594102 DISTRIBUTION OF AID			97,891.61	
	599101 RENT-PARTICIPANT			3,430.00	
	599102 RENT - PARTICIPANT	600.00		46,348.60	
	599104 PARTICIPANT BONUSES			8,000.00	
	Major Account 590000 Total	37,626.71		1,430,664.32	
	Fund 42350 Expenditures Total	150,058.58		2,345,763.80	
	Fund 42350 Total	136,214.42	136,214.42	2,349,909.86	2,349,909.86

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 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	11,497.69		11,688.40	
		112200 DEPOSITS WITH VENDORS			204.68	
		Fund 42360 Assets Total	11,497.69		11,893.08	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				179.45
		216100 DUE TO FUND - LONG TERM		70.30-		70.30-
		Fund 42360 Liabilities Total		70.30-		109.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43.15-
		Fund 42360 Fund Equity Total				43.15-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,005,330.61		7,236,330.51
		Major Account 460000 Total		1,005,330.61		7,236,330.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				79,477.25
		474100 GENERAL BUSINESS FEES				40.00
		Major Account 470000 Total				79,517.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.17		269.28
		486500 MISCELLANEOUS ADJUSTMENT				6,858.73
		Major Account 480000 Total		128.17		7,128.01
		Fund 42360 Revenues Total		1,005,458.78		7,322,975.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,736.01		233,104.59	
		511200 TEMPORARY SALARIES-WAGE	3,289.70		15,857.59	
		511300 OVERTIME PAYMENTS	29.85		2,061.31	
		511800 COMPENSATORY TIME PAID	40.80		176.09	
		512100 VACATION LEAVE EXPENSE	520.01		21,645.31	
		512200 SICK LEAVE EXPENSE	242.24		7,797.84	
		512300 HOLIDAY LEAVE EXPENSE	892.69		13,188.57	
		512500 FUNERAL LEAVE EXPENSE			186.10	
		512600 CIVIL LEAVE EXPENSE			504.44	
		515100 RETIREMENT PLANS EXPENSE	1,405.22		19,019.89	
		515200 OASDI EXPENSE	1,813.44		21,615.57	
		515400 LIFE & ACCIDENT INS EXP	12.27		158.07	
		515500 HEALTH INSURANCE EXPENSE	2,414.82		31,021.70	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 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	510000	Personal Services				
		516200 TUITION ASSISTANCE			278.45	
		516500 WORKERS COMP PREMIUMS			8,807.68	
		Major Account 510000 Total	30,397.05		375,423.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	219.61-		2,143.79	
		521101 POSTAGE EXPENSE	48.10		48.10	
		521200 COM EXPENSE - VOICE/DATA			4,573.16	
		521201 COM EXPENSE - VOICE/DATA	379.20		1,243.32	
		521203 DATALINE CLEARING ACCOU			1,082.64	
		521300 FREIGHT EXPENSE			797.37	
		521400 DATA PROCESSING EXPENSE	124.82		32,728.77	
		521402 TREX DEVELOPMENT (825 ONLY)	9,281.75		12,198.24	
		521403 TREX MAINTENANCE (825 ONLY)	483.39		1,708.24	
		521500 PUBLICATION & PRINT EXP			12,994.37	
		521501 PUBLICATION & PRINT EXP	3,816.32		4,116.32	
		522100 DUES & SUBSCRIPTION EXP			325.00	
		522200 CONFERENCE REGISTRATION			675.00	
		522202 CONFERENCE REGISTRATION - IN S			900.00	
		522203 CONFERENCE REGISTRATION - OUT			3,265.00	
		524600 RENT EXPENSE-BUILDINGS			5,128.35	
		524601 RENT EXPENSE - BUILDINGS	357.00		494.45	
		524602 ROOM RENTAL - DOL TRAINING			250.00	
		525100 RENT EXP-OFFICE EQUIP			457.40	
		525101 RENT EXP - OFFICE EQUIP	.30		3.90	
		525102 EQUIPMENT RENTAL - DOL TRAININ			30.00	
		526100 REP & MAINT-REAL PROPERT			44.06	
		527100 REP & MAINT-OFFICE EQUIP			1,677.95	
		527400 REP & MAINT-DATA PROC			44.48	
		527800 REP & MAINT-OTHER PROPER			87.50	
		531100 OFFICE SUPPLIES EXPENSE			2,162.71	
		531101 OFFICE SUPPLIES EXPENSE	1,424.78		1,898.19	
		531104 DATA PROCESSING EQUIPMENT SUPP	594.76		1,621.26	
		531500 SUPPLIES USED FOR PRODUC			997.50	
		532100 NON-CAPITALIZED EQUIP PU			1,628.99	
		533901 FOOD EXPENSE	854.49		3,179.47	
		534600 ED & RECREATIONAL SUP EX	2,406.48		11,565.08	
		534800 CONST & MAINT SUP EXP			2.82	
		541100 ACCTG & AUDITING SERVICES			8,541.15	
		541702 WORKERS' COMPENSATION	3,151.00		4,465.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 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	520000 Operating Expenses				
	542101 SOS TEMP SERV - PERSONNEL			104.80	
	542102 LABOR SOS SERVICES			700.85	
	542200 SOS TEMP SERV - OUTSIDE			2,834.21	
	542201 SOS TEMP SERV - OUTSIDE	483.39		902.59	
	543100 IT CONSULTING-APPLICATIONS			4,055.00	
	547100 EDUCATIONAL SERVICES	52.00		28,488.79	
	549200 JANITORIAL SERVICES			82.20	
	554900 OTHER CONTRACTUAL SERVICE			19,849.02	
	554901 OTHER CONTRACTUAL SERVICE	1,994.55		6,352.86	
	554907 INTERPRETATION SERVICES			35.00	
	555100 SOFTWARE RENEWAL/MAIN FEE			636.12	
	555200 SOFTWARE - NEW PURCHASES			3,489.61	
	556100 INSURANCE EXPENSE			2,159.35	
	559100 OTHER OPERATING EXP			20,383.28	
	559101 OTHER OPERATING EXP			40.32	
	Major Account 520000 Total	25,232.72		213,193.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,808.18	
	571102 INSTATE LODGING EXPENSE	210.00		430.00	
	571103 OUT-OF-STATE LODGING EXPENSE			2,629.34	
	571104 IN-STATE LODGING EXP - TRAININ			664.00	
	571105 IN-STATE MEALS (NON-TRAINING)			139.93	
	571106 OUT-OF-STATE MEALS			713.90	
	571107 IN-STATE MEALS - TRAINING			173.89	
	571108 CEOB/WIB MEETINGS - MEALS	22.78		148.10	
	571109 CEOB/WIB MEETINGS - LODGING	177.00		177.00	
	571900 MEALS-ONE DAY TRAVEL			62.15	
	572100 COMMERCIAL TRANSPORTATIO			1,511.78	
	572101 COMMERCIAL TRANSPORTATION			2,200.48	
	573100 STATE-OWNED TRANSPORTAION			2,760.90	
	573101 STATE-OWNED TRANSPORTATION	26.86		66.58	
	574500 PERSONAL VEHICLE MILEAGE			8,713.95	
	574501 PERSONAL VEHICLE MILEAGE	528.48		2,186.64	
	574502 IN-STATE MILES - TRAINING PURP			964.44	
	574503 OUT-OF-STATE MILES			469.94	
	574504 CEOB/WIB MEETING - PERS VEH MI	672.12		2,099.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.28		842.11	
	575100 MISC TRAVEL EXPENSE			419.50	
	575101 MISC TRAVEL EXPENSE	20.50		222.00	



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 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	570000 Travel Expenses				
	575102 CEOB/WIB MEETINGS - MISC TRAV	14.00		35.00	
	Major Account 570000 Total	1,674.02		34,438.97	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			2,303.76	
	586900 OTHER FIXED ASSETS	598.00		697.37	
	Major Account 580000 Total	598.00		3,001.13	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,386,523.00	
	593105 TESTING AND BOOKS			953.60	
	594102 DISTRIBUTION OF AID	935,989.00		2,297,615.21	
	Major Account 590000 Total	935,989.00		6,685,091.81	
	Fund 42360 Expenditures Total	993,890.79		7,311,148.69	
	Fund 42360 Total	<u>1,005,388.48</u>	<u>1,005,388.48</u>	<u>7,323,041.77</u>	<u>7,323,041.77</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI 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	222.16		403,596.40	
		Fund 42370 Assets Total	222.16		403,596.40	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				400,000.00
		Major Account 460000 Total				400,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,070.67		4,520.54
		Major Account 480000 Total		1,070.67		4,520.54
		Fund 42370 Revenues Total		1,070.67		404,520.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42.55		42.55	
		515100 RETIREMENT PLANS EXPENSE	2.87		2.87	
		515200 OASDI EXPENSE	2.87		2.87	
		515400 LIFE & ACCIDENT INS EXP	.04		.04	
		515500 HEALTH INSURANCE EXPENSE	14.72		14.72	
		Major Account 510000 Total	63.05		63.05	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			75.63	
		521501 PUBLICATION & PRINT EXP	668.82		668.82	
		Major Account 520000 Total	668.82		744.45	
Expenditures	570000	Travel Expenses				
		574501 PERSONAL VEHICLE MILEAGE	116.64		116.64	
		Major Account 570000 Total	116.64		116.64	
		Fund 42370 Expenditures Total	848.51		924.14	
		Fund 42370 Total	1,070.67	1,070.67	404,520.54	404,520.54

Agency Number 023 DEPARTMENT 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	114,500.38		42,982,289.81	
		Fund 62310 Assets Total	114,500.38		42,982,289.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,041,333.96
		Fund 62310 Fund Equity Total				43,041,333.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114,500.38		1,809,922.95
		486200 CONTRIBUTIONS				31,287.61
		Major Account 480000 Total		114,500.38		1,841,210.56
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,900,254.71-
		Major Account 490000 Total				1,900,254.71-
		Fund 62310 Revenues Total		114,500.38		59,044.15-
		Fund 62310 Total	114,500.38	114,500.38	42,982,289.81	42,982,289.81

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 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	175,329.36		1,717,390.30	
		Fund 62320 Assets Total	175,329.36		1,717,390.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,454.75-		
		Fund 62320 Liabilities Total		35,454.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,112,513.03
		Fund 62320 Fund Equity Total				1,112,513.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,452.42		48,570.46
		484100 OPERATING DONATIONS & CO		450,000.00		450,000.00
		486500 MISCELLANEOUS ADJUSTMENT				208.58
		Major Account 480000 Total		453,452.42		498,779.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,419,742.72
		493200 OPERATING TRANSFERS OUT				480,511.99
		Major Account 490000 Total				1,900,254.71
		Fund 62320 Revenues Total		453,452.42		2,399,033.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,128.62		41,572.45	
		511800 COMPENSATORY TIME PAID			22.82	
		512100 VACATION LEAVE EXPENSE	172.85		3,733.09	
		512200 SICK LEAVE EXPENSE	119.53		2,482.84	
		512300 HOLIDAY LEAVE EXPENSE	204.16		2,451.14	
		512600 CIVIL LEAVE EXPENSE			401.81	
		515100 RETIREMENT PLANS EXPENSE	138.40		2,137.85	
		515200 OASDI EXPENSE	265.74		3,677.86	
		515400 LIFE & ACCIDENT INS EXP	2.68		34.37	
		515500 HEALTH INSURANCE EXPENSE	401.99		6,673.58	
		516500 WORKERS COMP PREMIUMS			583.84	
		Major Account 510000 Total	4,433.97		63,771.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	309.70		3,004.75	
		521200 COM EXPENSE - VOICE/DATA			351.13	
		521201 COM EXPENSE - VOICE/DATA	33.71		188.00	
		521300 FREIGHT EXPENSE			240.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 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				
	521500 PUBLICATION & PRINT EXP			686.90	
	521501 PUBLICATION & PRINT EXP	123.18		232.35	
	522100 DUES & SUBSCRIPTION EXP			182.00	
	522200 CONFERENCE REGISTRATION			195.00	
	524600 RENT EXPENSE-BUILDINGS			271.16	
	524601 RENT EXPENSE - BUILDINGS			200.00	
	527100 REP & MAINT-OFFICE EQUIP			162.75	
	531100 OFFICE SUPPLIES EXPENSE			128.37	
	531101 OFFICE SUPPLIES EXPENSE			46.56	
	533901 FOOD EXPENSE			76.70	
	554900 OTHER CONTRACTUAL SERVICE			5,634.43	
	555100 SOFTWARE RENEWAL/MAIN FEE			318.06	
	559100 OTHER OPERATING EXP			132.65	
	Major Account 520000 Total	466.59		12,050.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			73.06	
	574500 PERSONAL VEHICLE MILEAGE			430.84	
	575100 MISC TRAVEL EXPENSE			16.55	
	575101 MISC TRAVEL EXPENSE	2.50		2.50	
	Major Account 570000 Total	2.50		522.95	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			2,545.98	
	586900 OTHER FIXED ASSETS	299.00		336.06	
	Major Account 580000 Total	299.00		2,882.04	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,148,906.53	
	594102 DISTRIBUTION OF AID	236,875.00		259,762.25	
	599101 OTHER GOVERNMENTAL AID	591.25		315,635.25	
	Major Account 590000 Total	237,466.25		1,724,304.03	
	Fund 62320 Expenditures Total	242,668.31		1,803,531.48	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,375.00	
	Fund 62320 Adjustments Total			9,375.00	
	Fund 62320 Total	417,997.67	417,997.67	3,511,546.78	3,511,546.78

Agency Number 023 DEPARTMENT 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	658.10		40,384.02	
		Fund 72310 Assets Total	658.10		40,384.02	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		500.18		39,160.52
		215100 DUE TO FUND - SHORT TERM		157.92		1,169.50
		Fund 72310 Liabilities Total		658.10		40,330.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54.00
		Fund 72310 Fund Equity Total				54.00
		Fund 72310 Total	658.10	658.10	40,384.02	40,384.02

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 21340 MOTORCYCLE SAFETY FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,058.89-		276,132.66	
		Fund 21340 Assets Total	1,058.89-		276,132.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,675.00-		825.00
		Fund 21340 Liabilities Total		6,675.00-		825.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				228,439.19
		Fund 21340 Fund Equity Total				228,439.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5.00		110.00
		Major Account 470000 Total		5.00		110.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		725.99		9,902.52
		Major Account 480000 Total		725.99		9,902.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		14,124.00		149,616.00
		493200 OPERATING TRANSFERS OUT				23,199.00-
		Major Account 490000 Total		14,124.00		126,417.00
		Fund 21340 Revenues Total		14,854.99		136,429.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,133.60		9,720.31	
		511300 OVERTIME PAYMENTS			5.23	
		512100 VACATION LEAVE EXPENSE	58.55		1,319.66	
		512200 SICK LEAVE EXPENSE			45.37	
		512300 HOLIDAY LEAVE EXPENSE			355.73	
		512600 CIVIL LEAVE EXPENSE	55.41		143.24	
		515100 RETIREMENT PLANS EXPENSE	88.64		780.98	
		515200 OASDI EXPENSE	90.92		846.28	
		515400 LIFE & ACCIDENT INS EXP	.66		5.87	
		515500 HEALTH INSURANCE EXPENSE	186.37		1,551.93	
		Major Account 510000 Total	1,614.15		14,774.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.73		133.52	
		521500 PUBLICATION & PRINT EXP			34.63	
		522100 DUES & SUBSCRIPTION EXP			500.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 21340 MOTORCYCLE SAFETY FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	100.00		100.00	
	534600 ED & RECREATIONAL SUP EX			474.66	
	554900 OTHER CONTRACTUAL SERVICES			9,000.00	
	559100 OTHER OPERATING EXP	12.00		12.00	
	Major Account 520000 Total	<u>124.73</u>		<u>10,254.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			20.55	
	574500 PERSONAL VEHICLE MILEAGE			250.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,461.09	
	Major Account 570000 Total			<u>2,731.64</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			47,100.00	
	599100 OTHER GOVERNMENT AID	7,500.00		14,700.00	
	Major Account 590000 Total	<u>7,500.00</u>		<u>61,800.00</u>	
	Fund 21340 Expenditures Total	<u>9,238.88</u>		<u>89,561.05</u>	
	Fund 21340 Total	<u>8,179.99</u>	<u>8,179.99</u>	<u>365,693.71</u>	<u>365,693.71</u>



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	193.28-		648,007.93	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		139901 AR INVOICED (SYSTEM)	1,371.00-		253.00	
		Fund 22430 Assets Total	1,564.28-		654,115.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,932.50-		
		215100 DUE TO FUND - SHORT TERM				28,201.03
		215119 OPTIONAL ACCOUNT		2,318.00		4,673.00
		215900 SALES TAX COLLECTIONS		36,222.76-		58,095.18
		Fund 22430 Liabilities Total		37,837.26-		90,969.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				311,346.65
		Fund 22430 Fund Equity Total				311,346.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		641.00		9,695.77
		473200 VEHICLE REGIST & PLATE F				6.00
		473300 VEHICLE TITLE FEES		9,093.00		144,533.00
		473410 SSRS INTERSTATE STAMPS		5,001.00		5,001.00
		474100 GENERAL BUSINESS FEES		75.00		86,115.83
		474110 IFTA PERMITS/DECALS		1,059.00		5,765.00
		476110 SSRS PRIVATE/EXEMPT REG FEE		1,900.00		1,900.00
		Major Account 470000 Total		17,769.00		253,016.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,723.61		28,102.51
		485100 FINES FORFEITS & PENALTI		15.00-		135.00-
		486100 LOAN INTEREST		77.15		505.00-
		486500 MISCELLANEOUS ADJUSTMENT				876.00
		Major Account 480000 Total		3,785.76		28,338.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		113,200.00		1,056,800.00
		Major Account 490000 Total		113,200.00		1,056,800.00
		Fund 22430 Revenues Total		134,754.76		1,338,155.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,061.99		505,734.17	
		511300 OVERTIME PAYMENTS			5,555.48	

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				
	511800 COMPENSATORY TIME PAID	778.20		2,798.62	
	512100 VACATION LEAVE EXPENSE	3,597.24		41,648.10	
	512200 SICK LEAVE EXPENSE	1,087.28		16,100.70	
	512300 HOLIDAY LEAVE EXPENSE	2,577.84		31,411.18	
	512400 MILITARY LEAVE EXPENSE			888.96	
	512500 FUNERAL LEAVE EXPENSE	112.40		673.37	
	512600 CIVIL LEAVE EXPENSE			224.80	
	515100 RETIREMENT PLANS EXPENSE	3,722.27		41,565.81	
	515200 OASDI EXPENSE	4,020.42		44,207.65	
	515400 LIFE & ACCIDENT INS EXP	39.28		420.31	
	515500 HEALTH INSURANCE EXPENSE	7,235.88		72,980.75	
	516300 EMPLOYEE ASSISTANCE PRO			290.85	
	516400 UNEMPLOYM COMP INS EXP			154.62	
	516500 WORKERS COMP PREMIUMS			2,798.94	
	Major Account 510000 Total	70,232.80		767,454.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,368.48		51,380.89	
	521200 COM EXPENSE - VOICE/DATA	1,496.01		15,596.98	
	521300 FREIGHT EXPENSE			65.13	
	521400 DATA PROCESSING EXPENSE	1,919.34		12,504.10	
	521500 PUBLICATION & PRINT EXP	1,177.34		28,333.90	
	521900 AWARDS EXPENSE			29.67	
	522100 DUES & SUBSCRIPTION EXP			39,491.57	
	522200 CONFERENCE REGISTRATION	290.00		1,574.00	
	524600 RENT EXPENSE-BUILDINGS	2,991.36		17,948.16	
	524900 RENT EXP-DEPR SURCHARGE	2,096.96		6,290.88	
	525200 RENT EXP-DATA PROC EQUIP	824.00		4,944.00	
	531100 OFFICE SUPPLIES EXPENSE	1,079.42		9,642.57	
	532100 NON-CAPITALIZED EQUIP PU			250.00	
	533900 FOOD EXPENSE			29.38	
	543100 IT CONSULTING-APPLICATIONS	12,415.00		115,375.00	
	547100 EDUCATIONAL SERVICES			149.00	
	548700 REFUSE/RECYCLING	18.85		18.85	
	555200 SOFTWARE - NEW PURCHASES			3,600.00	
	559100 OTHER OPERATING EXP	960.22		3,945.14	
	Major Account 520000 Total	27,636.98		311,169.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,411.81	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	188.50		2,558.63	
	573100 STATE-OWNED TRANSPORTAION	89.86		618.60	
	574500 PERSONAL VEHICLE MILEAGE	30.24		336.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			340.89	
	575100 MISC TRAVEL EXPENSE			162.00	
	Major Account 570000 Total	<u>308.60</u>		<u>7,428.72</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	303.40		303.40	
	Major Account 590000 Total	<u>303.40</u>		<u>303.40</u>	
	Fund 22430 Expenditures Total	<u>98,481.78</u>		<u>1,086,355.65</u>	
	Fund 22430 Total	<u>96,917.50</u>	<u>96,917.50</u>	<u>1,740,470.97</u>	<u>1,740,470.97</u>

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	121,237.89-		1,230,273.63	
	Fund 22440 Assets Total	121,237.89-		1,230,273.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,000.02		7,000.02
	Fund 22440 Liabilities Total		7,000.02		7,000.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,073,557.74
	Fund 22440 Fund Equity Total				1,073,557.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				28,859.97
	Major Account 480000 Total				28,859.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,233,200.00
	Major Account 490000 Total				1,233,200.00
	Fund 22440 Revenues Total				1,262,059.97
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	1,449.00		18,927.00	
	534921 2002 PLATES	119,157.69		1,031,627.03	
	534930 STICKERS	7,631.22		61,790.07	
	Major Account 520000 Total	128,237.91		1,112,344.10	
	Fund 22440 Expenditures Total	128,237.91		1,112,344.10	
	Fund 22440 Total	<u>7,000.02</u>	<u>7,000.02</u>	<u>2,342,617.73</u>	<u>2,342,617.73</u>

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	185,030.69		8,326,399.40	
	112200 DEPOSITS WITH VENDORS			16,867.90	
	132100 DUE FROM OTHER FUNDS			798,799.50	
	132200 DUE FROM OTHER GOVERNMENT	30.49		52.28	
	132900 NSF ITEMS SUSPENSE	3,582.54-		3.00	
	139901 AR INVOICED (SYSTEM)	1,130.80-		449.15	
	173300 COMPUTER HARDWARE EQUIPMENT	4,325.00-			
	Fund 22450 Assets Total	176,022.84		9,142,571.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		148,241.75		153,510.75
	215100 DUE TO FUND - SHORT TERM		65,000.00-		93,201.03-
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		83,241.75		64,314.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,565,585.67
	Fund 22450 Fund Equity Total				9,565,585.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,315.65		23,632.64
	471110 DR ABSTRACT FEES		1,982.50		187,790.94
	471111 ONLINE DRIVER RECORDS		19,881.58		85,337.27
	471120 VEHICLE RECORD SEARCHES		673.04		126,002.76
	471122 ONLINE VEHICLE RECORDS		2,134.00		5,498.00
	472100 SALE OF SUP & MAT				1,911.73
	472200 REPROD & PUBLICATIONS				10.50
	473100 DRIVERS LICENSE FEES		282,071.09		2,082,247.44
	473110 DRIVER TRAINING SCHOOL		1,000.00		15,100.00
	473113 EXTENSION FEES				19,663.25
	473131 DRIVER REINSTATEMENT FEES		117,305.00		1,314,875.00
	473132 EMPLOYMENT DRIVE PERMITS		205.00		260.00
	473200 VEHICLE REGIST & PLATE F		311,652.29		3,252,541.39
	473204 HISTORICAL PLATE FEES		18,748.13		63,879.86
	473210 MESSAGE PLATE		147,942.01		1,574,530.37
	473211 SPIRIT PLATE		2,880.00		136,824.68
	473300 VEHICLE TITLE FEES		391,569.80		3,512,908.19
	473310 BONDED TITLES		810.00		2,220.00
	473320 VIN PLATES				1,020.00
	475100 REGISTRATION / LICENSE F		1,400.00		4,250.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		1,301,570.09		12,410,504.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,998.00		399,781.33
	484500 REIMB NON-GOVT SOURCES				1,413.65
	486400 CASH OVER ADJUSTMENT		20.00		56.35
	486500 MISCELLANEOUS ADJUSTMENT				14,815.43
	Major Account 480000 Total		28,018.00		386,435.90
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		523.83		1,135.25
	493200 OPERATING TRANSFERS OUT				2,041,318.00
	Major Account 490000 Total		523.83		2,040,182.75
	Fund 22450 Revenues Total		1,330,111.92		10,756,757.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	334,227.65		4,083,449.98	
	511200 TEMPORARY SALARIES-WAGE			2,510.82	
	511300 OVERTIME PAYMENTS	2,089.71		16,884.49	
	511700 EMPLOYEE BONUSES	500.00		700.00	
	511800 COMPENSATORY TIME PAID	4,899.49		9,941.03	
	512100 VACATION LEAVE EXPENSE	33,208.74		382,982.57	
	512200 SICK LEAVE EXPENSE	11,225.12		155,355.87	
	512300 HOLIDAY LEAVE EXPENSE	19,528.62		231,344.41	
	512500 FUNERAL LEAVE EXPENSE	1,781.17		11,790.64	
	512600 CIVIL LEAVE EXPENSE	90.53		769.33	
	512700 INJURY LEAVE EXPENSE			1,155.14	
	515100 RETIREMENT PLANS EXPENSE	25,963.54		318,471.01	
	515200 OASDI EXPENSE	29,294.43		351,658.45	
	515400 LIFE & ACCIDENT INS EXP	280.67		3,430.10	
	515500 HEALTH INSURANCE EXPENSE	73,419.00		889,012.26	
	516200 TUITION ASSISTANCE			176.38	
	516300 EMPLOYEE ASSISTANCE PRO			2,216.00	
	516400 UNEMPLOYM COMP INS EXP			13,256.00	
	516500 WORKERS COMP PREMIUMS			20,662.18	
	519100 OTHER PERSONAL SERV EXP			17.24	
	Major Account 510000 Total	536,508.67		6,495,783.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33,661.99		379,805.72	
	521200 COM EXPENSE - VOICE/DATA	20,901.49		194,832.46	

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				
	521290 COM EXPENSE - DATA ONLY	20,465.31		118,529.89	
	521300 FREIGHT EXPENSE	45.00		138.00	
	521400 DATA PROCESSING EXPENSE	119,506.44		1,438,150.92	
	521500 PUBLICATION & PRINT EXP	14,404.96		331,968.57	
	521800 CASH SHORT ADJUSTMENT			195.00	
	521900 AWARDS EXPENSE	74.05		1,191.45	
	522100 DUES & SUBSCRIPTION EXP	2,653.50		11,209.96	
	522200 CONFERENCE REGISTRATION			1,810.00	
	522700 DEFICIENCY CLAIMS			35.00	
	524600 RENT EXPENSE-BUILDINGS	9,610.97		102,199.80	
	524900 RENT EXP-DEPR SURCHARGE	1,258.25		33,971.70	
	525200 RENT EXP-DATA PROC EQUIP	126,925.00		524,055.25	
	525500 RENT EXP-OTHER PERS PROP	300.00		2,922.00	
	526100 REP & MAINT-REAL PROPERT			302.22	
	527100 REP & MAINT-OFFICE EQUIP	647.00		37,331.52	
	527200 REP & MAINT-MOTOR VEHICL	511.50		2,092.55	
	527400 REP & MAINT-DATA PROC	8,506.00		10,036.05	
	527500 REP & MAINT-COMM EQUIP			59.50	
	527800 REP & MAINT-OTHER PROPER			10.00	
	531100 OFFICE SUPPLIES EXPENSE	8,576.40		122,146.00	
	532100 NON-CAPITALIZED EQUIP PU			14,569.85	
	533100 HOUSEHOLD & INSTIT EXP	450.77		6,654.67	
	533900 FOOD EXPENSE			333.97	
	534600 ED & RECREATIONAL SUP EX			1,582.07	
	534900 MISCELLANEOUS SUP EXP	113.08		1,714.67	
	538100 VEHICLE & EQUIP SUP EXP	19.24		48.02	
	541100 ACCTG & AUDITING SERVICES			12,898.00	
	541500 LEGAL SERVICES EXPENSE	7,323.48		110,247.62	
	541700 LEGAL RELATED EXPENSE	4,293.84		49,668.30	
	542100 SOS TEMP SERV - PERSONNEL	684.86		56,704.54	
	543100 IT CONSULTING-APPLICATIONS			7,272.50	
	543500 MGT CONSULTANT SERVICES			34,074.11	
	544600 OPTICAL SERVICES	12.46		12.46	
	547100 EDUCATIONAL SERVICES			3,749.00	
	548700 REFUSE/RECYCLING	362.65		2,200.20	
	549200 JANITORIAL SERVICES			8,334.20	
	554900 OTHER CONTRACTUAL SERVICES	250,223.91		783,608.55	
	555200 SOFTWARE - NEW PURCHASES	22,930.80		50,229.26	
	556300 SURETY & NOTARY BONDS			83.50	

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				
	559100 OTHER OPERATING EXP	2,578.57		18,008.74	
	Major Account 520000 Total	656,978.12		4,474,962.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,734.79		36,197.50	
	571900 MEALS-ONE DAY TRAVEL	9.75		403.57	
	572100 COMMERCIAL TRANSPORTATIO	240.75		1,849.00	
	573100 STATE-OWNED TRANSPORTAION	29,219.35		179,576.37	
	574500 PERSONAL VEHICLE MILEAGE	2,991.32		14,355.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,218.46		2,621.67	
	575100 MISC TRAVEL EXPENSE	230.25		810.80	
	Major Account 570000 Total	39,644.67		235,814.82	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,960.73	
	583300 COMPUTER HARDWARE EQUIPMENT	180.02-		22,409.62	
	586900 OTHER FIXED ASSETS			8,100.00	
	Major Account 580000 Total	180.02-		37,470.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	54.39		54.39	
	Major Account 590000 Total	54.39		54.39	
	Fund 22450 Expenditures Total	1,233,005.83		11,244,086.33	
Miscellaneous	900000 Miscellaneous Accounts				
	940000 PROJECTS TO FIXED ASSETS	4,325.00			
	Fund 22450 Miscellaneou Total	4,325.00			
	Fund 22450 Total	1,413,353.67	1,413,353.67	20,386,657.56	20,386,657.56



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	15,895.00-		4,494.50	
	139901 AR INVOICED (SYSTEM)	14,195.00		14,195.00	
	173000 FURNITURE AND OFFICE EQUIPMENT	3,227.00-			
	Fund 42410 Assets Total	4,927.00-		18,689.50	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		42,152.00		164,468.72
	Major Account 460000 Total		42,152.00		164,468.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				32,799.50
	Major Account 490000 Total				32,799.50
	Fund 42410 Revenues Total		42,152.00		197,268.22
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			9.95	
	521800 CASH SHORT ADJUSTMENT			10,000.00	
	522100 DUES & SUBSCRIPTION EXP			5,000.00-	
	522200 CONFERENCE REGISTRATION			975.00	
	525200 RENT EXP-DATA PROC EQUIP			1,136.20	
	532100 NON-CAPITALIZED EQUIP PU			189.99	
	534600 ED & RECREATIONAL SUP EX			995.00	
	543100 IT CONSULTING-APPLICATIONS	40,625.00		151,530.00	
	554900 OTHER CONTRACTUAL SERVICES			6,374.05	
	Major Account 520000 Total	40,625.00		166,210.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,743.59	
	572100 COMMERCIAL TRANSPORTATIO			1,899.80	
	574500 PERSONAL VEHICLE MILEAGE			91.39	
	575100 MISC TRAVEL EXPENSE			89.75	
	Major Account 570000 Total			3,824.53	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	3,227.00		6,532.00	
	583300 COMPUTER HARDWARE EQUIPMENT			2,012.00	
	Major Account 580000 Total	3,227.00		8,544.00	
	Fund 42410 Expenditures Total	43,852.00		178,578.72	
Miscellaneous	900000 Miscellaneous Accounts				
	940000 PROJECTS TO FIXED ASSETS	3,227.00			
	Fund 42410 Miscellaneous Total	3,227.00			

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>
Miscellaneous	900000 Miscellaneous Accounts				
	Fund 42410 Total	<u>42,152.00</u>	<u>42,152.00</u>	<u>197,268.22</u>	<u>197,268.22</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42420 HWY SAFETY 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	77,717.91-		125,438.86	
		112200 DEPOSITS WITH VENDORS			72.05	
		132100 DUE FROM OTHER FUNDS			355,000.00	
		139901 AR INVOICED (SYSTEM)	135.00-			
		Fund 42420 Assets Total	77,852.91-		480,510.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,939.35		1,969.35
		215100 DUE TO FUND - SHORT TERM				970,143.05
		Fund 42420 Liabilities Total		1,939.35		972,112.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				409,194.64-
		Fund 42420 Fund Equity Total				409,194.64-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		86,843.23		1,730,800.65
		461600 OP GRANTS - LOCAL GOVERN		652.00		10,079.00
		Major Account 460000 Total		87,495.23		1,740,879.65
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,100.00-		2,258.34
		Major Account 470000 Total		1,100.00-		2,258.34
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		771.69		771.69
		Major Account 480000 Total		771.69		771.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				32,799.50-
		Major Account 490000 Total				32,799.50-
		Fund 42420 Revenues Total		87,166.92		1,711,110.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,739.43		196,595.04	
		511300 OVERTIME PAYMENTS			104.24	
		511800 COMPENSATORY TIME PAID			18.60	
		512100 VACATION LEAVE EXPENSE	606.74		18,738.96	
		512200 SICK LEAVE EXPENSE	1,074.46		8,469.86	
		512300 HOLIDAY LEAVE EXPENSE	871.52		11,414.86	
		512500 FUNERAL LEAVE EXPENSE			594.46	
		512600 CIVIL LEAVE EXPENSE	164.14		515.66	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42420 HWY SAFETY FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,508.42		16,550.84	
	515200 OASDI EXPENSE	1,547.44		17,145.13	
	515400 LIFE & ACCIDENT INS EXP	12.03		134.98	
	515500 HEALTH INSURANCE EXPENSE	2,743.87		30,964.24	
	Major Account 510000 Total	27,268.05		301,246.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,531.99		12,293.09	
	521200 COM EXPENSE - VOICE/DATA	274.70		1,778.16	
	521300 FREIGHT EXPENSE			457.18	
	521400 DATA PROCESSING EXPENSE	.63		194.34	
	521500 PUBLICATION & PRINT EXP	7,871.24		26,155.36	
	521800 CASH SHORT ADJUSTMENT			10,000.00-	
	521900 AWARDS EXPENSE			23.88	
	522100 DUES & SUBSCRIPTION EXP	2,528.52		16,359.44	
	522200 CONFERENCE REGISTRATION			1,105.00	
	524600 RENT EXPENSE-BUILDINGS	913.64		10,238.46	
	524900 RENT EXP-DEPR SURCHARGE	297.43		3,246.13	
	525100 RENT EXP-OFFICE EQUIP			280.00	
	526100 REP & MAINT-REAL PROPERT			29.00	
	527100 REP & MAINT-OFFICE EQUIP			303.50	
	527200 REP & MAINT-MOTOR VEHICL			704.96	
	527800 REP & MAINT-OTHER PROPER	56.75		96.75	
	531100 OFFICE SUPPLIES EXPENSE	967.83		4,318.27	
	533900 FOOD EXPENSE			2,606.59	
	534600 ED & RECREATIONAL SUP EX	3,541.80		34,331.24	
	534900 MISCELLANEOUS SUP EXP			33,268.22	
	538100 VEHICLE & EQUIP SUP EXP			348.50	
	541100 ACCTG & AUDITING SERVICES			1,500.00	
	543500 MGT CONSULTANT SERVICES			46,835.00	
	545000 LABORATORY SERVICES			1,600.00	
	547100 EDUCATIONAL SERVICES			99.00	
	547500 MAILING SERVICES			140.00	
	554900 OTHER CONTRACTUAL SERVICES	155.82		2,041.62	
	556100 INSURANCE EXPENSE			1,256.72	
	559100 OTHER OPERATING EXP	76.21		770.56	
	Major Account 520000 Total	18,216.56		192,380.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	642.97		4,855.75	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42420 HWY SAFETY 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				
	571900 MEALS-ONE DAY TRAVEL			1.78	
	572100 COMMERCIAL TRANSPORTATIO	240.75		907.70	
	573100 STATE-OWNED TRANSPORTAION	408.39		3,468.55	
	574500 PERSONAL VEHICLE MILEAGE	21.96		278.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,210.80	
	575100 MISC TRAVEL EXPENSE	42.00		147.15	
	Major Account 570000 Total	<u>1,356.07</u>		<u>19,870.22</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			18,365.06	
	Major Account 580000 Total			<u>18,365.06</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,040,183.38	
	599100 OTHER GOVERNMENT AID	120,118.50		221,470.53	
	Major Account 590000 Total	<u>120,118.50</u>		<u>1,261,653.91</u>	
	Fund 42420 Expenditures Total	<u>166,959.18</u>		<u>1,793,517.03</u>	
	Fund 42420 Total	<u>89,106.27</u>	<u>89,106.27</u>	<u>2,274,027.94</u>	<u>2,274,027.94</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42421 SECTION 405 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			81,000.00	
	132100 DUE FROM OTHER FUNDS			80,000.00-	
	Fund 42421 Assets Total			1,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4,383.64-
	Fund 42421 Liabilities Total				4,383.64-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,000.00
	Fund 42421 Fund Equity Total				1,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,771.94
	Major Account 460000 Total				6,771.94
	Fund 42421 Revenues Total				6,771.94
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,388.30	
	Major Account 590000 Total			2,388.30	
	Fund 42421 Expenditures Total			2,388.30	
	Fund 42421 Total			3,388.30	3,388.30

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42422 SECTION 411 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			35,000.00	
	Fund 42422 Assets Total			35,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,504.14
	Fund 42422 Fund Equity Total				36,504.14
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				33,510.02
	Major Account 460000 Total				33,510.02
	Fund 42422 Revenues Total				33,510.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			18,109.08	
	512100 VACATION LEAVE EXPENSE			1,117.68	
	512200 SICK LEAVE EXPENSE			1,194.91	
	512300 HOLIDAY LEAVE EXPENSE			621.50	
	515100 RETIREMENT PLANS EXPENSE			1,486.24	
	515200 OASDI EXPENSE			1,522.07	
	515400 LIFE & ACCIDENT INS EXP			9.73	
	515500 HEALTH INSURANCE EXPENSE			2,719.38	
	516300 EMPLOYEE ASSISTANCE PRO			55.40	
	516500 WORKERS COMP PREMIUMS			686.95	
	Major Account 510000 Total			27,522.94	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			399.56	
	521500 PUBLICATION & PRINT EXP			208.92	
	522100 DUES & SUBSCRIPTION EXP			1,000.00	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS			815.22	
	524900 RENT EXP-DEPR SURCHARGE			322.97	
	531100 OFFICE SUPPLIES EXPENSE			416.06	
	541100 ACCTG & AUDITING SERVICES			1,500.00	
	559100 OTHER OPERATING EXP			104.24	
	Major Account 520000 Total			5,216.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			850.14	
	571900 MEALS-ONE DAY TRAVEL			4.90	
	572100 COMMERCIAL TRANSPORTATIO			187.75	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42422 SECTION 411 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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			941.67	
	574500 PERSONAL VEHICLE MILEAGE			208.79	
	575100 MISC TRAVEL EXPENSE			81.00	
	Major Account 570000 Total			2,274.25	
	Fund 42422 Expenditures Total			35,014.16	
	Fund 42422 Total			70,014.16	70,014.16



Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42423 SECTION 157 INNOVATIVE 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	16,146.15-		88,848.25	
	Fund 42423 Assets Total	16,146.15-		88,848.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1,341.07
	215100 DUE TO FUND - SHORT TERM				111,048.16
	Fund 42423 Liabilities Total				112,389.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,200.50
	Fund 42423 Fund Equity Total				17,200.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		45,005.60		115,902.22
	Major Account 460000 Total		45,005.60		115,902.22
	Fund 42423 Revenues Total		45,005.60		115,902.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	61,151.75		156,643.70	
	Major Account 590000 Total	61,151.75		156,643.70	
	Fund 42423 Expenditures Total	61,151.75		156,643.70	
	Fund 42423 Total	45,005.60	45,005.60	245,491.95	245,491.95

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42424 OJJDP 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			135,000.00	
	Fund 42424 Assets Total			135,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				7,218.47
	Fund 42424 Liabilities Total				7,218.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,905.76
	Fund 42424 Fund Equity Total				89,905.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				206,219.60
	Major Account 460000 Total				206,219.60
	Fund 42424 Revenues Total				206,219.60
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			3,200.00	
	Major Account 520000 Total			3,200.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			165,143.83	
	Major Account 590000 Total			165,143.83	
	Fund 42424 Expenditures Total			168,343.83	
	Fund 42424 Total			303,343.83	303,343.83

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42425 SECTION 410 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	28,743.34-		54,615.00	
	Fund 42425 Assets Total	28,743.34-		54,615.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,640.00		26,640.00
	215100 DUE TO FUND - SHORT TERM				51,072.00
	Fund 42425 Liabilities Total		26,640.00		77,712.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,650.00
	Fund 42425 Fund Equity Total				9,650.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,641.66		327,612.97
	Major Account 460000 Total		16,641.66		327,612.97
	Fund 42425 Revenues Total		16,641.66		327,612.97
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	100.00		100.00	
	534900 MISCELLANEOUS SUP EXP			2,419.00	
	Major Account 520000 Total	100.00		2,519.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.00		104.00	
	573100 STATE-OWNED TRANSPORTAION			8.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	393.00		393.00	
	Major Account 570000 Total	448.00		505.66	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			206,620.31	
	599100 OTHER GOVERNMENT AID	71,477.00		150,715.00	
	Major Account 590000 Total	71,477.00		357,335.31	
	Fund 42425 Expenditures Total	72,025.00		360,359.97	
	Fund 42425 Total	43,281.66	43,281.66	414,974.97	414,974.97

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42426 SECTION 157 INCENTIVE 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	735.40-		39,709.00	
		Fund 42426 Assets Total	735.40-		39,709.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,498.00		7,498.00
		215100 DUE TO FUND - SHORT TERM				11,298.54-
		Fund 42426 Liabilities Total		7,498.00		3,800.54-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,008.90
		Fund 42426 Fund Equity Total				12,008.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		61.60		241,828.80
		Major Account 460000 Total		61.60		241,828.80
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,700.00
		Major Account 480000 Total				1,700.00
		Fund 42426 Revenues Total		61.60		243,528.80
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			267.60	
		534600 ED & RECREATIONAL SUP EX	7,623.00		9,946.41	
		534900 MISCELLANEOUS SUP EXP			5,003.30	
		545000 LABORATORY SERVICES			1,700.00	
		Major Account 520000 Total	7,623.00		16,917.31	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,510.31	
		Major Account 570000 Total			4,510.31	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			180,434.54	
		599100 OTHER GOVERNMENT AID	672.00		10,166.00	
		Major Account 590000 Total	672.00		190,600.54	
		Fund 42426 Expenditures Total	8,295.00		212,028.16	
		Fund 42426 Total	7,559.60	7,559.60	251,737.16	251,737.16

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42427 HWY SAFETY 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	22,222.16		22,222.16	
		132100 DUE FROM OTHER FUNDS	65,000.00-		65,000.00-	
		Fund 42427 Assets Total	42,777.84-		42,777.84-	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				50,000.00-
		Fund 42427 Liabilities Total				50,000.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,379.37
		Fund 42427 Fund Equity Total				27,379.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				39,388.78
		Major Account 460000 Total				39,388.78
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				600.00
		Major Account 480000 Total				600.00
		Fund 42427 Revenues Total				39,988.78
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			450.00	
		521400 DATA PROCESSING EXPENSE	37,051.00		37,051.00	
		521500 PUBLICATION & PRINT EXP			82.60	
		522100 DUES & SUBSCRIPTION EXP			97.00	
		527200 REP & MAINT-MOTOR VEHICL			165.00	
		534600 ED & RECREATIONAL SUP EX			1,722.00	
		541500 LEGAL SERVICES EXPENSE	5,272.27		5,272.27	
		541700 LEGAL RELATED EXPENSE	442.11		442.11	
		544600 OPTICAL SERVICES	12.46		12.46	
		554900 OTHER CONTRACTUAL SERVICES			10,000.00	
		Major Account 520000 Total	42,777.84		55,294.44	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			4,851.55	
		Major Account 590000 Total			4,851.55	
		Fund 42427 Expenditures Total	42,777.84		60,145.99	
		Fund 42427 Total			17,368.15	17,368.15

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 47920 HIGHWAY 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>
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		744.73		744.73
	Fund 47920 Liabilities Total		744.73		744.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,597.75		262,731.69
	Major Account 460000 Total		12,597.75		262,731.69
	Fund 47920 Revenues Total		12,597.75		262,731.69
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	744.73		744.73	
	Major Account 520000 Total	744.73		744.73	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			216,924.24	
	599100 OTHER GOVERNMENT AID	12,597.75		45,807.45	
	Major Account 590000 Total	12,597.75		262,731.69	
	Fund 47920 Expenditures Total	13,342.48		263,476.42	
	Fund 47920 Total	13,342.48	13,342.48	263,476.42	263,476.42

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 47921 SECTION 411 EXT. 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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,602.38
	Major Account 460000 Total				17,602.38
	Fund 47921 Revenues Total				17,602.38
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			17,602.38	
	Major Account 590000 Total			17,602.38	
	Fund 47921 Expenditures Total			17,602.38	
	Fund 47921 Total			17,602.38	17,602.38

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	4,786.00-		28,303.00	
	Fund 62410 Assets Total	4,786.00-		28,303.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,002.00		5,989.42
	214110 FR SECURITY DISBURSEMENTS		5,788.00-		24,298.34-
	Fund 62410 Liabilities Total		4,786.00-		18,308.92-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	4,786.00-	4,786.00-	28,303.00	28,303.00



Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			43,515.37	
	Fund 72410 Assets Total			43,515.37	
Liabilities	200000 Liabilities				
	212100 TAX REFUNDS PAYABLE				43,497.78
	213100 DUE TO GOVERNMENT				16,434,996.32-
	215100 DUE TO FUND - SHORT TERM				84,058,045.36
	215110 IRP NEBRASKA CARRIER DEPOSITS				23,467,530.17-
	215111 IRP OTHER JURISDICTION DEPOSIT				40,444,117.96-
	215117 OVERPAYMENT				24,956.88-
	215133 IFTA REFUNDS TO NEBRASKA CARR.				17.59
	Fund 72410 Liabilities Total				3,729,959.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,686,444.03-
	Fund 72410 Fund Equity Total				3,686,444.03-
	Fund 72410 Total			43,515.37	43,515.37

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	1,526,941.78-		1,639,944.81	
		Fund 72411 Assets Total	<u>1,526,941.78-</u>		<u>1,639,944.81</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,302.62-		
		213100 DUE TO GOVERNMENT				16,434,996.32
		215100 DUE TO FUND - SHORT TERM				39,795,361.17-
		215110 DUE TO FUND				23,467,530.17
		215111 DUE TO FUND - SHORT TERM		971,336.21-		1,310,368.37
		215117 DUE TO FUND - SHORT TERM		1,167.35		537,241.80
		215130 IRP REFUNDS TO NEBRASKA CARR.		25,597.77-		71,605.38-
		215131 IRP PAYMENTS TO JURISDICTIONS		526,872.53-		2,100,399.00-
		Fund 72411 Liabilities Total		<u>1,526,941.78-</u>		<u>217,228.89-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,857,173.70
		Fund 72411 Fund Equity Total				<u>1,857,173.70</u>
		Fund 72411 Total	<u>1,526,941.78-</u>	<u>1,526,941.78-</u>	<u>1,639,944.81</u>	<u>1,639,944.81</u>

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	3,517,544.43-		2,197,977.35	
		Fund 72412 Assets Total	3,517,544.43-		2,197,977.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		135,690.00-		
		213100 DUE TO GOVERNMENT				12,484,274.41-
		215100 DUE TO FUND - SHORT TERM		1,615,930.44-		10,127,418.26
		215110 DUE TO FUND				825,255.88-
		215111 DUE TO FUND - SHORT TERM				263,692.77-
		215113 IFTA NEBRASKA CARRIER DEPOSITS		20,553.12		2,039,227.62
		215114 IFTA OTHER JURISDICATION DEPOS		2,044,569.42		5,882,748.32
		215115 IFTA AUDIT DEPOSITS		21,751.88		40,189.69
		215133 IFTA REFUNDS TO NEBRASKA CARR.		102.14		49,607.76-
		215134 IFTA PAYMENTS TO JURISDICTIONS		3,852,900.55-		4,098,650.08-
		Fund 72412 Liabilities Total		3,517,544.43-		368,102.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,829,874.36
		Fund 72412 Fund Equity Total				1,829,874.36
		Fund 72412 Total	3,517,544.43-	3,517,544.43-	2,197,977.35	2,197,977.35

Agency Number 025 HHS SYSTEM - SERVICES

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	16,357.64		377,225.86	
		Fund 21750 Assets Total	16,357.64		377,225.86	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		58,636.00-		
		Fund 21750 Liabilities Total		58,636.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				305,969.49
		Fund 21750 Fund Equity Total				305,969.49
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				50.00
		Major Account 470000 Total				50.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,047.66		18,216.39
		Major Account 480000 Total		1,047.66		18,216.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		106,745.00		745,986.00
		Major Account 490000 Total		106,745.00		745,986.00
		Fund 21750 Revenues Total		107,792.66		764,252.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,343.72		32,098.21	
		512100 VACATION LEAVE EXPENSE	465.26		1,041.77	
		512200 SICK LEAVE EXPENSE	29.08		101.78	
		512300 HOLIDAY LEAVE EXPENSE	291.10		1,154.12	
		515100 RETIREMENT PLANS EXPENSE	172.97		2,424.94	
		515200 OASDI EXPENSE	177.79		2,546.14	
		515400 LIFE & ACCIDENT INS EXP	1.23		16.24	
		515500 HEALTH INSURANCE EXPENSE	41.07		995.85	
		Major Account 510000 Total	3,522.22		40,379.05	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	16.36		26.03	
		522100 DUES & SUBSCRIPTION EXP			1,630.00	
		522200 CONFERENCE REGISTRATION	270.00		495.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		532100 NON-CAPITALIZED EQUIP PU			490.64	
		533900 FOOD EXPENSE			44.98	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	535100 MEDICAL SUPPLIES			1,095.00	
	Major Account 520000 Total	286.36		3,931.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	76.63		1,100.07	
	571600 MEALS-NOT TRAVEL STATUS			72.58	
	572100 COMMERCIAL TRANSPORTATIO			1,108.80	
	574500 PERSONAL VEHICLE MILEAGE	430.56		2,542.07	
	575100 MISC TRAVEL EXPENSE			21.85	
	Major Account 570000 Total	507.19		4,845.37	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			456,965.70	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,335.00	
	599100 OTHER GOVERNMENT AID	28,483.25		185,539.25	
	Major Account 590000 Total	28,483.25		643,839.95	
	Fund 21750 Expenditures Total	32,799.02		692,996.02	
	Fund 21750 Total	49,156.66	49,156.66	1,070,221.88	1,070,221.88

Agency Number 025 HHS SYSTEM - SERVICES

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	374,457.70-		22,583.22	
		112100 PETTY CASH			24,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		131300 LOANS RECEIVABLE			45.63	
		139901 AR INVOICED (SYSTEM)	154.25-			
		Fund 22520 Assets Total	374,611.95-		50,414.08	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		273.58-		1,087.19-
		Fund 22520 Liabilities Total		273.58-		1,087.19-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,742.91
		Fund 22520 Fund Equity Total				48,742.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		491,557.15-		872.39
		472200 REPROD & PUBLICATIONS		42.40-		48.30
		474100 GENERAL BUSINESS FEES		5.13-		
		Major Account 470000 Total		491,604.68-		920.69
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		1,803.48-		1,837.68
		486400 CASH OVER ADJUSTMENT		13.61-		
		Major Account 480000 Total		1,817.09-		1,837.68
		Fund 22520 Revenues Total		493,421.77-		2,758.37
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	5.13-			
		531100 OFFICE SUPPLIES EXPENSE	195.23-			
		532100 NON-CAPITALIZED EQUIP PU	183.00-			
		533100 HOUSEHOLD & INSTIT EXP	679.96-			
		533900 FOOD EXPENSE	42,631.98-			
		535100 MEDICAL SUPPLIES	70,589.10-			
		543500 MGT CONSULTANT SERVICES	2,500.00-			
		544600 OPTICAL SERVICES	165.00-			
		544900 DENTAL SERVICES	1,752.00-			
		554900 OTHER CONTRACTUAL SERVICES	382.00-			
		559199 OPERATING SETTLEMENT			.01	
		Major Account 520000 Total	119,083.40-		.01	
Expenditures	570000	Travel Expenses				

Agency Number 025 HHS SYSTEM - SERVICES

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	570000 Travel Expenses				
	571100 BOARD & LODGING	76.65			
	574500 PERSONAL VEHICLE MILEAGE	76.65-			
	Major Account 570000 Total				
	Fund 22520 Expenditures Total	119,083.40-		.01	
	Fund 22520 Total	493,695.35-	493,695.35-	50,414.09	50,414.09

Agency Number 025 HHS SYSTEM - SERVICES

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	4,981.37-		163,209.12	
		Fund 22530 Assets Total	4,981.37-		163,209.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.94		5.94
		Fund 22530 Liabilities Total		5.94		5.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				680,761.47
		Fund 22530 Fund Equity Total				680,761.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,665.83		119,906.23
		471108 DSS TUITION REIMBURSE				397,152.98
		472100 SALE OF SUP & MAT				452.34
		Major Account 470000 Total		9,665.83		517,511.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		462.44		16,016.91
		Major Account 480000 Total		462.44		16,016.91
		Fund 22530 Revenues Total		10,128.27		533,528.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,213.83		267,456.43	
		511200 TEMPORARY SALARIES-WAGE			3,506.25	
		512100 VACATION LEAVE EXPENSE			4,354.57	
		512200 SICK LEAVE EXPENSE			6,874.66	
		512300 HOLIDAY LEAVE EXPENSE			7,946.92	
		515100 RETIREMENT PLANS EXPENSE	747.91		21,019.73	
		515200 OASDI EXPENSE	771.20		21,505.63	
		515400 LIFE & ACCIDENT INS EXP	4.63		144.48	
		515500 HEALTH INSURANCE EXPENSE	1,289.07		38,071.52	
		Major Account 510000 Total	13,026.64		370,880.19	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			56,691.70	
		521400 DATA PROCESSING EXPENSE			1,307.74	
		521500 PUBLICATION & PRINT EXP			18,661.81	
		521800 CASH SHORT ADJUSTMENT			3.62	
		522100 DUES & SUBSCRIPTION EXP	5.94		22,742.88	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS			880.00	



Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<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			30.00	
	527200 REP & MAINT-MOTOR VEHICL			1,513.59	
	531100 OFFICE SUPPLIES EXPENSE			28,002.22	
	532100 NON-CAPITALIZED EQUIP PU			3,133.60	
	532101 NON CAPITAL EQUIP			395.00	
	533100 HOUSEHOLD & INSTIT EXP			4,745.85	
	533900 FOOD EXPENSE			2,837.67	
	534600 ED & RECREATIONAL SUP EX			106.60	
	535100 MEDICAL SUPPLIES			376,259.16	
	535101 MEDICAL SUPPLIES-OTHER			337.50	
	538100 VEHICLE & EQUIP SUP EXP			1,620.64	
	544300 PSYCHOLOGICAL SERVICES			58,207.17	
	544301 PSYCHOLOGY CONSULTANTS			58,755.92	
	547100 EDUCATIONAL SERVICES			10.00	
	548700 REFUSE/RECYCLING			2,810.59	
	549100 LAUNDRY SERVICES			1,758.00	
	549200 JANITORIAL SERVICES			15,988.24	
	554900 OTHER CONTRACTUAL SERVICES	2,083.00		4,166.00	
	559100 OTHER OPERATING EXP			4,913.45	
	Major Account 520000 Total	2,088.94		666,028.95	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION			14,177.61	
	Major Account 570000 Total			14,177.61	
	Fund 22530 Expenditures Total	15,115.58		1,051,086.75	
	Fund 22530 Total	10,134.21	10,134.21	1,214,295.87	1,214,295.87

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22550 HHS CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,321.39		9,215,252.02	
		139901 AR INVOICED (SYSTEM)	12.01-		30.60	
		Fund 22550 Assets Total	6,309.38		9,215,282.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107.95-		
		215100 DUE TO FUND - SHORT TERM		5.40		497.71-
		Fund 22550 Liabilities Total		102.55-		497.71-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,306,250.44
		Fund 22550 Fund Equity Total				9,306,250.44
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		25,116.51		25,116.51
		461600 OP GRANTS - LOCAL GOVERN		189.73		1,910.81
		Major Account 460000 Total		25,306.24		27,027.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,552.89		13,404.27
		Major Account 470000 Total		2,552.89		13,404.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,427.31		387,693.02
		482100 LAND USE REVENUE				35,131.01
		483400 OTHER RENTAL REVENUE				200.00
		484100 OPERATING DONATIONS & CO				120.00
		484500 REIMB NON-GOVT SOURCES		190.13		4,843.80
		484502 COST REIMBURSEMENTS				5.19
		484600 OP GRANTS NON-GOVT SOURC				679.88
		Major Account 480000 Total		24,617.44		428,672.90
		Fund 22550 Revenues Total		52,476.57		469,104.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,731.56		30,719.26	
		511200 TEMPORARY SALARIES-WAGE	12,346.19		12,346.19	
		511300 OVERTIME PAYMENTS			1.67	
		512100 VACATION LEAVE EXPENSE	389.59		1,336.90	
		512200 SICK LEAVE EXPENSE	216.12		348.72	
		512300 HOLIDAY LEAVE EXPENSE	251.97		1,050.84	
		515100 RETIREMENT PLANS EXPENSE	2,037.55		3,258.86	
		515200 OASDI EXPENSE	1,976.46		3,270.85	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22550 HHS CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	2.02		9.49	
	515500 HEALTH INSURANCE EXPENSE	2,348.98		4,458.65	
	Major Account 510000 Total	34,300.44		56,801.43	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	3,878.97		456,779.06	
	521500 PUBLICATION & PRINT EXP			550.27	
	522100 DUES & SUBSCRIPTION EXP			124.50	
	522200 CONFERENCE REGISTRATION			2,355.27	
	523100 UTILITIES EXPENSE			306.72	
	524700 RENT EXP-OTHER REAL PROP			265.50	
	525500 RENT EXP-OTHER PERS PROP			58.00	
	531100 OFFICE SUPPLIES EXPENSE			592.80	
	532100 NON-CAPITALIZED EQUIP PU			38.72	
	533100 HOUSEHOLD & INSTIT EXP	33.74		33.74	
	533900 FOOD EXPENSE			195.92	
	534600 ED & RECREATIONAL SUP EX	84.28		1,474.40	
	535100 MEDICAL SUPPLIES	.50		.50	
	541100 ACCTG & AUDITING SERVICES			25,000.00	
	547100 EDUCATIONAL SERVICES	3,555.95		5,555.95	
	554900 OTHER CONTRACTUAL SERVICES			153.25	
	555200 SOFTWARE - NEW PURCHASES	1,748.20		3,723.67	
	559199 OPERATING SETTLEMENT			66.20	
	Major Account 520000 Total	9,301.64		496,882.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.00		186.91	
	572100 COMMERCIAL TRANSPORTATIO			39.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP			23.83	
	575100 MISC TRAVEL EXPENSE			3.25	
	Major Account 570000 Total	10.00		253.94	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	2,452.56		5,636.60	
	Major Account 580000 Total	2,452.56		5,636.60	
	Fund 22550 Expenditures Total	46,064.64		559,574.60	
	Fund 22550 Total	52,374.02	52,374.02	9,774,857.22	9,774,857.22

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22560 TOBACCO PREVENT &amp; CONTROL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,209,660.91-		5,453,763.24	
		Fund 22560 Assets Total	1,209,660.91-		5,453,763.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,035.65		81,275.00
		Fund 22560 Liabilities Total		23,035.65		81,275.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,432,360.49
		Fund 22560 Fund Equity Total				10,432,360.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,636.23		380,421.18
		Major Account 480000 Total		18,636.23		380,421.18
		Fund 22560 Revenues Total		18,636.23		380,421.18
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			18.08	
		521500 PUBLICATION & PRINT EXP	23,000.00		26,028.13	
		521900 AWARDS EXPENSE	2,500.00		30,000.00	
		522200 CONFERENCE REGISTRATION	200.00		1,270.00	
		524700 RENT EXP-OTHER REAL PROP	250.00		1,670.00	
		525100 RENT EXP-OFFICE EQUIP	88.50		1,109.65	
		532100 NON-CAPITALIZED EQUIP PU	32.13		666.44	
		533900 FOOD EXPENSE	251.64		2,574.01	
		534600 ED & RECREATIONAL SUP EX	1,530.12		2,475.07	
		534900 MISCELLANEOUS SUP EXP			13.97	
		547100 EDUCATIONAL SERVICES			4,700.00	
		554900 OTHER CONTRACTUAL SERVICES	387,242.44		2,328,962.47	
		555200 SOFTWARE - NEW PURCHASES			4,887.39	
		Major Account 520000 Total	415,094.83		2,404,375.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			749.18	
		571600 MEALS-NOT TRAVEL STATUS	531.55		840.37	
		571900 MEALS-ONE DAY TRAVEL			540.58	
		572100 COMMERCIAL TRANSPORTATIO	707.50		731.50	
		574500 PERSONAL VEHICLE MILEAGE			2,051.33	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,688.87	
		575100 MISC TRAVEL EXPENSE			52.50	
		Major Account 570000 Total	1,239.05		6,654.33	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,563,779.54	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			25,000.00	
	599100 OTHER GOVERNMENT AID	834,998.91		1,440,484.35	
	Major Account 590000 Total	<u>834,998.91</u>		<u>3,029,263.89</u>	
	Fund 22560 Expenditures Total	<u>1,251,332.79</u>		<u>5,440,293.43</u>	
	Fund 22560 Total	<u>41,671.88</u>	<u>41,671.88</u>	<u>10,894,056.67</u>	<u>10,894,056.67</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	74,426.59		415,992.02	
		Fund 22650 Assets Total	74,426.59		415,992.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,291,656.67
		Fund 22650 Fund Equity Total				1,291,656.67
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		59,065.08		66,190.08
		474100 GENERAL BUSINESS FEES		14,460.00		14,460.00
		Major Account 470000 Total		73,525.08		80,650.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		901.51		41,493.66
		486500 MISCELLANEOUS ADJUSTMENT				12,251.07
		Major Account 480000 Total		901.51		53,744.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				800,000.00-
		Major Account 490000 Total				800,000.00-
		Fund 22650 Revenues Total		74,426.59		665,605.19-
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			982.01	
		554900 OTHER CONTRACTUAL SERVICE			31,321.00	
		Major Account 520000 Total			32,303.01	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			174,256.45	
		599100 OTHER GOVERNMENT AID			3,500.00	
		Major Account 590000 Total			177,756.45	
		Fund 22650 Expenditures Total			210,059.46	
		Fund 22650 Total	74,426.59	74,426.59	626,051.48	626,051.48

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42510 VA CONSTRUCTION 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	331,447.40-		284,262.22	
		Fund 42510 Assets Total	331,447.40-		284,262.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				244,585.86
		Fund 42510 Fund Equity Total				244,585.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,382,648.79
		Major Account 460000 Total				1,382,648.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,715.54		19,073.54
		Major Account 480000 Total		1,715.54		19,073.54
		Fund 42510 Revenues Total		1,715.54		1,401,722.33
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			2,435.53	
		532100 NON-CAPITALIZED EQUIP PU			2,876.43	
		533100 HOUSEHOLD & INSTIT EXP			226.52	
		534800 CONST & MAINT SUP EXP			1,705.54	
		542500 ENG & ARCH SERVICES			2,735.56	
		545200 MEDICAL ASSESSMENT SERV			180.00	
		554900 OTHER CONTRACTUAL SERVICES	675.00		1,495.00	
		Major Account 520000 Total	675.00		11,654.58	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			828,239.15	
		583000 FURNITURE AND OFFICE EQUIPMENT	3,283.56		3,283.56	
		586900 OTHER FIXED ASSETS	700.00		700.00	
		587500 IMPROVEMENTS TO BUILDINGS-ML	328,504.38		518,168.68	
		Major Account 580000 Total	332,487.94		1,350,391.39	
		Fund 42510 Expenditures Total	333,162.94		1,362,045.97	
		Fund 42510 Total	1,715.54	1,715.54	1,646,308.19	1,646,308.19

Agency Number 025 HHS SYSTEM - SERVICES

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	101,951.88		422,482.51	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		139901 AR INVOICED (SYSTEM)	9,241.11		10,407.15	
		Fund 42520 Assets Total	111,192.99		442,889.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				156.94
		215100 DUE TO FUND - SHORT TERM				10,000.00
		Fund 42520 Liabilities Total				10,156.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				358,242.78
		Fund 42520 Fund Equity Total				358,242.78
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		228,329.50		1,394,732.13
		Major Account 460000 Total		228,329.50		1,394,732.13
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				1.13
		Major Account 470000 Total				1.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		899.67		14,922.11
		Major Account 480000 Total		899.67		14,922.11
		Fund 42520 Revenues Total		229,229.17		1,409,655.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,397.00		169,807.33	
		511200 TEMPORARY SALARIES-WAGE	3,990.41		26,478.25	
		511800 COMPENSATORY TIME PAID			14.09	
		512100 VACATION LEAVE EXPENSE	45.10		1,321.88	
		512200 SICK LEAVE EXPENSE	144.84		2,348.75	
		512300 HOLIDAY LEAVE EXPENSE	10.59		5,848.47	
		512500 FUNERAL LEAVE EXPENSE			67.90	
		512700 INJURY LEAVE EXPENSE			45.52	
		515100 RETIREMENT PLANS EXPENSE	1,534.51		13,485.60	
		515200 OASDI EXPENSE	1,584.42		14,132.72	
		515400 LIFE & ACCIDENT INS EXP	3.52		92.06	
		515500 HEALTH INSURANCE EXPENSE	3,694.06		23,843.36	
		Major Account 510000 Total	43,404.45		257,485.93	



Agency Number 025 HHS SYSTEM - SERVICES

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	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			155.00	
	524600 RENT EXPENSE-BUILDINGS			2.99	
	525200 RENT EXP-DATA PROC EQUIP			2,080.39	
	532100 NON-CAPITALIZED EQUIP PU	163.71		163.71	
	533100 HOUSEHOLD & INSTIT EXP			5,255.43-	
	533900 FOOD EXPENSE	23,876.74		338,995.00	
	534600 ED & RECREATIONAL SUP EX	257.40		4,941.92	
	534900 MISCELLANEOUS SUP EXP			192.50	
	547100 EDUCATIONAL SERVICES			4,268.25	
	554900 OTHER CONTRACTUAL SERVICES	48,443.88		721,611.98	
	555200 SOFTWARE - NEW PURCHASES			378.21	
	Major Account 520000 Total	<u>72,741.73</u>		<u>1,067,534.52</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,499.00	
	583300 COMPUTER HARDWARE EQUIPMENT			1,075.98	
	Major Account 580000 Total			<u>3,574.98</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,890.00		6,570.00	
	Major Account 590000 Total	<u>1,890.00</u>		<u>6,570.00</u>	
	Fund 42520 Expenditures Total	<u>118,036.18</u>		<u>1,335,165.43</u>	
	Fund 42520 Total	<u>229,229.17</u>	<u>229,229.17</u>	<u>1,778,055.09</u>	<u>1,778,055.09</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	14,211.87		607,836.32	
	139901 AR INVOICED (SYSTEM)			2,580.24	
	Fund 42610 Assets Total	<u>14,211.87</u>		<u>610,416.56</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	Fund 42610 Liabilities Total				<u>400.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				349,991.99
	Fund 42610 Fund Equity Total				<u>349,991.99</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,661.33		242,222.26
	Major Account 470000 Total		<u>12,661.33</u>		<u>242,222.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,550.54		17,802.31
	Major Account 480000 Total		<u>1,550.54</u>		<u>17,802.31</u>
	Fund 42610 Revenues Total		<u>14,211.87</u>		<u>260,024.57</u>
	Fund 42610 Total	<u>14,211.87</u>	<u>14,211.87</u>	<u>610,416.56</u>	<u>610,416.56</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	16,525.47		6,135.68	
		131300 LOANS RECEIVABLE			2,800.00	
		Fund 48100 Assets Total	16,525.47		8,935.68	
Liabilities	200000	Liabilities				
		211201 EXTRA READER RENTAL FEES				113.15-
		211900 AAI DUE TO VENDOR (SYSTE		2,996.53-		
		214100 DEPOSITS				700.00
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 48100 Liabilities Total		2,996.53-		15,586.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,447.70-
		349102 STUDENT LOANS				2,800.00
		Fund 48100 Fund Equity Total				9,647.70-
Revenues	480000	Revenues - Miscellaneous				
		486400 CASH OVER ADJUSTMENT		.82-		
		Major Account 480000 Total		.82-		
		Fund 48100 Revenues Total		.82-		
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	5,993.06-		2,996.53-	
		521400 DATA PROCESSING EXPENSE	354.47-			
		525500 RENT EXP-OTHER PERS PROP	1,326.63-			
		533100 HOUSEHOLD & INSTIT EXP	783.33-			
		533900 FOOD EXPENSE	358.50-			
		535100 MEDICAL SUPPLIES	847.75-			
		544300 PSYCHOLOGICAL SERVICES	8,937.08-			
		554900 OTHER CONTRACTUAL SERVICES	437.00-			
		Major Account 520000 Total	19,037.82-		2,996.53-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	485.00-			
		Major Account 570000 Total	485.00-			
		Fund 48100 Expenditures Total	19,522.82-		2,996.53-	
		Fund 48100 Total	2,997.35-	2,997.35-	5,939.15	5,939.15

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 48120 TITLE XIX 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>
Assets	100000	Assets				
		111100 GENERAL CASH	916,922.50		92,423.18	
		112200 DEPOSITS WITH VENDORS			275.74	
		131300 LOANS RECEIVABLE			44,819.87	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		139901 AR INVOICED (SYSTEM)	108.25-			
		Fund 48120 Assets Total	916,814.25		152,518.79	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48120 Liabilities Total				21.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		844,593.00		871,802.01
		349102 STUDENT LOANS				53,067.46
		Fund 48120 Fund Equity Total		844,593.00		924,869.47
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			.01-	
		Major Account 510000 Total			.01-	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	72,221.25-		743,521.75	
		522200 CONFERENCE REGISTRATION			28,850.00	
		Major Account 520000 Total	72,221.25-		772,371.75	
		Fund 48120 Expenditures Total	72,221.25-		772,371.74	
		Fund 48120 Total	844,593.00	844,593.00	924,890.53	924,890.53

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 62510 HHS FIN/SUPT STORE/CANTEE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,881.38-		22,537.27	
		Fund 62510 Assets Total	3,881.38-		22,537.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42.50-		
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		42.50-		50.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,727.01
		Fund 62510 Fund Equity Total				37,727.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		69.10		1,757.26
		Major Account 470000 Total		69.10		1,757.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.82		1,580.46
		484100 OPERATING DONATIONS & CO				1,502.20
		486500 MISCELLANEOUS ADJUSTMENT		3,500.00-		3,500.00-
		Major Account 480000 Total		3,429.18-		417.34-
		Fund 62510 Revenues Total		3,360.08-		1,339.92
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			21.08	
		522300 WARDS OF THE STATE EXP			1.36	
		525500 RENT EXP-OTHER PERS PROP			700.50	
		531100 OFFICE SUPPLIES EXPENSE			39.37	
		533100 HOUSEHOLD & INSTIT EXP			827.85	
		533900 FOOD EXPENSE			550.46	
		534600 ED & RECREATIONAL SUP EX			602.65	
		534900 MISCELLANEOUS SUP EXP	478.80		10,796.12	
		534901 SUPPLIES FOR RESALE			8.61	
		547100 EDUCATIONAL SERVICES			53.00	
		559100 OTHER OPERATING EXP			1,617.35	
		Major Account 520000 Total	478.80		15,218.35	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			1,362.24	
		Major Account 580000 Total			1,362.24	
		Fund 62510 Expenditures Total	478.80		16,580.59	
		Fund 62510 Total	3,402.58-	3,402.58-	39,117.86	39,117.86

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,358.89		13,511.73	
		Fund 62520 Assets Total	2,358.89		13,511.73	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				455.85
		Fund 62520 Liabilities Total				455.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,031.96
		Fund 62520 Fund Equity Total				4,031.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				33.33
		472100 SALE OF SUP & MAT		6,689.17		60,752.75
		474100 GENERAL BUSINESS FEES				5.61
		Major Account 470000 Total		6,689.17		60,791.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.72		386.39
		Major Account 480000 Total		29.72		386.39
		Fund 62520 Revenues Total		6,718.89		61,178.08
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			16.42	
		527600 REP & MAINT-HOUSE/INST E			107.35	
		534800 CONST & MAINT SUP EXP			192.05	
		534900 MISCELLANEOUS SUP EXP			112.74	
		534901 SUPPLIES FOR RESALE	4,360.00		51,725.60	
		Major Account 520000 Total	4,360.00		52,154.16	
		Fund 62520 Expenditures Total	4,360.00		52,154.16	
		Fund 62520 Total	6,718.89	6,718.89	65,665.89	65,665.89

Agency Number 025 HHS SYSTEM - SERVICES

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	3,526.89		13,657.51	
	Fund 62530 Assets Total	3,526.89		13,657.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,240.91
	Fund 62530 Fund Equity Total				13,240.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.89		416.60
	486500 MISCELLANEOUS ADJUSTMENT		3,500.00		
	Major Account 480000 Total		3,526.89		416.60
	Fund 62530 Revenues Total		3,526.89		416.60
	Fund 62530 Total	3,526.89	3,526.89	13,657.51	13,657.51

Agency Number 025 HHS SYSTEM - SERVICES

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	130.00		3,899.33	
		139901 AR INVOICED (SYSTEM)	120.00			
		Fund 68030 Assets Total	10.00		3,899.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,624.34
		Fund 68030 Fund Equity Total				3,624.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.00		154.99
		483100 HOUSING & DORM RENTAL RE				120.00
		Major Account 480000 Total		10.00		274.99
		Fund 68030 Revenues Total		10.00		274.99
		Fund 68030 Total	10.00	10.00	3,899.33	3,899.33



Agency Number 025 HHS SYSTEM - SERVICES

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	54.80		20,702.09	
		Fund 68050 Assets Total	54.80		20,702.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,848.09
		Fund 68050 Fund Equity Total				19,848.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.80		848.99
		484100 OPERATING DONATIONS & CO				5.01
		Major Account 480000 Total		54.80		854.00
		Fund 68050 Revenues Total		54.80		854.00
		Fund 68050 Total	54.80	54.80	20,702.09	20,702.09

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.53		1,709.93	
		Fund 68100 Assets Total	4.53		1,709.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,625.07
		Fund 68100 Fund Equity Total				1,625.07
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				15.24
		Major Account 470000 Total				15.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.53		69.62
		Major Account 480000 Total		4.53		69.62
		Fund 68100 Revenues Total		4.53		84.86
		Fund 68100 Total	4.53	4.53	1,709.93	1,709.93

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68120 ALCOHOLISM CONTRIBUT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,636.19		108,277.73	
		Fund 68120 Assets Total	6,636.19		108,277.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,972.71
		Fund 68120 Fund Equity Total				103,972.71
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		12,272.00		68,439.00
		Major Account 470000 Total		12,272.00		68,439.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		276.61		4,357.20
		Major Account 480000 Total		276.61		4,357.20
		Fund 68120 Revenues Total		12,548.61		72,796.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,223.60		30,205.61	
		512100 VACATION LEAVE EXPENSE	459.00		2,210.29	
		512200 SICK LEAVE EXPENSE	1,356.60		2,908.28	
		512300 HOLIDAY LEAVE EXPENSE	326.40		1,281.66	
		515100 RETIREMENT PLANS EXPENSE	156.95		2,486.40	
		515200 OASDI EXPENSE	156.83		2,468.92	
		515400 LIFE & ACCIDENT INS EXP	1.30		18.45	
		515500 HEALTH INSURANCE EXPENSE	396.88		5,306.07	
		516500 WORKERS COMP PREMIUMS			703.84	
		Major Account 510000 Total	5,077.56		47,589.52	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	17.67		17.67	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			170.00	
		533900 FOOD EXPENSE			296.25	
		534600 ED & RECREATIONAL SUP EX	105.00		689.00	
		535100 MEDICAL SUPPLIES			3,100.00	
		541700 LEGAL RELATED EXPENSE			20.00	
		554900 OTHER CONTRACTUAL SERVICES			8,933.70	
		Major Account 520000 Total	122.67		13,726.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	409.59		2,926.10	
		571600 MEALS-NOT TRAVEL STATUS			68.95	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68120 ALCOHOLISM CONTRIBUT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<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			783.50	
	574500 PERSONAL VEHICLE MILEAGE	291.60		3,363.49	
	575100 MISC TRAVEL EXPENSE	11.00		33.00	
	Major Account 570000 Total	<u>712.19</u>		<u>7,175.04</u>	
	Fund 68120 Expenditures Total	<u>5,912.42</u>		<u>68,491.18</u>	
	Fund 68120 Total	<u>12,548.61</u>	<u>12,548.61</u>	<u>176,768.91</u>	<u>176,768.91</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,953.33-		624,242.56	
		Fund 68200 Assets Total	2,953.33-		624,242.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		707.67-		
		215100 DUE TO FUND - SHORT TERM				1,947.78
		Fund 68200 Liabilities Total		707.67-		1,947.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				670,288.75
		Fund 68200 Fund Equity Total				670,288.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,849.00		124,789.62
		472100 SALE OF SUP & MAT		7,831.34		75,335.17
		474100 GENERAL BUSINESS FEES				72.01
		Major Account 470000 Total		15,680.34		200,196.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,671.18		26,683.86
		484100 OPERATING DONATIONS & CO		743.58		22,154.32
		484500 REIMB NON-GOVT SOURCES				80.25
		486400 CASH OVER ADJUSTMENT		2.49		192.59
		Major Account 480000 Total		2,417.25		49,111.02
		Fund 68200 Revenues Total		18,097.59		249,307.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			15,729.79	
		511200 TEMPORARY SALARIES-WAGE	3,203.12		55,819.93	
		511300 OVERTIME PAYMENTS			670.54	
		511400 ON CALL PAY			176.87	
		511500 SHIFT DIFFERENTIAL PYMT			549.75	
		512100 VACATION LEAVE EXPENSE			1,270.38	
		512200 SICK LEAVE EXPENSE			1,261.08	
		512300 HOLIDAY LEAVE EXPENSE			833.62	
		515100 RETIREMENT PLANS EXPENSE			1,385.04	
		515200 OASDI EXPENSE			1,419.02	
		515400 LIFE & ACCIDENT INS EXP			12.03	
		515500 HEALTH INSURANCE EXPENSE			5,969.46	
		516500 WORKERS COMP PREMIUMS			1,853.96	
		Major Account 510000 Total	3,203.12		86,951.47	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	521300 FREIGHT EXPENSE	68.75		135.20	
	521500 PUBLICATION & PRINT EXP			824.21	
	521800 CASH SHORT ADJUSTMENT	16.22		248.94	
	522100 DUES & SUBSCRIPTION EXP	55.00		276.95	
	522200 CONFERENCE REGISTRATION	18.00		2,247.00-	
	522300 WARDS OF THE STATE EXP	94.02		9,303.72	
	524700 RENT EXP-OTHER REAL PROP	291.50		2,149.37	
	525500 RENT EXP-OTHER PERS PROP			415.99	
	527100 REP & MAINT-OFFICE EQUIP			568.25	
	527200 REP & MAINT-MOTOR VEHICL			825.90	
	527600 REP & MAINT-HOUSE/INST E			732.50	
	527800 REP & MAINT-OTHER PROPER			281.24	
	531100 OFFICE SUPPLIES EXPENSE	6.34		751.83	
	532100 NON-CAPITALIZED EQUIP PU	315.00		2,607.38	
	533100 HOUSEHOLD & INSTIT EXP	491.86		7,691.03	
	533900 FOOD EXPENSE	9,842.09		61,348.54	
	534600 ED & RECREATIONAL SUP EX	1,972.55		26,842.56	
	534800 CONST & MAINT SUP EXP			84,244.54	
	534900 MISCELLANEOUS SUP EXP			49.88	
	535101 MEDICAL SUPPLIES-OTHER			38.00	
	538100 VEHICLE & EQUIP SUP EXP	653.59		2,804.80	
	544101 PHYSICAL THERAPY CONTRACT			3,180.00	
	545000 LABORATORY SERVICES	2,965.00		2,965.00	
	554900 OTHER CONTRACTUAL SERVICES	336.00		4,794.08	
	Major Account 520000 Total	17,125.92		210,832.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.21		482.59-	
	Major Account 570000 Total	14.21		482.59-	
	Fund 68200 Expenditures Total	20,343.25		297,301.79	
	Fund 68200 Total	17,389.92	17,389.92	921,544.35	921,544.35

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68220 CANT AMUSE TR VETS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	426.75		141,110.44	
	132200 DUE FROM OTHER GOVERNMENT			2.55	
	Fund 68220 Assets Total	426.75		141,112.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,448.86		1,137.85
	215100 DUE TO FUND - SHORT TERM		223.18		487.71
	Fund 68220 Liabilities Total		1,672.04		1,625.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,093.23
	Fund 68220 Fund Equity Total				154,093.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,475.05		35,458.30
	472100 SALE OF SUP & MAT		30,621.74		324,424.56
	472200 REPROD & PUBLICATIONS				184.50
	474100 GENERAL BUSINESS FEES		133.08-		460.64-
	Major Account 470000 Total		33,963.71		359,606.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		383.02		6,110.39
	483300 EQUIPMENT LEASE OR RENTA		23.17		289.06
	483400 OTHER RENTAL REVENUE				1,666.47
	484100 OPERATING DONATIONS & CO		6,777.66		106,897.73
	484900 OTHER PRIVATE SOURCES		56.76		89.15
	486200 CONTRIBUTIONS				3,300.00
	486400 CASH OVER ADJUSTMENT		8.27		165.63
	Major Account 480000 Total		7,248.88		118,518.43
	Fund 68220 Revenues Total		41,212.59		478,125.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			39.87	
	521200 COM EXPENSE - VOICE/DATA	63.33		440.93	
	521290 COM EXPENSE - DATA ONLY			316.53	
	521300 FREIGHT EXPENSE	1.00-		254.65	
	521500 PUBLICATION & PRINT EXP	329.95		3,532.83	
	521800 CASH SHORT ADJUSTMENT	38.36		216.58	
	521900 AWARDS EXPENSE			1,306.37	
	522100 DUES & SUBSCRIPTION EXP	376.00		3,228.00	
	522200 CONFERENCE REGISTRATION			120.00	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68220 CANT AMUSE TR VETS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			1,367.88	
	523600 INTEREST EXPENSE			.05-	
	525500 RENT EXP-OTHER PERS PROP			820.71	
	526100 REP & MAINT-REAL PROPERT			1,941.11	
	527200 REP & MAINT-MOTOR VEHICL			10,713.91	
	527600 REP & MAINT-HOUSE/INST E			633.05	
	527800 REP & MAINT-OTHER PROPER	268.53		1,810.70	
	531100 OFFICE SUPPLIES EXPENSE	64.32		1,370.40	
	532100 NON-CAPITALIZED EQUIP PU	910.81		12,657.79	
	532101 NON CAPITAL EQUIP			8,485.06	
	533100 HOUSEHOLD & INSTIT EXP	1,416.43		27,767.60	
	533101 ATTENDS & DISPOSABLE ITME			754.11	
	533900 FOOD EXPENSE	13,213.68		120,223.70	
	534500 AGRICULTURAL SUPPLIES EX	171.34		3,070.65	
	534600 ED & RECREATIONAL SUP EX	2,258.07		27,762.44	
	534700 ENG TECH & COMM SUP EXP			585.00	
	534800 CONST & MAINT SUP EXP	146.75		6,872.95	
	534900 MISCELLANEOUS SUP EXP	805.78		4,561.62	
	534901 SUPPLIES FOR RESALE	16,065.85		179,203.76	
	535100 MEDICAL SUPPLIES			925.00	
	538100 VEHICLE & EQUIP SUP EXP			5,059.96	
	546800 VETERINARY SERVICES	33.20		597.87	
	549200 JANITORIAL SERVICES			223.20	
	552102 MEMBERS WAGES	135.00		617.25	
	554900 OTHER CONTRACTUAL SERVICES	3,151.88		31,398.84	
	559100 OTHER OPERATING EXP	3,009.60		17,817.54	
	Major Account 520000 Total	42,457.88		476,697.81	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			4.00	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			16,029.14	
	Major Account 580000 Total			16,029.14	
	Fund 68220 Expenditures Total	42,457.88		492,730.95	
	Fund 68220 Total	42,884.63	42,884.63	633,843.94	633,843.94



Agency Number 025 HHS SYSTEM - SERVICES

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	3,296.54		154,812.34	
		Fund 68230 Assets Total	3,296.54		154,812.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,657.57-		
		215100 DUE TO FUND - SHORT TERM		28.09		24.21-
		Fund 68230 Liabilities Total		1,629.48-		24.21-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,763.33
		Fund 68230 Fund Equity Total				133,763.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,162.15		30,022.41
		472100 SALE OF SUP & MAT		4,426.21		64,184.58
		474100 GENERAL BUSINESS FEES		6.97		64.81
		Major Account 470000 Total		8,595.33		94,271.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		410.23		6,050.67
		483100 HOUSING & DORM RENTAL RE		250.84		1,823.96
		484100 OPERATING DONATIONS & CO		631.96		6,290.79
		484500 REIMB NON-GOVT SOURCES				59.68
		Major Account 480000 Total		1,293.03		14,225.10
		Fund 68230 Revenues Total		9,888.36		108,496.90
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	230.46		2,535.06	
		521300 FREIGHT EXPENSE			59.42	
		522100 DUES & SUBSCRIPTION EXP			1,625.52	
		522300 WARDS OF THE STATE EXP	658.38		27,968.75	
		524600 RENT EXPENSE-BUILDINGS			100.00	
		525500 RENT EXP-OTHER PERS PROP			330.00	
		527600 REP & MAINT-HOUSE/INST E			70.00	
		531100 OFFICE SUPPLIES EXPENSE			516.47	
		532100 NON-CAPITALIZED EQUIP PU			596.00	
		532101 NON CAPITAL EQUIP			505.62	
		533100 HOUSEHOLD & INSTIT EXP	89.26		4,634.28	
		533900 FOOD EXPENSE	1,904.39		29,078.56	
		534500 AGRICULTURAL SUPPLIES EX	37.26		76.96	
		534600 ED & RECREATIONAL SUP EX	1,737.37		10,112.03	

Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	305.22		8,794.38	
	535101 MEDICAL SUPPLIES-OTHER			70.73	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	559100 OTHER OPERATING EXP			49.90	
	Major Account 520000 Total	<u>4,962.34</u>		<u>87,423.68</u>	
	Fund 68230 Expenditures Total	<u>4,962.34</u>		<u>87,423.68</u>	
	Fund 68230 Total	<u>8,258.88</u>	<u>8,258.88</u>	<u>242,236.02</u>	<u>242,236.02</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	2,442.21		198,005.64	
		139901 AR INVOICED (SYSTEM)	1,575.78		1,151.89	
		Fund 68250 Assets Total	866.43		199,157.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		434.44		742.56
		215100 DUE TO FUND - SHORT TERM				120.30
		Fund 68250 Liabilities Total		434.44		622.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,780.54
		Fund 68250 Fund Equity Total				184,780.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,222.47		37,590.00
		472100 SALE OF SUP & MAT		8,265.20		176,830.17
		474100 GENERAL BUSINESS FEES		8.93		106.49
		Major Account 470000 Total		21,496.60		214,526.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		527.96		7,939.81
		484100 OPERATING DONATIONS & CO		271.58		3,713.30
		484500 REIMB NON-GOVT SOURCES				100.00
		Major Account 480000 Total		799.54		11,753.11
		Fund 68250 Revenues Total		22,296.14		226,279.77
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,956.32	
		521900 AWARDS EXPENSE			12.20	
		522100 DUES & SUBSCRIPTION EXP	742.56		7,064.70	
		522300 WARDS OF THE STATE EXP	9,284.71		126,091.87	
		523500 PROMPT PAY INTEREST			42.06	
		525500 RENT EXP-OTHER PERS PROP			65.00	
		527200 REP & MAINT-MOTOR VEHICL			250.00	
		527600 REP & MAINT-HOUSE/INST E			983.20	
		531100 OFFICE SUPPLIES EXPENSE	1,130.49		3,103.95	
		532100 NON-CAPITALIZED EQUIP PU			637.36	
		533100 HOUSEHOLD & INSTIT EXP	844.06		17,554.72	
		533900 FOOD EXPENSE	2,858.11		36,967.94	
		534600 ED & RECREATIONAL SUP EX			50.00	
		534900 MISCELLANEOUS SUP EXP	320.00		2,480.00	

Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE			7,527.38	
	535100 MEDICAL SUPPLIES	2.34		2.34	
	535101 MEDICAL SUPPLIES-OTHER			179.15	
	538100 VEHICLE & EQUIP SUP EXP			66.26	
	559100 OTHER OPERATING EXP			2.41-	
	Major Account 520000 Total	<u>15,182.27</u>		<u>205,032.04</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	5,813.00		5,813.00	
	586900 OTHER FIXED ASSETS			1,680.00	
	Major Account 580000 Total	<u>5,813.00</u>		<u>7,493.00</u>	
	Fund 68250 Expenditures Total	<u>20,995.27</u>		<u>212,525.04</u>	
	Fund 68250 Total	<u>21,861.70</u>	<u>21,861.70</u>	<u>411,682.57</u>	<u>411,682.57</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	420.17		158,719.22	
	Fund 68260 Assets Total	420.17		158,719.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,209.73
	Fund 68260 Fund Equity Total				152,209.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		420.17		6,509.49
	Major Account 480000 Total		420.17		6,509.49
	Fund 68260 Revenues Total		420.17		6,509.49
	Fund 68260 Total	420.17	420.17	158,719.22	158,719.22

Agency Number 025 HHS SYSTEM - SERVICES

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	3,083.03-		21,103.34	
		Fund 68300 Assets Total	3,083.03-		21,103.34	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		101.13-		323.02
		Fund 68300 Liabilities Total		101.13-		323.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,938.72
		Fund 68300 Fund Equity Total				31,938.72
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		5,433.87		97,383.84
		474100 GENERAL BUSINESS FEES		9.98		121.52
		Major Account 470000 Total		5,443.85		97,505.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.72		1,083.04
		484500 REIMB NON-GOVT SOURCES				25.00
		486400 CASH OVER ADJUSTMENT				63.50
		Major Account 480000 Total		73.72		1,171.54
		Fund 68300 Revenues Total		5,517.57		98,676.90
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	7.71		222.43	
		522100 DUES & SUBSCRIPTION EXP			1,563.28	
		522300 WARDS OF THE STATE EXP	672.00		7,167.34	
		525500 RENT EXP-OTHER PERS PROP	17.99		197.89	
		527600 REP & MAINT-HOUSE/INST E	259.80		1,339.48	
		531100 OFFICE SUPPLIES EXPENSE			34.98	
		532100 NON-CAPITALIZED EQUIP PU	552.87		1,782.12	
		532101 NON CAPITAL EQUIP			279.00	
		533100 HOUSEHOLD & INSTIT EXP	129.47		397.94	
		533900 FOOD EXPENSE	930.52		6,406.82	
		534500 AGRICULTURAL SUPPLIES EX			169.28	
		534600 ED & RECREATIONAL SUP EX	85.93		3,743.57	
		534800 CONST & MAINT SUP EXP			630.57	
		534901 SUPPLIES FOR RESALE	5,843.18		83,531.94	
		555200 SOFTWARE - NEW PURCHASES			346.08	
		Major Account 520000 Total	8,499.47		107,812.72	
Expenditures	580000	Capital Outlay				

Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,172.58	
	586900 OTHER FIXED ASSETS			850.00	
	Major Account 580000 Total			2,022.58	
	Fund 68300 Expenditures Total	8,499.47		109,835.30	
	Fund 68300 Total	5,416.44	5,416.44	130,938.64	130,938.64

Agency Number 025 HHS SYSTEM - SERVICES

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	.97-		366.44-	
	Fund 68410 Assets Total	.97-		366.44-	
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		.97-		.97-
	Fund 68410 Liabilities Total		.97-		1,385,241.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,385,608.07-
	Fund 68410 Fund Equity Total				1,385,608.07-
Revenues	480000 Revenues - Miscellaneous				
	486599 REVENUE SETTLEMENTS				10,652.80
	Major Account 480000 Total				10,652.80
	Fund 68410 Revenues Total				10,652.80
Expenditures	520000 Operating Expenses				
	559199 OPERATING SETTLEMENT			10,652.80	
	Major Account 520000 Total			10,652.80	
	Fund 68410 Expenditures Total			10,652.80	
	Fund 68410 Total	.97-	.97-	10,286.36	10,286.36



Agency Number 025 HHS SYSTEM - SERVICES

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	68.20		12,678.76	
		Fund 68411 Assets Total	68.20		12,678.76	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		33.45		33.45
		Fund 68411 Liabilities Total		33.45		33.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,789.30
		Fund 68411 Fund Equity Total				10,789.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,509.36
		484500 REIMB NON-GOVT SOURCES		34.75		346.65
		Major Account 480000 Total		34.75		1,856.01
		Fund 68411 Revenues Total		34.75		1,856.01
		Fund 68411 Total	68.20	68.20	12,678.76	12,678.76

Agency Number 025 HHS SYSTEM - SERVICES

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	928.56		350,761.38	
	Fund 68412 Assets Total	928.56		350,761.38	
Liabilities	200000 Liabilities				
	214102 MEMBERS INTEREST				8,751.32
	215100 DUE TO FUND - SHORT TERM		928.56		928.56
	Fund 68412 Liabilities Total		928.56		9,679.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				337,456.68
	Fund 68412 Fund Equity Total				337,456.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3,624.82
	Major Account 480000 Total				3,624.82
	Fund 68412 Revenues Total				3,624.82
	Fund 68412 Total	928.56	928.56	350,761.38	350,761.38

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68413 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	619.21		233,905.70	
	Fund 68413 Assets Total	619.21		233,905.70	
Liabilities	200000 Liabilities				
	214102 MEMBERS INTEREST				6,558.88
	215100 DUE TO FUND - SHORT TERM		619.21		619.21
	Fund 68413 Liabilities Total		619.21		7,178.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				224,312.62
	Fund 68413 Fund Equity Total				224,312.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,414.99
	Major Account 480000 Total				2,414.99
	Fund 68413 Revenues Total				2,414.99
	Fund 68413 Total	619.21	619.21	233,905.70	233,905.70

Agency Number 025 HHS SYSTEM - SERVICES

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>
Assets	100000 Assets				
	111100 GENERAL CASH	7.05		2,663.06	
	Fund 68414 Assets Total	7.05		2,663.06	
Liabilities	200000 Liabilities				
	214101 MEMBERS DEPOSIT INVESTED				2,000.00-
	214102 MEMBERS INTEREST				96.35
	215100 DUE TO FUND - SHORT TERM		7.05		7.05
	Fund 68414 Liabilities Total		7.05		1,896.60-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,532.17
	Fund 68414 Fund Equity Total				4,532.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				27.49
	Major Account 480000 Total				27.49
	Fund 68414 Revenues Total				27.49
	Fund 68414 Total	7.05	7.05	2,663.06	2,663.06

Agency Number 025 HHS SYSTEM - SERVICES

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	83.10		31,392.11	
	Fund 68415 Assets Total	83.10		31,392.11	
Liabilities	200000 Liabilities				
	214102 MEMBERS INTEREST				1,964.53
	215100 DUE TO FUND - SHORT TERM		83.10		83.10
	Fund 68415 Liabilities Total		83.10		2,047.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,023.71
	Fund 68415 Fund Equity Total				29,023.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				320.77
	Major Account 480000 Total				320.77
	Fund 68415 Revenues Total				320.77
	Fund 68415 Total	83.10	83.10	31,392.11	31,392.11

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68416 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	185.16		69,943.38	
	Fund 68416 Assets Total	185.16		69,943.38	
Liabilities	200000 Liabilities				
	214102 MEMBERS INTEREST				1,961.27
	215100 DUE TO FUND - SHORT TERM		185.16		185.16
	Fund 68416 Liabilities Total		185.16		2,146.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,074.81
	Fund 68416 Fund Equity Total				67,074.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				722.14
	Major Account 480000 Total				722.14
	Fund 68416 Revenues Total				722.14
	Fund 68416 Total	185.16	185.16	69,943.38	69,943.38

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68417 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	20.69		7,816.56	
	Fund 68417 Assets Total	20.69		7,816.56	
Liabilities	200000 Liabilities				
	214102 MEMBERS INTEREST				219.18
	215100 DUE TO FUND - SHORT TERM		20.69		20.69
	Fund 68417 Liabilities Total		20.69		239.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,495.98
	Fund 68417 Fund Equity Total				7,495.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				80.71
	Major Account 480000 Total				80.71
	Fund 68417 Revenues Total				80.71
	Fund 68417 Total	20.69	20.69	7,816.56	7,816.56

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68418 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	294.14		111,110.91	
	Fund 68418 Assets Total	294.14		111,110.91	
Liabilities	200000 Liabilities				
	214102 MEMBERS INTEREST				3,115.64
	215100 DUE TO FUND - SHORT TERM		294.14		294.14
	Fund 68418 Liabilities Total		294.14		3,409.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,553.95
	Fund 68418 Fund Equity Total				106,553.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,147.18
	Major Account 480000 Total				1,147.18
	Fund 68418 Revenues Total				1,147.18
	Fund 68418 Total	294.14	294.14	111,110.91	111,110.91



Agency Number 025 HHS SYSTEM - SERVICES

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	92.42		34,910.80	
	Fund 68419 Assets Total	92.42		34,910.80	
Liabilities	200000 Liabilities				
	214102 MEMBERS INTEREST				978.93
	215100 DUE TO FUND - SHORT TERM		92.42		92.42
	Fund 68419 Liabilities Total		92.42		1,071.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,479.00
	Fund 68419 Fund Equity Total				33,479.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				360.45
	Major Account 480000 Total				360.45
	Fund 68419 Revenues Total				360.45
	Fund 68419 Total	92.42	92.42	34,910.80	34,910.80

Agency Number 025 HHS SYSTEM - SERVICES

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	1,591.64		601,237.90	
	Fund 68420 Assets Total	1,591.64		601,237.90	
Liabilities	200000 Liabilities				
	214102 MEMBERS INTEREST				16,857.76
	215100 DUE TO FUND - SHORT TERM		1,591.64		1,591.64
	Fund 68420 Liabilities Total		1,591.64		18,449.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				576,580.96
	Fund 68420 Fund Equity Total				576,580.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				6,207.54
	484100 OPERATING DONATIONS & CO				10,652.80
	Major Account 480000 Total				16,860.34
	Fund 68420 Revenues Total				16,860.34
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			10,652.80	
	Major Account 520000 Total			10,652.80	
	Fund 68420 Expenditures Total			10,652.80	
	Fund 68420 Total	1,591.64	1,591.64	611,890.70	611,890.70

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 72630 CHILD SUPPORT 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	1,727,155.63-		1,665,690.95-	
		Fund 72630 Assets Total	1,727,155.63-		1,665,690.95-	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		299,203.53		232,492.73
		214101 CHILD SUPPORT COLLECTIONS		2,026,529.24-		1,714,504.12-
		215100 DUE TO FUND - SHORT TERM		170.08		16,320.44
		Fund 72630 Liabilities Total		1,727,155.63-		1,465,690.95-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,000.00-
		Fund 72630 Fund Equity Total				200,000.00-
		Fund 72630 Total	1,727,155.63-	1,727,155.63-	1,665,690.95-	1,665,690.95-

Agency Number 025 HHS SYSTEM - SERVICES

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	2,772,111.35		3,447,532.32	
	Fund 72640 Assets Total	2,772,111.35		3,447,532.32	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		255,374,155.51-		3,453,235.79
	214101 CHILD SUPPORT COLLECTIONS		258,142,942.35		
	215100 DUE TO FUND - SHORT TERM		3,324.51		3,324.51
	Fund 72640 Liabilities Total		2,772,111.35		3,456,560.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,027.98-
	Fund 72640 Fund Equity Total				9,027.98-
	Fund 72640 Total	2,772,111.35	2,772,111.35	3,447,532.32	3,447,532.32

Agency Number 025 HHS SYSTEM - SERVICES

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	89,172.28		1,031,133.43	
		139901 AR INVOICED (SYSTEM)			567,437.11	
		Fund 72650 Assets Total	<u>89,172.28</u>		<u>1,598,570.54</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		609,379.25		1,387,103.99
		214101 CHILD SUPPORT COLLECTIONS		522,645.54		
		215100 DUE TO FUND - SHORT TERM		2,438.57		2,438.57
		Fund 72650 Liabilities Total		<u>89,172.28</u>		<u>1,389,542.56</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				209,027.98
		Fund 72650 Fund Equity Total				<u>209,027.98</u>
		Fund 72650 Total	<u>89,172.28</u>	<u>89,172.28</u>	<u>1,598,570.54</u>	<u>1,598,570.54</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22088 HHS REG & LICENSURE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,048.24-		446,090.09	
		139901 AR INVOICED (SYSTEM)	1,006.80		1,006.80	
		Fund 22088 Assets Total	8,041.44-		447,096.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,500.00-		
		Fund 22088 Liabilities Total		4,500.00-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		32,500.00		99,948.00
		461500 OP GRANTS - STATE AGENCI				21,142.00
		Major Account 460000 Total		32,500.00		121,090.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,253.00		14,978.00
		472100 SALE OF SUP & MAT				28,697.15
		474100 GENERAL BUSINESS FEES				1,285.18
		475100 REGISTRATION / LICENSE F		17,864.90		74,602.26
		Major Account 470000 Total		19,117.90		119,562.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,300.32		5,922.28
		483200 BUILDING & SPACE RENTAL				75.00
		484100 OPERATING DONATIONS & CO		5,067.81		48,215.92
		484500 REIMB NON-GOVT SOURCES		4,266.14		18,984.80
		484600 OP GRANTS NON-GOVT SOURC				15,000.00
		484900 OTHER PRIVATE SOURCES				7,500.00
		485100 FINES FORFEITS & PENALTI				594.00
		486200 CONTRIBUTIONS		10.00		10.00
		486500 MISCELLANEOUS ADJUSTMENT				5,806.95-
		Major Account 480000 Total		10,644.27		90,495.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				501,411.48
		Major Account 490000 Total				501,411.48
		Fund 22088 Revenues Total		62,262.17		832,559.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,628.92		17,512.10	
		511300 OVERTIME PAYMENTS	533.27		2,095.58	
		511800 COMPENSATORY TIME PAID	724.17		3,526.04	
		512100 VACATION LEAVE EXPENSE	14,877.62-		3,698.39	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22088 HHS REG &amp; LICENSURE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	13,645.60-		4,421.02	
	512300 HOLIDAY LEAVE EXPENSE	5,178.97-		3,641.67	
	512500 FUNERAL LEAVE EXPENSE	776.60-			
	515100 RETIREMENT PLANS EXPENSE	2,461.77		8,115.42	
	515200 OASDI EXPENSE	2,525.81		7,196.81	
	515400 LIFE & ACCIDENT INS EXP	19.75		67.00	
	515500 HEALTH INSURANCE EXPENSE	4,317.07		15,287.11	
	519100 OTHER PERSONAL SERV EXP			3,207.18	
	Major Account 510000 Total	13,268.03-		68,768.32	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	35.64		47.34	
	521500 PUBLICATION & PRINT EXP	2,619.03		4,096.54	
	521900 AWARDS EXPENSE	120.00		120.00	
	522200 CONFERENCE REGISTRATION	1,683.00-		439.00-	
	522800 E-COMMERCE OPER EXP			354.28-	
	524700 RENT EXP-OTHER REAL PROP	2,725.00		2,935.00	
	525100 RENT EXP-OFFICE EQUIP	8,701.20		8,701.20	
	527200 REP & MAINT-MOTOR VEHICL			60.77	
	531100 OFFICE SUPPLIES EXPENSE	87.96		7,278.75	
	532100 NON-CAPITALIZED EQUIP PU			77.88	
	533100 HOUSEHOLD & INSTIT EXP	5.06		5.06	
	533900 FOOD EXPENSE	19,756.12		36,069.62	
	534600 ED & RECREATIONAL SUP EX	2,353.09		41,841.30	
	535100 MEDICAL SUPPLIES	1,987.81		6,882.91	
	539100 INDIRECT COST ALLOWANCE			19,574.97-	
	542100 SOS TEMP SERV - PERSONNEL	2,876.56		8,068.14	
	546900 OTHER MEDICAL SERVICES			10.00	
	547100 EDUCATIONAL SERVICES	450.00		7,555.04	
	554900 OTHER CONTRACTUAL SERVICES	6,272.66		89,971.77	
	559100 OTHER OPERATING EXP	688.00		1,188.00	
	559199 OPERATING SETTLEMENT			69.00-	
	Major Account 520000 Total	46,995.13		194,472.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	632.48		3,522.77	
	571600 MEALS-NOT TRAVEL STATUS	4,640.55		4,656.53	
	571900 MEALS-ONE DAY TRAVEL	2,392.01		2,604.45	
	572100 COMMERCIAL TRANSPORTATIO	257.50-		1,045.50	
	574500 PERSONAL VEHICLE MILEAGE			2,046.78	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22088 HHS REG & LICENSURE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	4,001.26		8,468.67	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	<u>11,408.80</u>		<u>22,364.70</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,188.22	
	Major Account 580000 Total			<u>3,188.22</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			38,305.48	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,697.87		56,636.23	
	592101 DIAGNOSTIC & EVALUATION			1,757.37	
	Major Account 590000 Total	<u>20,697.87</u>		<u>96,699.08</u>	
	Fund 22088 Expenditures Total	<u>65,833.77</u>		<u>385,492.39</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	30.16-		30.16-	
	Fund 22088 Adjustments Total	<u>30.16-</u>		<u>30.16-</u>	
	Fund 22088 Total	<u>57,762.17</u>	<u>57,762.17</u>	<u>832,559.12</u>	<u>832,559.12</u>



Agency Number 025 HHS SYSTEM - SERVICES

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	303,801.50		639,347.22	
		139901 AR INVOICED (SYSTEM)	37,565.30		33,331.62	
		Fund 22521 Assets Total	341,366.80		672,678.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,439.67-		
		Fund 22521 Liabilities Total		19,439.67-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,340.37-
		Fund 22521 Fund Equity Total				34,340.37-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,309.91		26,304.12
		461600 OP GRANTS - LOCAL GOVERN				85,992.28
		Major Account 460000 Total		1,309.91		112,296.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,750.88		1,549,900.22
		471115 OUTREACH SERVICES				12,604.31
		471116 MEAL & LNDRY-OTHER FAC		68,118.86		364,654.18
		471119 MTNCE-TRUST FUNDS		57,808.12		444,520.37
		471120 MTNCE-INSURANCE		19,575.37		575,318.89
		471123 MTNCE-OTHER				28,182.77
		471127 MEDICARE B				1,281.53-
		471142 CO PATIENTS-STATE INSTITUT		78,113.49		78,113.49
		471147 MAINTENANCE OF RESIDENTS		28,950.28		58,223.31
		472100 SALE OF SUP & MAT		1,180.15		3,777.38
		472200 REPROD & PUBLICATIONS		141.30		516.11
		Major Account 470000 Total		259,638.45		3,114,529.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,150.08		127,320.81
		483100 HOUSING & DORM RENTAL RE		6,607.20		30,842.20
		483200 BUILDING & SPACE RENTAL		14,444.00		14,444.00
		484500 REIMB NON-GOVT SOURCES		1,834.03		5,452.60
		484900 OTHER PRIVATE SOURCES				19,958.00
		486100 LOAN INTEREST		4,607.40-		
		486500 MISCELLANEOUS ADJUSTMENT				20,155.63
		Major Account 480000 Total		20,427.91		218,173.24
		Fund 22521 Revenues Total		281,376.27		3,444,999.14

Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			18,957.96	
	521400 DATA PROCESSING EXPENSE	2,125.21		4,069.54	
	521500 PUBLICATION & PRINT EXP			15,930.46	
	521900 AWARDS EXPENSE			11.00	
	522100 DUES & SUBSCRIPTION EXP			9,048.06	
	522200 CONFERENCE REGISTRATION	35.00-		210.10	
	522300 WARDS OF THE STATE EXP	9.50-		386.95	
	524600 RENT EXPENSE-BUILDINGS			325,477.89	
	525500 RENT EXP-OTHER PERS PROP			216.49	
	527200 REP & MAINT-MOTOR VEHICL			21.00	
	527300 REP & MAINT-MEDICAL EQUI	1,706.50		1,805.80	
	527600 REP & MAINT-HOUSE/INST E			178.10-	
	531100 OFFICE SUPPLIES EXPENSE	214.67		23,801.50	
	532100 NON-CAPITALIZED EQUIP PU	183.00		1,296.91	
	532101 NON CAPITAL EQUIP			1,329.86	
	533100 HOUSEHOLD & INSTIT EXP	1,056.42		59,899.51	
	533102 ATTENDS & DISPOSABLE ITEM			99.84	
	533900 FOOD EXPENSE	13,818.19		228,178.91	
	534600 ED & RECREATIONAL SUP EX	36.56		2,289.74	
	534800 CONST & MAINT SUP EXP			6.21	
	534900 MISCELLANEOUS SUP EXP			7.24	
	535100 MEDICAL SUPPLIES	253,860.36-		786,083.47	
	535101 MEDICAL SUPPLIES-OTHER	28.87		14,626.15	
	538100 VEHICLE & EQUIP SUP EXP			5,102.17	
	539100 INDIRECT COST ALLOWANCE			2,734.53-	
	541500 LEGAL SERVICES EXPENSE			1,755.00	
	541700 LEGAL RELATED EXPENSE			8.28-	
	542200 SOS TEMP SERV - OUTSIDE			4,912.66	
	542201 CONTRSVS-TEMP HELP			15,202.53	
	544100 PHYSICIAN SERVICES	12,895.00		88,656.00	
	544300 PSYCHOLOGICAL SERVICES			38,804.78	
	544400 HOSPITAL SERVICES	1,086.75		2,005.11	
	544401 PHYSICIAN SERVICES			5,169.50	
	544600 OPTICAL SERVICES	291.00		450.00	
	544900 DENTAL SERVICES	1,752.00		1,870.00	
	549100 LAUNDRY SERVICES			456.95-	
	549200 JANITORIAL SERVICES			14,469.92	
	549500 HAZARDOUS WASTE DISPOSAL	241.50		241.50	
	554900 OTHER CONTRACTUAL SERVICES	382.00		6,484.46	

Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	520000 Operating Expenses				
	554903 RENTAL/MTNCE CONTRACT-DAS	138,521.63		1,024,148.30	
	555200 SOFTWARE - NEW PURCHASES			1,146.94	
	556100 INSURANCE EXPENSE			7,510.00	
	559100 OTHER OPERATING EXP			32.72-	
	Major Account 520000 Total	<u>79,565.56-</u>		<u>2,708,272.88</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11.95	
	573100 STATE-OWNED TRANSPORTAION			5,859.90	
	574500 PERSONAL VEHICLE MILEAGE	135.36		135.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			313.20	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	<u>135.36</u>		<u>6,326.41</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			9,380.64	
	584200 VEHICLES & VEHICLE EQ			14,000.00	
	Major Account 580000 Total			<u>23,380.64</u>	
	Fund 22521 Expenditures Total	<u>79,430.20-</u>		<u>2,737,979.93</u>	
	Fund 22521 Total	<u>261,936.60</u>	<u>261,936.60</u>	<u>3,410,658.77</u>	<u>3,410,658.77</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	194,854.19-		1,743,994.75	
		139901 AR INVOICED (SYSTEM)	15,050.00		15,050.00	
		Fund 22522 Assets Total	179,804.19-		1,759,044.75	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				628.88-
		Fund 22522 Liabilities Total				628.88-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,945,914.09
		Fund 22522 Fund Equity Total				1,945,914.09
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				67.50
		Major Account 460000 Total				67.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		44,083.09		628,059.10
		471115 OUTREACH SERVICES		6,450.00		6,450.00
		471116 MEAL & LNDRY-OTHER FAC				851.20
		471119 MTNCE-TRUST FUNDS		172,306.03		2,118,302.25
		471120 MTNCE-INSURANCE		29.63		17,789.83
		471142 CO PATIENTS-STATE INSTITUT		31,215.00		31,215.00
		471147 MAINTENANCE OF RESIDENTS		14,280.99		20,438.56
		474100 GENERAL BUSINESS FEES				29.68
		Major Account 470000 Total		268,364.74		2,823,135.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,127.90		5,127.90
		483100 HOUSING & DORM RENTAL RE		750.00		9,000.00
		483200 BUILDING & SPACE RENTAL		1.00		1.00
		484500 REIMB NON-GOVT SOURCES		289.42		4,042.82
		486400 CASH OVER ADJUSTMENT		4.44		125.13
		Major Account 480000 Total		6,172.76		18,296.85
		Fund 22522 Revenues Total		274,537.50		2,841,499.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,488.70		1,276,369.50	
		511300 OVERTIME PAYMENTS	221.04		9,974.85	
		511400 ON CALL PAY			876.80	
		511500 SHIFT DIFFERENTIAL PYMT	559.38		7,243.04	
		511700 EMPLOYEE BONUSES			500.00	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	272.83		4,012.23	
		512100 VACATION LEAVE EXPENSE	5,410.95		122,575.41	
		512200 SICK LEAVE EXPENSE	2,723.01		85,543.19	
		512300 HOLIDAY LEAVE EXPENSE	5,467.56		71,290.42	
		512500 FUNERAL LEAVE EXPENSE			3,774.33	
		512700 INJURY LEAVE EXPENSE	245.08		1,196.40	
		515100 RETIREMENT PLANS EXPENSE	7,944.29		112,021.16	
		515200 OASDI EXPENSE	8,281.00		116,261.14	
		515400 LIFE & ACCIDENT INS EXP	72.79		922.11	
		515500 HEALTH INSURANCE EXPENSE	19,599.64		236,079.79	
		516300 EMPLOYEE ASSISTANCE PRO			10,340.78	
		516500 WORKERS COMP PREMIUMS			298,431.93	
		Major Account 510000 Total	149,286.27		2,357,413.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,426.53	
		521200 COM EXPENSE - VOICE/DATA			11,485.86	
		521300 FREIGHT EXPENSE			480.58	
		521400 DATA PROCESSING EXPENSE			256.81	
		521500 PUBLICATION & PRINT EXP			6,234.94	
		521800 CASH SHORT ADJUSTMENT	4.98		113.56	
		521900 AWARDS EXPENSE			2,343.70	
		522100 DUES & SUBSCRIPTION EXP			1,466.85	
		522200 CONFERENCE REGISTRATION			310.00	
		522300 WARDS OF THE STATE EXP			3,875.22	
		524600 RENT EXPENSE-BUILDINGS			40.00	
		525500 RENT EXP-OTHER PERS PROP			602.73	
		527100 REP & MAINT-OFFICE EQUIP			18.00	
		527200 REP & MAINT-MOTOR VEHICL			296.12	
		527300 REP & MAINT-MEDICAL EQUI			1,746.50	
		527500 REP & MAINT-COMM EQUIP			13.15	
		527600 REP & MAINT-HOUSE/INST E			20.00	
		531100 OFFICE SUPPLIES EXPENSE			6,938.17	
		532100 NON-CAPITALIZED EQUIP PU			4,694.21	
		533100 HOUSEHOLD & INSTIT EXP			35,744.55	
		533102 ATTENDS & DISPOSABLE ITEMS			19,560.73	
		533900 FOOD EXPENSE			61,299.58	
		534600 ED & RECREATIONAL SUP EX			5,209.33	
		534800 CONST & MAINT SUP EXP			1,398.82	
		535100 MEDICAL SUPPLIES			148,748.23	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		535101 MEDICAL SUPPLIES-OTHER			13,721.49	
		538100 VEHICLE & EQUIP SUP EXP			2,247.05-	
		541700 LEGAL RELATED EXPENSE			22.00	
		544101 PHYSICAL THERAPY CONTRACT			176.19	
		544200 NURSING SERVICES			298.38	
		547100 EDUCATIONAL SERVICES			410.00	
		548700 REFUSE/RECYCLING			25.00	
		549200 JANITORIAL SERVICES			6,999.98	
		554900 OTHER CONTRACTUAL SERVICES			2,811.70	
		554903 RENTAL/MTNCE CONTRACT-DAS	300,188.05		300,188.05	
		555200 SOFTWARE - NEW PURCHASES	4,862.39		4,862.39	
		556100 INSURANCE EXPENSE			11,175.00	
		559100 OTHER OPERATING EXP			10.00	
		Major Account 520000 Total	305,055.42		652,777.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,227.60	
		573100 STATE-OWNED TRANSPORTAION			6,210.27	
		574500 PERSONAL VEHICLE MILEAGE			614.15	
		575100 MISC TRAVEL EXPENSE			23.00	
		Major Account 570000 Total			11,075.02	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			6,475.03	
		Major Account 580000 Total			6,475.03	
		Fund 22522 Expenditures Total	454,341.69		3,027,740.43	
		Fund 22522 Total	274,537.50	274,537.50	4,786,785.18	4,786,785.18

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	770,572.94		1,954,888.74	
		Fund 22523 Assets Total	770,572.94		1,954,888.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,254.38		154.48-
		215100 DUE TO FUND - SHORT TERM		197.47		320.70
		Fund 22523 Liabilities Total		13,451.85		166.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				452,422.61
		Fund 22523 Fund Equity Total				452,422.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,778,108.48		14,104,813.58
		471116 MEAL & LNDRY-OTHER FAC				561,425.74
		471120 MTNCE-INSURANCE		7,249.58		27,624.75
		471125 VA-FED PER DIEM		172,008.26		321,985.18
		472100 SALE OF SUP & MAT		226.10		3,934.89
		474100 GENERAL BUSINESS FEES		63.26-		249.42-
		475100 REGISTRATION / LICENSE F				950.00-
		Major Account 470000 Total		1,957,529.16		15,018,584.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,208.71		4,208.71
		482100 LAND USE REVENUE				51,919.76
		483100 HOUSING & DORM RENTAL RE		1,934.53		13,221.16
		484100 OPERATING DONATIONS & CO		30.00-		62.00-
		484500 REIMB NON-GOVT SOURCES		124.46		5,466.64
		484900 OTHER PRIVATE SOURCES		24.35		232.35
		486400 CASH OVER ADJUSTMENT		28.06		181.00
		486500 MISCELLANEOUS ADJUSTMENT				78.00
		Major Account 480000 Total		6,290.11		75,245.62
		Fund 22523 Revenues Total		1,963,819.27		15,093,830.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	414,427.93		5,121,182.67	
		511200 TEMPORARY SALARIES-WAGE	2,714.92		72,315.97	
		511300 OVERTIME PAYMENTS	24,677.72		336,894.05	
		511400 ON CALL PAY			41,087.31	
		511500 SHIFT DIFFERENTIAL PYMT	23,810.20		293,493.49	
		511700 EMPLOYEE BONUSES			500.00	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	5,660.38		33,506.38	
		512100 VACATION LEAVE EXPENSE	36,249.30		375,345.12	
		512200 SICK LEAVE EXPENSE	12,246.75		235,064.05	
		512300 HOLIDAY LEAVE EXPENSE	17,954.82		252,184.90	
		512500 FUNERAL LEAVE EXPENSE	194.12-		13,460.88	
		512600 CIVIL LEAVE EXPENSE	141.21		973.48	
		512700 INJURY LEAVE EXPENSE	175.94		5,289.77	
		512900 UNION ACTIVITY EXPENSE			186.57	
		515100 RETIREMENT PLANS EXPENSE	25,952.30		358,735.38	
		515200 OASDI EXPENSE	34,747.38		487,045.39	
		515400 LIFE & ACCIDENT INS EXP	370.27		5,393.66	
		515500 HEALTH INSURANCE EXPENSE	76,886.48		987,549.98	
		516300 EMPLOYEE ASSISTANCE PRO			2,959.24	
		516400 UNEMPLOYM COMP INS EXP			9,825.82	
		516500 WORKERS COMP PREMIUMS			100,755.84	
		Major Account 510000 Total	675,821.48		8,733,749.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.00-		457.60	
		521200 COM EXPENSE - VOICE/DATA	2,152.13		49,515.86	
		521290 COM EXPENSE - DATA ONLY			2,237.00	
		521300 FREIGHT EXPENSE			2,009.32	
		521400 DATA PROCESSING EXPENSE			4,627.25	
		521500 PUBLICATION & PRINT EXP	400.17		22,728.65	
		521800 CASH SHORT ADJUSTMENT	41.64		332.22	
		521900 AWARDS EXPENSE			516.39	
		522100 DUES & SUBSCRIPTION EXP	594.04		7,893.82	
		522200 CONFERENCE REGISTRATION	198.00		5,542.90	
		522300 WARDS OF THE STATE EXP			12,700.67	
		522600 JOB APPLICANT EXPENSE			450.00	
		522900 EMPLOYEE PARKING EXP			30.00	
		523100 UTILITIES EXPENSE	1,514.05-		41,088.79	
		524100 RENT EXPENSE-LAND			1.00	
		524600 RENT EXPENSE-BUILDINGS	51,491.26		238,556.83	
		524700 RENT EXP-OTHER REAL PROP			13.35	
		524900 RENT EXP-DEPR SURCHARGE	102,687.87		1,157,130.64	
		525400 RENT EXP-COMM EQUIP	1,194.20		1,425.86	
		525500 RENT EXP-OTHER PERS PROP	212.57		32,467.77	
		526100 REP & MAINT-REAL PROPERT	615.76		1,090.10-	
		527100 REP & MAINT-OFFICE EQUIP	168.95		703.55	



Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	385.65		521.37	
	527300 REP & MAINT-MEDICAL EQUI			1,330.82	
	527400 REP & MAINT-DATA PROC			242.90	
	527600 REP & MAINT-HOUSE/INST E	3,359.36		4,116.38	
	527800 REP & MAINT-OTHER PROPER			700.66	
	531100 OFFICE SUPPLIES EXPENSE	1,994.06-		26,000.84	
	532100 NON-CAPITALIZED EQUIP PU	171.95		14,387.69	
	532101 NON CAPITAL EQUIP			1,238.88	
	533100 HOUSEHOLD & INSTIT EXP	1,836.18		155,703.16	
	533102 ATTENDS & DISPOSABLE ITEMS	5,626.61		40,365.28	
	533900 FOOD EXPENSE	90,015.84		637,541.98	
	534600 ED & RECREATIONAL SUP EX	43.14		5,814.03	
	534700 ENG TECH & COMM SUP EXP	286.00		723.98	
	534800 CONST & MAINT SUP EXP	378.55		7,641.99	
	534900 MISCELLANEOUS SUP EXP			489.86	
	535100 MEDICAL SUPPLIES	141,054.75		421,697.42	
	535101 MEDICAL SUPPLIES-OTHER	850.89		100,804.53	
	537100 LABORATORY SUP EXP			5,760.20	
	538100 VEHICLE & EQUIP SUP EXP	1,796.02		5,472.12	
	541700 LEGAL RELATED EXPENSE			10.00	
	542100 SOS TEMP SERV - PERSONNEL			19,123.41	
	542200 SOS TEMP SERV - OUTSIDE			173,655.59	
	542201 CONTRSVS-TEMP HELP			125,448.34	
	543100 IT CONSULTING-APPLICATIONS			1,250.88	
	543200 IT CONSULTING-HW/SW SUPP	867.41		22,651.92	
	544100 PHYSICIAN SERVICES			105,846.50	
	544101 PHYSICAL THERAPY CONTRACT			5,022.34	
	544200 NURSING SERVICES	52,501.11		70,646.43	
	544300 PSYCHOLOGICAL SERVICES	5,051.90		10,056.08	
	544301 PSYCHOLOGY CONSULTANTS			1,580.26	
	544400 HOSPITAL SERVICES			10,105.93	
	544500 PHARMACY SERVICES	12,801.11		73,219.18	
	544600 OPTICAL SERVICES	271.94		1,496.70	
	544800 AMBULANCE SERVICES	64.00		232.70	
	544900 DENTAL SERVICES	1,151.10		18,206.49	
	545000 LABORATORY SERVICES	1,608.90		13,328.49	
	546900 OTHER MEDICAL SERVICES			40.00	
	547100 EDUCATIONAL SERVICES			141.84	
	548600 PEST CONTROL	234.00		2,189.85	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	1,564.92		2,523.57	
	549100 LAUNDRY SERVICES	4,974.10		80,367.42	
	549200 JANITORIAL SERVICES	2,048.95		115,224.78	
	549500 HAZARDOUS WASTE DISPOSAL			1,243.63	
	554900 OTHER CONTRACTUAL SERVICES	39,139.62		70,992.15	
	554903 RENTAL/MTNCE CONTRACT-DAS			776,382.32	
	555200 SOFTWARE - NEW PURCHASES	4,682.64		27,916.32	
	556100 INSURANCE EXPENSE			18,843.68	
	559100 OTHER OPERATING EXP			680.76	
	559102 MEMBERS WAGES			844.50	
	Major Account 520000 Total	529,013.12		4,759,165.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	662.93		9,573.44	
	571600 MEALS-NOT TRAVEL STATUS			61.02	
	571900 MEALS-ONE DAY TRAVEL			96.00	
	572100 COMMERCIAL TRANSPORTATIO			628.98	
	573100 STATE-OWNED TRANPORTAION	92.42		18,590.42	
	574500 PERSONAL VEHICLE MILEAGE			2,965.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP			814.64	
	575100 MISC TRAVEL EXPENSE	11.00		179.28	
	Major Account 570000 Total	766.35		32,909.76	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			888.04	
	581800 PLANT EQUIPMENT	1.90		1.90	
	583300 COMPUTER HARDWARE EQUIPMENT			13,170.00	
	584200 VEHICLES & VEHICLE EQ			9,002.64	
	586900 OTHER FIXED ASSETS			38,203.30	
	587400 MASTER LEASE	1,125.33		4,501.32	
	Major Account 580000 Total	1,127.23		65,767.20	
	Fund 22523 Expenditures Total	1,206,728.18		13,591,592.43	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	30.00-		62.00-	
	Fund 22523 Adjustments Total	30.00-		62.00-	
	Fund 22523 Total	1,977,271.12	1,977,271.12	15,546,419.17	15,546,419.17

Agency Number 025 HHS SYSTEM - SERVICES

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	46,870.78-		44,344.76-	
		Fund 22527 Assets Total	46,870.78-		44,344.76-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,433.69
		Fund 22527 Fund Equity Total				140,433.69
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		1,388.24		9,042.42
		471110 PRIVATE MTNCE DDD PARENTS		41.22		3,505.72
		472100 SALE OF SUP & MAT				44.33
		Major Account 470000 Total		1,429.46		12,592.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.40		35.40
		486500 MISCELLANEOUS ADJUSTMENT				636.32-
		Major Account 480000 Total		35.40		600.92-
		Fund 22527 Revenues Total		1,464.86		11,991.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,254.41		82,879.98	
		511400 ON CALL PAY	650.11		729.67	
		512100 VACATION LEAVE EXPENSE	6,067.50		31,275.71	
		512200 SICK LEAVE EXPENSE	7,774.17		14,993.91	
		512300 HOLIDAY LEAVE EXPENSE	9,565.99		18,210.25	
		512500 FUNERAL LEAVE EXPENSE	834.84-		713.40	
		512600 CIVIL LEAVE EXPENSE	100.69-		203.72	
		512900 UNION ACTIVITY EXPENSE	21.24		21.24	
		515100 RETIREMENT PLANS EXPENSE	3,990.39		12,706.25	
		515200 OASDI EXPENSE	4,300.29		13,229.36	
		515400 LIFE & ACCIDENT INS EXP	44.93		115.97	
		515500 HEALTH INSURANCE EXPENSE	9,602.14		21,659.13	
		Major Account 510000 Total	48,335.64		196,738.59	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			31.41	
		Major Account 570000 Total			31.41	
		Fund 22527 Expenditures Total	48,335.64		196,770.00	
		Fund 22527 Total	1,464.86	1,464.86	152,425.24	152,425.24

Agency Number 025 HHS SYSTEM - SERVICES  
 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	15,486.30		90,004.68	
		139901 AR INVOICED (SYSTEM)	697.27		697.27	
		Fund 42021 Assets Total	16,183.57		90,701.95	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		31,827.27		425,796.90
		Major Account 460000 Total		31,827.27		425,796.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208.91		208.91
		Major Account 480000 Total		208.91		208.91
		Fund 42021 Revenues Total		32,036.18		426,005.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,812.36	
		511200 TEMPORARY SALARIES-WAGE			12,349.02	
		512300 HOLIDAY LEAVE EXPENSE			573.66	
		515200 OASDI EXPENSE			1,356.74	
		515500 HEALTH INSURANCE EXPENSE			1,081.48	
		Major Account 510000 Total			20,173.26	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			11.13	
		522200 CONFERENCE REGISTRATION			125.00	
		547100 EDUCATIONAL SERVICES			325.00	
		554900 OTHER CONTRACTUAL SERVICES	1,404.15		1,404.15	
		Major Account 520000 Total	1,404.15		1,865.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			58.95	
		574600 CONTRACTUAL SERV - TRAVEL EXP	265.42		265.42	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	265.42		348.37	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			157,152.38	
		599100 OTHER GOVERNMENT AID	14,183.04		155,764.57	
		Major Account 590000 Total	14,183.04		312,916.95	
		Fund 42021 Expenditures Total	15,852.61		335,303.86	
		Fund 42021 Total	32,036.18	32,036.18	426,005.81	426,005.81

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42602 MINORITY HEALTH CONF FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,125.68		100.15-	
		Fund 42602 Assets Total	43,125.68		100.15-	
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				1,000.00
		Major Account 460000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115.15-		115.15-
		Major Account 480000 Total		115.15-		115.15-
		Fund 42602 Revenues Total		115.15-		884.85
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	2,492.61-			
		522200 CONFERENCE REGISTRATION	50.00		131.35	
		524700 RENT EXP-OTHER REAL PROP	2,400.00-			
		525100 RENT EXP-OFFICE EQUIP	8,701.20-			
		533900 FOOD EXPENSE	18,418.44-			
		534600 ED & RECREATIONAL SUP EX	16.10-			
		547100 EDUCATIONAL SERVICES	450.00-			
		559100 OTHER OPERATING EXP	688.00-			
		Major Account 520000 Total	33,116.35-		131.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	693.00-		569.78	
		571600 MEALS-NOT TRAVEL STATUS	3,109.61-			
		571900 MEALS-ONE DAY TRAVEL	2,392.01-			
		572100 COMMERCIAL TRANSPORTATIO			280.21	
		574500 PERSONAL VEHICLE MILEAGE			3.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,914.86-			
		575100 MISC TRAVEL EXPENSE	15.00-			
		Major Account 570000 Total	10,124.48-		853.65	
		Fund 42602 Expenditures Total	43,240.83-		985.00	
		Fund 42602 Total	115.15-	115.15-	884.85	884.85

Agency Number 025 HHS SYSTEM - SERVICES

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	17,185.81		63,799.17	
		139901 AR INVOICED (SYSTEM)	398,458.17		398,458.17	
		Fund 42642 Assets Total	415,643.98		462,257.34	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		15,858.74		15,858.74
		Major Account 460000 Total		15,858.74		15,858.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				92.02-
		475100 REGISTRATION / LICENSE F		3,337.13		3,337.13
		Major Account 470000 Total		3,337.13		3,245.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		661.91		661.91
		484100 OPERATING DONATIONS & CO				188.16
		484600 OP GRANTS NON-GOVT SOURC		835,965.84		1,699,898.08
		486500 MISCELLANEOUS ADJUSTMENT		733.86		22,456.92
		Major Account 480000 Total		837,361.61		1,723,205.07
		Fund 42642 Revenues Total		856,557.48		1,742,308.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,532.81		114,497.60	
		511200 TEMPORARY SALARIES-WAGE	1,965.22		8,274.60	
		511300 OVERTIME PAYMENTS			325.88	
		511800 COMPENSATORY TIME PAID	117.70		1,894.56	
		512100 VACATION LEAVE EXPENSE	395.96		3,500.32	
		512200 SICK LEAVE EXPENSE	292.62		6,817.31	
		512300 HOLIDAY LEAVE EXPENSE	500.29		6,387.07	
		515100 RETIREMENT PLANS EXPENSE	451.40		4,399.51	
		515200 OASDI EXPENSE	922.90		10,121.78	
		515400 LIFE & ACCIDENT INS EXP	6.65		82.48	
		515500 HEALTH INSURANCE EXPENSE	619.15		20,466.84	
		Major Account 510000 Total	14,804.70		176,767.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	602.11		4,293.63	
		521200 COM EXPENSE - VOICE/DATA			3,316.08	
		521300 FREIGHT EXPENSE			38.37	
		521400 DATA PROCESSING EXPENSE	1.68		18.00	
		521500 PUBLICATION & PRINT EXP	453.96		1,875.45	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			613.99	
	522100 DUES & SUBSCRIPTION EXP			1,577.86	
	522200 CONFERENCE REGISTRATION	100.00		21,631.75	
	524700 RENT EXP-OTHER REAL PROP			85.00	
	525100 RENT EXP-OFFICE EQUIP			75.00	
	527100 REP & MAINT-OFFICE EQUIP			100.00	
	531100 OFFICE SUPPLIES EXPENSE	318.90		919.62	
	532100 NON-CAPITALIZED EQUIP PU			588.69	
	533100 HOUSEHOLD & INSTIT EXP			3.42	
	533900 FOOD EXPENSE	67.55		4,474.42	
	534600 ED & RECREATIONAL SUP EX	107.34		500.10	
	534900 MISCELLANEOUS SUP EXP	24.42		24.42	
	547100 EDUCATIONAL SERVICES			300.00	
	547906 CRIMINAL HISTORY BACKGROUND CK	10.00		10.00	
	554900 OTHER CONTRACTUAL SERVICES			2,232.80	
	556100 INSURANCE EXPENSE			119.00	
	Major Account 520000 Total	1,685.96		42,559.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	848.81		9,485.81	
	571600 MEALS-NOT TRAVEL STATUS	22.52		302.76	
	571900 MEALS-ONE DAY TRAVEL			137.11	
	572100 COMMERCIAL TRANSPORTATIO	564.50		6,654.08	
	574500 PERSONAL VEHICLE MILEAGE	1,464.83		4,556.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			693.50	
	575100 MISC TRAVEL EXPENSE	12.75		411.75	
	Major Account 570000 Total	2,913.41		22,241.91	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	370,323.35		691,587.68	
	599100 OTHER GOVERNMENT AID	50,452.22		346,160.58	
	Major Account 590000 Total	420,775.57		1,037,748.26	
	Fund 42642 Expenditures Total	440,179.64		1,279,317.72	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	733.86		733.86	
	Fund 42642 Adjustments Total	733.86		733.86	
	Fund 42642 Total	856,557.48	856,557.48	1,742,308.92	1,742,308.92

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48101 MEDICARE - OTHER/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	411,837.83-		392,967.91	
		132100 DUE FROM OTHER FUNDS			1,300,000.00	
		Fund 48101 Assets Total	411,837.83-		1,692,967.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,637.47-		
		Fund 48101 Liabilities Total		20,637.47-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,656,640.85
		Fund 48101 Fund Equity Total				1,656,640.85
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				21,607.88
		Major Account 460000 Total				21,607.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		103,924.97		349,584.46
		471118 OPERATING FED GRANTS & CONTRAC		11,938.00		321,141.67
		471127 MEDICARE B		17,991.20		141,003.76
		Major Account 470000 Total		133,854.17		811,729.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,893.39		67,382.99
		486500 MISCELLANEOUS ADJUSTMENT				3,117.90
		486502 PRIO YEAR ADJUST-MEDICAR				481,662.00
		Major Account 480000 Total		11,893.39		552,162.89
		Fund 48101 Revenues Total		145,747.56		1,385,500.66
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			6,525.95	
		521500 PUBLICATION & PRINT EXP	360.79		598.48	
		522100 DUES & SUBSCRIPTION EXP			54.55	
		522300 WARDS OF THE STATE EXP	398.73		901.80	
		524600 RENT EXPENSE-BUILDINGS	479,547.91		672,630.79	
		524900 RENT EXP-DEPR SURCHARGE			574,831.44	
		525500 RENT EXP-OTHER PERS PROP	375.00		460.00	
		526100 REP & MAINT-REAL PROPERT	301.31		301.31	
		527300 REP & MAINT-MEDICAL EQUI	76.00		76.00	
		527400 REP & MAINT-DATA PROC			599.86	
		527600 REP & MAINT-HOUSE/INST E			68.00	
		531100 OFFICE SUPPLIES EXPENSE	360.24		1,658.57	



Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48101 MEDICARE - OTHER/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>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	730.76		1,707.96	
		533100 HOUSEHOLD & INSTIT EXP	5,064.49		8,070.13	
		533900 FOOD EXPENSE			895.88	
		534600 ED & RECREATIONAL SUP EX	247.30		798.73	
		534800 CONST & MAINT SUP EXP	143.39		143.39	
		535100 MEDICAL SUPPLIES	35,314.88		47,288.01	
		535101 MEDICAL SUPPLIES-OTHER	418.85		1,082.77	
		542200 SOS TEMP SERV - OUTSIDE	288.75		2,295.37	
		543100 IT CONSULTING-APPLICATIONS			1,187.64	
		544100 PHYSICIAN SERVICES	233.00		255.42	
		544400 HOSPITAL SERVICES			68.25	
		544600 OPTICAL SERVICES	743.00		743.00	
		544900 DENTAL SERVICES	2,611.50		2,611.50	
		545000 LABORATORY SERVICES	4,488.62		4,488.62	
		549500 HAZARDOUS WASTE DISPOSAL	140.33		140.33	
		554900 OTHER CONTRACTUAL SERVICES	1,133.69		1,782.01	
		555200 SOFTWARE - NEW PURCHASES	1,406.00		6,746.00	
		Major Account 520000 Total	534,384.54		1,339,011.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			535.54	
		572100 COMMERCIAL TRANSPORTATIO			296.50	
		573100 STATE-OWNED TRANSPORTAION	2,563.38		2,563.38	
		575100 MISC TRAVEL EXPENSE			49.00	
		Major Account 570000 Total	2,563.38		3,444.42	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			6,717.42	
		Major Account 580000 Total			6,717.42	
		Fund 48101 Expenditures Total	536,947.92		1,349,173.60	
		Fund 48101 Total	125,110.09	125,110.09	3,042,141.51	3,042,141.51

Agency Number 025 HHS SYSTEM - SERVICES

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	22,259.63		245,344.49	
		Fund 48102 Assets Total	22,259.63		245,344.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,187.33
		Fund 48102 Fund Equity Total				86,187.33
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,381.00		13,069.27
		461600 OP GRANTS - LOCAL GOVERN		5,296.41		5,296.41
		Major Account 460000 Total		7,677.41		18,365.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				495.28
		471118 MTNCE-MEDICARE		12,253.12		109,247.55
		471127 MEDICARE B		1,787.27		32,894.36
		Major Account 470000 Total		14,040.39		142,637.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		590.30		590.30
		Major Account 480000 Total		590.30		590.30
		Fund 48102 Revenues Total		22,308.10		161,593.17
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	48.47		1,754.01	
		554900 OTHER CONTRACTUAL SERVICE			682.00	
		Major Account 520000 Total	48.47		2,436.01	
		Fund 48102 Expenditures Total	48.47		2,436.01	
		Fund 48102 Total	22,308.10	22,308.10	247,780.50	247,780.50

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48103 VETERANS' 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	412,105.06		1,003,655.19	
		139901 AR INVOICED (SYSTEM)	265,952.30-			
		Fund 48103 Assets Total	146,152.76		1,003,655.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		404.97-		5,388.31
		215100 DUE TO FUND - SHORT TERM				1,300,000.00
		Fund 48103 Liabilities Total		404.97-		1,305,388.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400,308.16-
		Fund 48103 Fund Equity Total				400,308.16-
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX				37.28-
		Major Account 450000 Total				37.28-
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		1,258,458.85		9,685,594.39
		471127 MEDICARE B		103,422.15		353,326.72
		473100 DRIVERS LICENSE FEES		55.00-		55.00-
		Major Account 470000 Total		1,361,826.00		10,038,866.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,148.32		2,148.32
		486400 CASH OVER ADJUSTMENT		.82		.82
		Major Account 480000 Total		2,149.14		2,149.14
		Fund 48103 Revenues Total		1,363,975.14		10,040,977.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	305,079.84		3,657,035.04	
		511200 TEMPORARY SALARIES-WAGE	752.25		40,209.62	
		511300 OVERTIME PAYMENTS	19,020.37		262,898.99	
		511400 ON CALL PAY			27,557.94	
		511500 SHIFT DIFFERENTIAL PYMT	7,265.17		103,363.05	
		511800 COMPENSATORY TIME PAID	2,380.94		23,440.08	
		512100 VACATION LEAVE EXPENSE	23,671.92		287,974.44	
		512200 SICK LEAVE EXPENSE	11,782.92		151,705.86	
		512300 HOLIDAY LEAVE EXPENSE	12,838.17		185,751.94	
		512400 MILITARY LEAVE EXPENSE	82.91		2,005.15	
		512500 FUNERAL LEAVE EXPENSE	132.84		5,320.17	
		512600 CIVIL LEAVE EXPENSE	57.76-		1,227.30	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48103 VETERANS' 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				
		512700 INJURY LEAVE EXPENSE	142.77		2,883.64	
		515100 RETIREMENT PLANS EXPENSE	17,053.41		283,262.98	
		515200 OASDI EXPENSE	19,672.64		335,700.67	
		515400 LIFE & ACCIDENT INS EXP	226.68		3,636.49	
		515500 HEALTH INSURANCE EXPENSE	47,831.60		775,497.48	
		516300 EMPLOYEE ASSISTANCE PRO			2,012.55	
		516400 UNEMPLOYM COMP INS EXP			38,040.75	
		516500 WORKERS COMP PREMIUMS	86,225.74		155,025.74	
		Major Account 510000 Total	554,102.41		6,344,549.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			84.96	
		521200 COM EXPENSE - VOICE/DATA	14,805.12		48,785.12	
		521291 COM EXPENSE - VIDEO			142.86	
		521300 FREIGHT EXPENSE	2.50		214.28	
		521400 DATA PROCESSING EXPENSE	3,039.55		5,207.57	
		521500 PUBLICATION & PRINT EXP	2,283.19		27,764.68	
		521800 CASH SHORT ADJUSTMENT			.11	
		521900 AWARDS EXPENSE			747.81	
		522100 DUES & SUBSCRIPTION EXP	22.96		17,832.17	
		522200 CONFERENCE REGISTRATION	1,370.00		4,300.81	
		522300 WARDS OF THE STATE EXP	467.63		9,714.65	
		522600 JOB APPLICANT EXPENSE			130.00	
		522900 EMPLOYEE PARKING EXP			20.00	
		523100 UTILITIES EXPENSE			37,810.91	
		524600 RENT EXPENSE-BUILDINGS	135,864.58		407,592.66	
		524700 RENT EXP-OTHER REAL PROP			17.80	
		524900 RENT EXP-DEPR SURCHARGE			75,123.80	
		525500 RENT EXP-OTHER PERS PROP	5,698.01		52,144.55	
		526100 REP & MAINT-REAL PROPERT	4,048.16		38,313.28	
		527100 REP & MAINT-OFFICE EQUIP			915.00	
		527200 REP & MAINT-MOTOR VEHICL			517.78	
		527300 REP & MAINT-MEDICAL EQUI	3,169.50		3,259.50	
		527600 REP & MAINT-HOUSE/INST E			1,594.57	
		527800 REP & MAINT-OTHER PROPER			380.26	
		531100 OFFICE SUPPLIES EXPENSE	361.93		17,992.52	
		532100 NON-CAPITALIZED EQUIP PU	1,961.88		39,825.91	
		532101 NON CAPITAL EQUIP			479.92	
		533100 HOUSEHOLD & INSTIT EXP	65,416.36		206,626.86	
		533101 INMATE CLOTHING	147.59-		147.59-	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48103 VETERANS' HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533102 ATTENDS & DISPOSABLE ITEMS	2,300.75		45,811.60	
	533900 FOOD EXPENSE	144,025.72		467,603.81	
	534500 AGRICULTURAL SUPPLIES EX			200.33	
	534600 ED & RECREATIONAL SUP EX	228.67		3,284.91	
	534800 CONST & MAINT SUP EXP	564.38		7,851.86	
	534900 MISCELLANEOUS SUP EXP			320.50	
	535100 MEDICAL SUPPLIES	4,076.41-		115,439.93	
	535101 MEDICAL SUPPLIES-OTHER	17,804.64		173,058.65	
	537100 LABORATORY SUP EXP			3,165.80	
	538100 VEHICLE & EQUIP SUP EXP			2,273.42	
	541700 LEGAL RELATED EXPENSE			340.00	
	542200 SOS TEMP SERV - OUTSIDE			112,797.48	
	542201 CONTRSVS-TEMP HELP			15,727.18	
	544100 PHYSICIAN SERVICES	11,294.18		32,757.52	
	544101 PHYSICAL THERAPY CONTRACT			27,319.60	
	544200 NURSING SERVICES			57,117.00	
	544300 PSYCHOLOGICAL SERVICES	14,042.96		67,726.91	
	544400 HOSPITAL SERVICES	25.59		23,175.62	
	544500 PHARMACY SERVICES	7,518.75		94,973.45	
	544800 AMBULANCE SERVICES	30.00		367.09	
	544900 DENTAL SERVICES	4,712.65		28,984.40	
	545000 LABORATORY SERVICES			7,471.38	
	548600 PEST CONTROL	120.00		354.00	
	548700 REFUSE/RECYCLING			1,113.92	
	549100 LAUNDRY SERVICES	159,148.60		206,488.28	
	549200 JANITORIAL SERVICES	5,706.08		11,481.43	
	549500 HAZARDOUS WASTE DISPOSAL	166.40		1,833.60	
	552102 MEMBERS WAGES	171.75		644.25	
	554900 OTHER CONTRACTUAL SERVICES	11,179.55		29,711.55	
	554903 RENTAL/MTNCE CONTRACT-DAS	42,135.46		993,159.03	
	555200 SOFTWARE - NEW PURCHASES	6,114.90		8,893.51	
	559100 OTHER OPERATING EXP	71.53-		690.47	
	559102 MEMBERS WAGES			1,693.50	
	Major Account 520000 Total	661,506.87		3,541,224.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	756.10		6,414.23	
	571600 MEALS-NOT TRAVEL STATUS			81.36	
	573100 STATE-OWNED TRANSPORTAION	860.54		10,544.17	
	574500 PERSONAL VEHICLE MILEAGE	191.49		4,172.40	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48103 VETERANS' 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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			463.75	
	Major Account 570000 Total	1,808.13		21,675.91	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,331.08	
	583300 COMPUTER HARDWARE EQUIPMENT			4,386.56	
	584200 VEHICLES & VEHICLE EQ			653.26	
	586900 OTHER FIXED ASSETS			29,888.03	
	Major Account 580000 Total			34,952.41	
	Fund 48103 Expenditures Total	1,217,417.41		9,942,402.93	
	Fund 48103 Total	1,363,570.17	1,363,570.17	10,946,058.12	10,946,058.12

Agency Number 025 HHS SYSTEM - SERVICES  
 Agency Division 000  
 Fund 48105 SUBSTANCE ABUSE AID 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	8,640.60-		12,544.98	
		Fund 48105 Assets Total	8,640.60-		12,544.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56.75-		
		Fund 48105 Liabilities Total		56.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,032.46
		Fund 48105 Fund Equity Total				10,032.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				46,885.37
		Major Account 460000 Total				46,885.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.58		52.58
		484900 OTHER PRIVATE SOURCES				10,000.00
		Major Account 480000 Total		52.58		10,052.58
		Fund 48105 Revenues Total		52.58		56,937.95
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	75.00		175.00	
		527400 REP & MAINT-DATA PROC			835.81	
		532100 NON-CAPITALIZED EQUIP PU	138.26		138.26	
		533900 FOOD EXPENSE	143.00		251.11	
		547100 EDUCATIONAL SERVICES	350.00		600.00	
		554900 OTHER CONTRACTUAL SERVICES	2,949.56		28,778.77	
		555200 SOFTWARE - NEW PURCHASES	1,320.72		6,579.34	
		559100 OTHER OPERATING EXP			450.00	
		Major Account 520000 Total	4,976.54		37,808.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			80.98	
		571600 MEALS-NOT TRAVEL STATUS	77.00		103.22	
		571900 MEALS-ONE DAY TRAVEL			16.50	
		574500 PERSONAL VEHICLE MILEAGE			258.27	
		574600 CONTRACTUAL SERV - TRAVEL EXP	445.65		1,078.92	
		575100 MISC TRAVEL EXPENSE			13.00	
		Major Account 570000 Total	522.65		1,550.89	
Expenditures	580000	Capital Outlay				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48105 SUBSTANCE ABUSE AID 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				
	583300 COMPUTER HARDWARE EQUIPMENT	2,047.74		10,661.38	
	Major Account 580000 Total	2,047.74		10,661.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,089.50		4,404.87	
	Major Account 590000 Total	1,089.50		4,404.87	
	Fund 48105 Expenditures Total	8,636.43		54,425.43	
	Fund 48105 Total	4.17-	4.17-	66,970.41	66,970.41



Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48108 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	24,042.76-		473,723.72	
		Fund 48108 Assets Total	24,042.76-		473,723.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407,899.48
		Fund 48108 Fund Equity Total				407,899.48
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				112,700.00
		Major Account 460000 Total				112,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,074.24		1,074.24
		Major Account 480000 Total		1,074.24		1,074.24
		Fund 48108 Revenues Total		1,074.24		113,774.24
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	25,117.00		47,950.00	
		Major Account 520000 Total	25,117.00		47,950.00	
		Fund 48108 Expenditures Total	25,117.00		47,950.00	
		Fund 48108 Total	1,074.24	1,074.24	521,673.72	521,673.72

Agency Number 025 HHS SYSTEM - SERVICES

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	106,077.54		627,626.05	
		Fund 48121 Assets Total	106,077.54		627,626.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		74,607.60-		507.94
		Fund 48121 Liabilities Total		74,607.60-		507.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,506,744.87
		Fund 48121 Fund Equity Total				2,506,744.87
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,236.62		509,228.79
		461501 ONE TIME MEDICAID PYMT				52,485.91
		461503 MEDICAID NCCY				568,314.41
		461505 MEDICAID-PSYCH RES/HRO EV		396,804.72		1,156,030.01
		461506 MEDICAID-ACUTE PSYCH(ADOL		10,331.06		825,876.52
		464107 MEDICAID-ACUTE PSYCH(ADOL				4,996.70
		Major Account 460000 Total		408,372.40		3,116,932.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,981.66
		Major Account 470000 Total				1,981.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,577.56		502,055.59
		486500 MISCELLANEOUS ADJUSTMENT				4,237.05
		Major Account 480000 Total		10,577.56		506,292.64
		Fund 48121 Revenues Total		418,949.96		3,625,206.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,485.44		242,645.13	
		511300 OVERTIME PAYMENTS	11.92		436.68	
		512100 VACATION LEAVE EXPENSE	2,521.92		29,318.08	
		512200 SICK LEAVE EXPENSE	1,383.52		18,066.80	
		512300 HOLIDAY LEAVE EXPENSE	1,195.18		14,781.49	
		512500 FUNERAL LEAVE EXPENSE			895.19	
		512700 INJURY LEAVE EXPENSE			245.88	
		515100 RETIREMENT PLANS EXPENSE	1,594.05		20,905.79	
		515200 OASDI EXPENSE	1,603.96		21,227.42	
		515400 LIFE & ACCIDENT INS EXP	25.66		307.44	
		515500 HEALTH INSURANCE EXPENSE	7,043.40		79,279.72	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			1,220.00	
		516300 EMPLOYEE ASSISTANCE PRO			4,892.34	
		516400 UNEMPLOYM COMP INS EXP			29,079.37	
		516500 WORKERS COMP PREMIUMS			183,897.80	
		Major Account 510000 Total				
			33,865.05		647,199.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,501.99		254.64-	
		521200 COM EXPENSE - VOICE/DATA	10,594.33		82,641.71	
		521291 COM EXPENSE - VIDEO			142.86	
		521300 FREIGHT EXPENSE	124.11		5,923.32	
		521400 DATA PROCESSING EXPENSE			5,026.54	
		521500 PUBLICATION & PRINT EXP	2,919.73		45,106.51	
		521900 AWARDS EXPENSE			1,036.51	
		522100 DUES & SUBSCRIPTION EXP			39,196.01	
		522200 CONFERENCE REGISTRATION	70.00-		13,014.96	
		522300 WARDS OF THE STATE EXP	309.12		14,001.58	
		522700 DEFICIENCY CLAIMS			112.99	
		522900 EMPLOYEE PARKING EXP			5.50	
		523600 INTEREST EXPENSE			4.39	
		524600 RENT EXPENSE-BUILDINGS	182,474.89-		10,643.97	
		524700 RENT EXP-OTHER REAL PROP			53.40	
		524900 RENT EXP-DEPR SURCHARGE	129,277.44		804,227.31	
		525100 RENT EXP-OFFICE EQUIP			1,800.00	
		525500 RENT EXP-OTHER PERS PROP			687.28	
		527100 REP & MAINT-OFFICE EQUIP			1,219.50	
		527200 REP & MAINT-MOTOR VEHICL			3,137.89	
		527300 REP & MAINT-MEDICAL EQUI			1,562.42	
		527400 REP & MAINT-DATA PROC			2,493.93	
		527500 REP & MAINT-COMM EQUIP			2,522.70	
		527600 REP & MAINT-HOUSE/INST E	137.05		6,367.24	
		527800 REP & MAINT-OTHER PROPER			1,738.74	
		531100 OFFICE SUPPLIES EXPENSE	3,705.84		66,309.36	
		532100 NON-CAPITALIZED EQUIP PU	10,309.06		48,386.79	
		532101 NON CAPITAL EQUIP			12,685.08	
		533100 HOUSEHOLD & INSTIT EXP	17,426.17		258,176.39	
		533102 ATTENDS & DISPOSABLE ITEMS			733.20	
		533900 FOOD EXPENSE	58,784.96		683,116.59	
		534600 ED & RECREATIONAL SUP EX	568.56		51,509.22	
		534700 ENG TECH & COMM SUP EXP			360.70	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	141.30		1,834.02	
	534900 MISCELLANEOUS SUP EXP			57,567.28	
	535100 MEDICAL SUPPLIES	63,122.21		717,816.06	
	535101 MEDICAL SUPPLIES-OTHER	2,677.46		58,978.13	
	537100 LABORATORY SUP EXP			130.50	
	538100 VEHICLE & EQUIP SUP EXP			2,160.29	
	541500 LEGAL SERVICES EXPENSE	675.00		8,759.15	
	542100 SOS TEMP SERV - PERSONNE			1,122.51	
	542200 SOS TEMP SERV - OUTSIDE	18,443.85		595,965.38	
	542201 CONTRSVS-TEMP HELP			27,185.25	
	542500 ENG & ARCH SERVICES			16,553.10	
	543100 IT CONSULTING-APPLICATION			20,196.88	
	543500 MGT CONSULTANT SERVICES			9,810.00	
	544100 PHYSICIAN SERVICES	12,584.82		277,588.55	
	544101 PHYSICAL THERAPY CONTRACT			585.00	
	544102 GLASSES DENTURES APP			146.80	
	544300 PSYCHOLOGICAL SERVICES	5,582.50		78,118.36	
	544301 PSYCHOLOGY CONSULTANTS			10,226.52	
	544400 HOSPITAL SERVICES	10,639.27		174,224.24	
	544401 HOSPITAL SERVICES			14,620.31	
	544600 OPTICAL SERVICES	362.00		10,691.11	
	544700 AUDIOLOGY SERVICES			538.05	
	544800 AMBULANCE SERVICES	1,092.00		6,910.09	
	544900 DENTAL SERVICES	1,180.00		29,263.45	
	545000 LABORATORY SERVICES	6,019.73		111,865.28	
	545200 MEDICAL ASSESSMENT SERV	574.00		6,353.92	
	546901 OTHER MEDICAL SERVICES			510.00	
	547100 EDUCATIONAL SERVICES	11,319.10		66,601.60	
	547903 PHYSICAL THERAPY CONTRACT			45.00	
	548600 PEST CONTROL			5,560.00	
	548700 REFUSE/RECYCLING			74.87	
	549100 LAUNDRY SERVICES			1,429.65	
	549200 JANITORIAL SERVICES	2,326.00		27,038.75	
	549500 HAZARDOUS WASTE DISPOSAL			3,490.37	
	554900 OTHER CONTRACTUAL SERVICE	7,697.26		122,873.18	
	555200 SOFTWARE - NEW PURCHASES	3,916.95		53,096.00	
	556300 SURETY & NOTARY BONDS			171.50	
	559100 OTHER OPERATING EXP	3.00		54.71	
	Major Account 520000 Total	201,469.92		4,683,845.81	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	568.62-		1,294.25	
	571600 MEALS-NOT TRAVEL STATUS			299.08	
	572100 COMMERCIAL TRANSPORTATIO	331.00		1,246.50	
	573100 STATE-OWNED TRANSPORTAION	2,354.34		58,148.47	
	574500 PERSONAL VEHICLE MILEAGE	46.80		3,670.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.00		5,130.15	
	575100 MISC TRAVEL EXPENSE	28.35-		147.00	
	Major Account 570000 Total	<u>2,368.17</u>		<u>69,936.36</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			3,320.00	
	583000 FURNITURE AND OFFICE EQUI	1,450.00-		12,586.62	
	583300 COMPUTER HARDWARE EQUIPME			66,487.99	
	584200 VEHICLES & VEHICLE EQ			2,980.26	
	586900 OTHER FIXED ASSETS	2,011.68		16,397.86	
	Major Account 580000 Total	<u>561.68</u>		<u>101,772.73</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,079.37	
	Major Account 590000 Total			<u>2,079.37</u>	
	Fund 48121 Expenditures Total	<u>238,264.82</u>		<u>5,504,833.40</u>	
	Fund 48121 Total	<u>344,342.36</u>	<u>344,342.36</u>	<u>6,132,459.45</u>	<u>6,132,459.45</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	521,336.79-		5,927,498.84	
		Fund 48122 Assets Total	521,336.79-		5,927,498.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		844,593.00-		5,014,797.58
		Fund 48122 Fund Equity Total		844,593.00-		5,014,797.58
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,604,159.70		19,492,191.67
		461502 OP GRANTS - STATE AGENCI				1,042.57
		Major Account 460000 Total		1,604,159.70		19,493,234.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,401.12		34,401.12
		486500 MISCELLANEOUS ADJUSTMENT				51.22
		Major Account 480000 Total		34,401.12		34,452.34
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		755,407.00-		755,407.00-
		Major Account 490000 Total		755,407.00-		755,407.00-
		Fund 48122 Revenues Total		883,153.82		18,772,279.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	584,800.45		8,103,921.05	
		511200 TEMPORARY SALARIES-WAGE	23,612.86		613,276.31	
		511300 OVERTIME PAYMENTS	52,538.45		696,362.00	
		511400 ON CALL PAY	440.92		81,457.16	
		511500 SHIFT DIFFERENTIAL PYMT	31,834.47		476,872.97	
		511800 COMPENSATORY TIME PAID	9,587.59		141,889.28	
		511900 SUPPLEMENTAL			714.96	
		512100 VACATION LEAVE EXPENSE	56,308.47		603,750.37	
		512200 SICK LEAVE EXPENSE	33,829.78		450,416.19	
		512300 HOLIDAY LEAVE EXPENSE	20,385.40		352,256.23	
		512400 MILITARY LEAVE EXPENSE			3,761.93	
		512500 FUNERAL LEAVE EXPENSE	1,555.53		17,334.18	
		512600 CIVIL LEAVE EXPENSE	95.08		773.92	
		512700 INJURY LEAVE EXPENSE	538.43		8,957.31	
		512900 UNION ACTIVITY EXPENSE	82.24		392.07	
		515100 RETIREMENT PLANS EXPENSE	44,469.10		589,260.21	
		515200 OASDI EXPENSE	58,731.31		843,524.25	
		515400 LIFE & ACCIDENT INS EXP	605.80		7,981.97	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	515500 HEALTH INSURANCE EXPENSE	149,298.79		1,854,815.53	
	516400 UNEMPLOYM COMP INS EXP			28,137.12	
	Major Account 510000 Total	1,068,714.67		14,875,855.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8,407.87	
	521200 COM EXPENSE - VOICE/DATA			18,629.12	
	521300 FREIGHT EXPENSE			895.37	
	521400 DATA PROCESSING EXPENSE			1,523.81	
	521500 PUBLICATION & PRINT EXP			4,611.28	
	521900 AWARDS EXPENSE			573.90	
	522100 DUES & SUBSCRIPTION EXP			540.19	
	522200 CONFERENCE REGISTRATION			165.00	
	522300 WARDS OF THE STATE EXP			2,717.00	
	522700 DEFICIENCY CLAIMS			87.30	
	524600 RENT EXPENSE-BUILDINGS			80.00	
	524900 RENT EXP-DEPR SURCHARGE	76,792.29		921,507.48	
	525500 RENT EXP-OTHER PERS PROP			1,070.75	
	526100 REP & MAINT-REAL PROPERT			464.00	
	527100 REP & MAINT-OFFICE EQUIP			156.23	
	527200 REP & MAINT-MOTOR VEHICL			1,985.56	
	527300 REP & MAINT-MEDICAL EQUI			2,014.50	
	527500 REP & MAINT-COMM EQUIP			175.90	
	527600 REP & MAINT-HOUSE/INST E			1,150.78	
	531100 OFFICE SUPPLIES EXPENSE	14,633.09		32,935.66	
	532100 NON-CAPITALIZED EQUIP PU			10,690.44	
	533100 HOUSEHOLD & INSTIT EXP			70,278.80	
	533102 ATTENDS & DISPOSABLE ITEMS			35,189.32	
	533900 FOOD EXPENSE			92,658.08	
	534600 ED & RECREATIONAL SUP EX			6,257.88	
	534800 CONST & MAINT SUP EXP			4,032.10	
	535100 MEDICAL SUPPLIES			192,289.92	
	535101 MEDICAL SUPPLIES-OTHER			20,206.40	
	538100 VEHICLE & EQUIP SUP EXP	133.66		1,318.80-	
	541700 LEGAL RELATED EXPENSE			211.50	
	544101 PHYSICAL THERAPY CONTRACT			2,765.42	
	544200 NURSING SERVICES			2,055.53	
	547100 EDUCATIONAL SERVICES			830.00	
	549200 JANITORIAL SERVICES			18,646.24	
	554900 OTHER CONTRACTUAL SERVICES			4,842.14	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	554903 RENTAL/MTNCE CONTRACT-DAS	600,376.10-		1,500,940.25	
	555200 SOFTWARE - NEW PURCHASES			809.23	
	559100 OTHER OPERATING EXP			70.78	
	Major Account 520000 Total	<u>508,817.06-</u>		<u>2,961,146.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,064.37	
	573100 STATE-OWNED TRANSPORTAION			12,908.26	
	574500 PERSONAL VEHICLE MILEAGE			288.54	
	575100 MISC TRAVEL EXPENSE			82.00	
	Major Account 570000 Total			<u>18,343.17</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,930.00	
	583300 COMPUTER HARDWARE EQUIPMENT			1,194.23	
	583600 COMMUN. & ELECTRONIC EQ			108.98	
	Major Account 580000 Total			<u>4,233.21</u>	
	Fund 48122 Expenditures Total	<u>559,897.61</u>		<u>17,859,578.32</u>	
	Fund 48122 Total	<u>38,560.82</u>	<u>38,560.82</u>	<u>23,787,077.16</u>	<u>23,787,077.16</u>



Agency Number 025 HHS SYSTEM - SERVICES

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	407,708.05-		1,879,666.39	
		Fund 48127 Assets Total	407,708.05-		1,879,666.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,668,259.29
		Fund 48127 Fund Equity Total				2,668,259.29
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,738,973.29
		Major Account 460000 Total				2,738,973.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,375.89		9,375.89
		486500 MISCELLANEOUS ADJUSTMENT				1,342.01
		Major Account 480000 Total		9,375.89		10,717.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 48127 Revenues Total		9,375.89		2,674,691.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	213,110.86		2,145,078.99	
		511300 OVERTIME PAYMENTS	182.59		189.00	
		511400 ON CALL PAY			2,443.59	
		511600 PER DIEM PAYMENTS	18.00		18.00	
		511800 COMPENSATORY TIME PAID	203.91		207.31	
		512100 VACATION LEAVE EXPENSE	49,887.94		143,720.35	
		512200 SICK LEAVE EXPENSE	38,924.37		97,450.19	
		512300 HOLIDAY LEAVE EXPENSE	32,350.53		95,931.80	
		512500 FUNERAL LEAVE EXPENSE	1,135.25		3,036.65	
		512600 CIVIL LEAVE EXPENSE	253.14		436.49	
		512700 INJURY LEAVE EXPENSE			151.47	
		512900 UNION ACTIVITY EXPENSE			37.19	
		515100 RETIREMENT PLANS EXPENSE	17,366.76		166,093.92	
		515200 OASDI EXPENSE	19,134.78		173,448.96	
		515400 LIFE & ACCIDENT INS EXP	204.03		1,675.44	
		515500 HEALTH INSURANCE EXPENSE	41,758.71		359,733.40	
		516400 UNEMPLOYM COMP INS EXP	84.55		84.55	
		516500 WORKERS COMP PREMIUMS			46,821.20	
		Major Account 510000 Total	414,615.42		3,236,558.50	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	521100 POSTAGE EXPENSE	1,445.15		17,790.71	
	522100 DUES & SUBSCRIPTION EXP			4,910.00	
	522200 CONFERENCE REGISTRATION			80.00	
	523100 UTILITIES EXPENSE			1,119.07	
	524600 RENT EXPENSE-BUILDINGS			194,598.95	
	531100 OFFICE SUPPLIES EXPENSE	1,023.37		3,696.46	
	554900 OTHER CONTRACTUAL SERVICES			3,885.00	
	Major Account 520000 Total	<u>2,468.52</u>		<u>226,080.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			307.84	
	574500 PERSONAL VEHICLE MILEAGE			325.06	
	575100 MISC TRAVEL EXPENSE			12.50	
	Major Account 570000 Total			<u>645.40</u>	
	Fund 48127 Expenditures Total	<u>417,083.94</u>		<u>3,463,284.09</u>	
	Fund 48127 Total	<u>9,375.89</u>	<u>9,375.89</u>	<u>5,342,950.48</u>	<u>5,342,950.48</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	4,806.44		42,555.06	
		131300 LOANS RECEIVABLE	8,454.30		5,620.25	
		Fund 48128 Assets Total	<u>3,647.86-</u>		<u>48,175.31</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,725.50
		349102 STUDENT LOANS				32,403.25
		Fund 48128 Fund Equity Total				<u>85,128.75</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		246.04		246.04
		485100 FINES FORFEITS & PENALTI				50.00
		486100 LOAN INTEREST		333.25		2,714.32
		486500 MISCELLANEOUS ADJUSTMENT		4,227.15		8,036.20
		Major Account 480000 Total		<u>3,647.86-</u>		<u>11,046.56</u>
		Fund 48128 Revenues Total		<u>3,647.86-</u>		<u>11,046.56</u>
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			40,000.00	
		599100 OTHER GOVERNMENT AID			8,000.00	
		Major Account 590000 Total			<u>48,000.00</u>	
		Fund 48128 Expenditures Total			<u>48,000.00</u>	
		Fund 48128 Total	<u>3,647.86-</u>	<u>3,647.86-</u>	<u>96,175.31</u>	<u>96,175.31</u>

Agency Number 026 HHS SYSTEM - FIN &amp; SPRT

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,217.48		1,187,868.11	
	131300 LOANS RECEIVABLE	44,583.61		1,462,973.96	
	Fund 22020 Assets Total	75,801.09		2,650,842.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,155,678.84
	349102 UNDESIGNATED		44,583.61		23,964.46-
	349113 STUDENT LOANS				1,488,927.25
	Fund 22020 Fund Equity Total		44,583.61		2,620,641.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				23,074.00
	Major Account 470000 Total				23,074.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,048.15		43,615.06
	484300 TRUST PRINCIPAL		278.00-		12,893.38
	484500 REIMB NON-GOVT SOURCES				30,000.00-
	484900 OTHER PRIVATE SOURCES		27,318.78		398,192.32
	485100 FINES FORFEITS & PENALTI		348.91		3,476.73
	486100 LOAN INTEREST		777.61		137,005.57
	486200 CONTRIBUTIONS				67,715.05
	486500 MISCELLANEOUS ADJUSTMENT				1,410.56-
	Major Account 480000 Total		31,215.45		631,487.55
	Fund 22020 Revenues Total		31,215.45		654,561.55
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	2.03-		18.27-	
	554900 OTHER CONTRACTUAL SERVICES			619,379.38	
	Major Account 520000 Total	2.03-		619,361.11	
	Fund 22020 Expenditures Total	2.03-		619,361.11	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,000.00	
	Fund 22020 Adjustments Total			5,000.00	
	Fund 22020 Total	75,799.06	75,799.06	3,275,203.18	3,275,203.18

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	83,650.30		360,159.79	
		132900 NSF ITEMS SUSPENSE	2,394.05		2,646.88	
		Fund 22600 Assets Total	86,044.35		362,806.67	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				11,300.00
		211201 EXTRA READER RENTAL FEES		8,373.24		39,686.10
		211900 AAI DUE TO VENDOR (SYSTE		306.50		
		215100 DUE TO FUND - SHORT TERM		55.38		103,818.89
		Fund 22600 Liabilities Total		8,122.12		154,804.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				551,377.15
		Fund 22600 Fund Equity Total				551,377.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				33,319.00
		461600 OP GRANTS - LOCAL GOVERN				2,564.47
		Major Account 460000 Total				35,883.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25,059.77		320,924.12
		475100 REGISTRATION / LICENSE F				2,891.04
		Major Account 470000 Total		25,059.77		323,815.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		822.71		56,158.08
		483200 BUILDING & SPACE RENTAL				44,590.79
		484100 OPERATING DONATIONS & CO				5,000.00
		484500 REIMB NON-GOVT SOURCES				433.75
		484600 OP GRANTS NON-GOVT SOURC				20,793.60
		484900 OTHER PRIVATE SOURCES				1,138.35
		485100 FINES FORFEITS & PENALTI				57,366.75
		486300 CLEARING ACCOUNT		2,157.54		2,157.54
		486500 MISCELLANEOUS ADJUSTMENT				106,246.15
		Major Account 480000 Total		2,980.25		252,297.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		150,000.00		8,300,000.00
		Major Account 490000 Total		150,000.00		8,300,000.00
		Fund 22600 Revenues Total		178,040.02		8,911,996.44

Agency Number 026 HHS SYSTEM - FIN & SPRT

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				
		511100 PERMANENT SALARIES-WAGES	20,658.19		230,210.28	
		511200 TEMPORARY SALARIES-WAGE			11,146.58	
		511300 OVERTIME PAYMENTS			248.24	
		512100 VACATION LEAVE EXPENSE	5,265.29		16,907.79	
		512200 SICK LEAVE EXPENSE	2,950.50		7,218.87	
		512300 HOLIDAY LEAVE EXPENSE	1,115.52		8,740.28	
		515100 RETIREMENT PLANS EXPENSE	1,439.47		17,917.95	
		515200 OASDI EXPENSE	1,514.45		19,525.24	
		515400 LIFE & ACCIDENT INS EXP	12.99		162.05	
		515500 HEALTH INSURANCE EXPENSE	2,291.39		26,785.47	
		Major Account 510000 Total	35,247.80		338,862.75	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			9.95	
		521500 PUBLICATION & PRINT EXP			16,517.58	
		522200 CONFERENCE REGISTRATION	150.00		459.25	
		524700 RENT EXP-OTHER REAL PROP			160.00	
		533100 HOUSEHOLD & INSTIT EXP	164.39		164.39	
		533900 FOOD EXPENSE			933.28	
		534600 ED & RECREATIONAL SUP EX			51,184.69	
		554900 OTHER CONTRACTUAL SERVICES	64,555.60		706,724.45	
		Major Account 520000 Total	64,869.99		776,153.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,947.64	
		571600 MEALS-NOT TRAVEL STATUS			11.52	
		572100 COMMERCIAL TRANSPORTATIO			588.10	
		574500 PERSONAL VEHICLE MILEAGE			619.57	
		574600 CONTRACTUAL SERV - TRAVEL EXP			8,312.19	
		Major Account 570000 Total			11,479.02	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			8,128,876.55	
		Major Account 590000 Total			8,128,876.55	
		Fund 22600 Expenditures Total	100,117.79		9,255,371.91	
		Fund 22600 Total	186,162.14	186,162.14	9,618,178.58	9,618,178.58

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22610 NCCY EMERGENCY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,611.68			
	Fund 22610 Assets Total	1,611.68			
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	693.61-			
	512100 VACATION LEAVE EXPENSE	148.86-			
	512200 SICK LEAVE EXPENSE	165.83-			
	512300 HOLIDAY LEAVE EXPENSE	232.83-			
	515100 RETIREMENT PLANS EXPENSE	71.51-			
	515200 OASDI EXPENSE	94.53-			
	515400 LIFE & ACCIDENT INS EXP	1.07-			
	515500 HEALTH INSURANCE EXPENSE	203.44-			
	Major Account 510000 Total	1,611.68-			
	Fund 22610 Expenditures Total	1,611.68-			
	Fund 22610 Total				

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22620 NURSING FACILITY CONVERSN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	214,360.77-		1,603,327.80	
		Fund 22620 Assets Total	214,360.77-		1,603,327.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,074,901.14
		Fund 22620 Fund Equity Total				18,074,901.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,053.90		405,998.72
		Major Account 480000 Total		5,053.90		405,998.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		150,000.00-		8,309,300.00-
		Major Account 490000 Total		150,000.00-		8,309,300.00-
		Fund 22620 Revenues Total		144,946.10-		7,903,301.28-
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	1,294.00-			
		Major Account 520000 Total	1,294.00-			
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			7,784,833.34	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	70,708.67		783,438.72	
		Major Account 590000 Total	70,708.67		8,568,272.06	
		Fund 22620 Expenditures Total	69,414.67		8,568,272.06	
		Fund 22620 Total	144,946.10-	144,946.10-	10,171,599.86	10,171,599.86



Agency Number 026 HHS SYSTEM - FIN & SPRT

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	11,496.89		559,783.86	
		139901 AR INVOICED (SYSTEM)	50.00		50.00	
		Fund 22630 Assets Total	11,546.89		559,833.86	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,385.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,645.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				288,443.26
		Fund 22630 Fund Equity Total				288,443.26
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		234.00		2,200.75
		475200 EXAMINATION FEES		9,887.50		128,191.70
		Major Account 470000 Total		10,121.50		130,392.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,425.39		129,306.93
		484500 REIMB NON-GOVT SOURCES				35.00
		Major Account 480000 Total		1,425.39		129,341.93
		Fund 22630 Revenues Total		11,546.89		259,734.38
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			75.00	
		545000 LABORATORY SERVICES			198.00	
		546901 VERIFICATIONS			20.00	
		554900 OTHER CONTRACTUAL SERVICES			110.00	
		Major Account 520000 Total			403.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION			585.78	
		Major Account 570000 Total			585.78	
		Fund 22630 Expenditures Total			988.78	
		Fund 22630 Total	11,546.89	11,546.89	560,822.64	560,822.64

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,979,534.90-		16,011,666.84	
		Fund 22640 Assets Total	6,979,534.90-		16,011,666.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		492,781.75-		
		Fund 22640 Liabilities Total		492,781.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,210,049.51
		Fund 22640 Fund Equity Total				13,210,049.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70,804.61		1,399,112.56
		Major Account 480000 Total		70,804.61		1,399,112.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000,000.00
		Major Account 490000 Total				50,000,000.00
		Fund 22640 Revenues Total		70,804.61		51,399,112.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	154,105.67		445,715.79	
		511300 OVERTIME PAYMENTS	893.60		1,586.22	
		511400 ON CALL PAY	1,079.77		1,630.31	
		511500 SHIFT DIFFERENTIAL PYMT	3,724.20		7,757.55	
		511800 COMPENSATORY TIME PAID	47.17		339.35	
		512100 VACATION LEAVE EXPENSE	8,347.74		30,501.81	
		512200 SICK LEAVE EXPENSE	3,280.49		8,961.89	
		512300 HOLIDAY LEAVE EXPENSE	10,184.07		25,276.40	
		512500 FUNERAL LEAVE EXPENSE			637.40	
		512900 UNION ACTIVITY EXPENSE	519.36		955.02	
		515100 RETIREMENT PLANS EXPENSE	9,443.49		31,378.28	
		515200 OASDI EXPENSE	13,093.54		37,488.06	
		515400 LIFE & ACCIDENT INS EXP	125.60		331.75	
		515500 HEALTH INSURANCE EXPENSE	24,907.49		66,948.16	
		516400 UNEMPLOYM COMP INS EXP			1,080.00	
		Major Account 510000 Total	229,752.19		660,587.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			72.04	
		521500 PUBLICATION & PRINT EXP	2,914.84		3,460.86	
		521900 AWARDS EXPENSE			18.26	

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			37.50	
	522200 CONFERENCE REGISTRATION	295.00		580.00	
	527400 REP & MAINT-DATA PROC			43.99	
	531100 OFFICE SUPPLIES EXPENSE	52.25		230.19	
	532100 NON-CAPITALIZED EQUIP PU	111.00		452.84	
	533900 FOOD EXPENSE	15.36		15.36	
	534600 ED & RECREATIONAL SUP EX	75.00		125.00	
	538100 VEHICLE & EQUIP SUP EXP	20.00		20.00	
	541600 GROSS PROCEEDS LEGAL EXP			2,250.00	
	547100 EDUCATIONAL SERVICES	1,000.00		1,000.00	
	554900 OTHER CONTRACTUAL SERVICES	22,669.70		388,084.73	
	555200 SOFTWARE - NEW PURCHASES	318.06		636.12	
	Major Account 520000 Total	27,471.21		397,026.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,019.35		5,133.13	
	572100 COMMERCIAL TRANSPORTATIO	349.00		608.00	
	574500 PERSONAL VEHICLE MILEAGE	5.76		2,459.16	
	575100 MISC TRAVEL EXPENSE	72.00		142.40	
	Major Account 570000 Total	2,446.11		8,342.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,075.98	
	Major Account 580000 Total			1,075.98	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	369,427.00		28,069,378.30	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	837,314.23		8,404,819.43	
	599100 OTHER GOVERNMENT AID	5,091,147.02		11,056,263.95	
	Major Account 590000 Total	6,297,888.25		47,530,461.68	
	Fund 22640 Expenditures Total	6,557,557.76		48,597,495.23	
	Fund 22640 Total	421,977.14	421,977.14	64,609,162.07	64,609,162.07

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22660 CHILDRENS HEALTH 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	1,056,686.52-		1,861,154.03	
	Fund 22660 Assets Total	1,056,686.52-		1,861,154.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90,198.90		90,198.90
	Fund 22660 Liabilities Total		90,198.90		90,198.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,258,901.50
	Fund 22660 Fund Equity Total				9,258,901.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,892.42		262,250.78
	486500 MISCELLANEOUS ADJUSTMENT				10.00
	Major Account 480000 Total		8,892.42		262,260.78
	Fund 22660 Revenues Total		8,892.42		262,260.78
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	1,155,777.84		7,750,207.15	
	Major Account 590000 Total	1,155,777.84		7,750,207.15	
	Fund 22660 Expenditures Total	1,155,777.84		7,750,207.15	
	Fund 22660 Total	99,091.32	99,091.32	9,611,361.18	9,611,361.18

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	75,255.29		2,006,099.23	
		Fund 27270 Assets Total	75,255.29		2,006,099.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.70		37.70
		Fund 27270 Liabilities Total		37.70		37.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,033,813.06
		Fund 27270 Fund Equity Total				2,033,813.06
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		140,433.00		1,537,773.00
		Major Account 450000 Total		140,433.00		1,537,773.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,045.83		80,696.35
		Major Account 480000 Total		5,045.83		80,696.35
		Fund 27270 Revenues Total		145,478.83		1,618,469.35
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			944.70-	
		515200 OASDI EXPENSE			944.70	
		Major Account 510000 Total				
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	75.40		75.40	
		522200 CONFERENCE REGISTRATION			14.25	
		554900 OTHER CONTRACTUAL SERVICES	47,208.63		47,788.63	
		Major Account 520000 Total	47,284.03		47,878.28	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,158,291.50	
		592100 ASSISTANCE TO/FOR INDIVIDUALS			44,089.00	
		599100 OTHER GOVERNMENT AID	22,977.21		395,962.10	
		Major Account 590000 Total	22,977.21		1,598,342.60	
		Fund 27270 Expenditures Total	70,261.24		1,646,220.88	
		Fund 27270 Total	145,516.53	145,516.53	3,652,320.11	3,652,320.11

Agency Number 026 HHS SYSTEM - FIN & SPRT

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			1,746,730.89	
	Fund 42600 Assets Total			1,746,730.89	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,330,761.27
	214100 DEPOSITS				365.11-
	215100 DUE TO FUND - SHORT TERM				897.00-
	Fund 42600 Liabilities Total				1,329,499.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				417,231.73
	Fund 42600 Fund Equity Total				417,231.73
	Fund 42600 Total			1,746,730.89	1,746,730.89

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	67,184.32-		947,348.41	
		Fund 42640 Assets Total	67,184.32-		947,348.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				947,348.41
		Fund 42640 Fund Equity Total				947,348.41
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC		437,507.67-		430,163.23
		Major Account 480000 Total		437,507.67-		430,163.23
		Fund 42640 Revenues Total		437,507.67-		430,163.23
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	370,323.35-		430,163.23	
		Major Account 590000 Total	370,323.35-		430,163.23	
		Fund 42640 Expenditures Total	370,323.35-		430,163.23	
		Fund 42640 Total	437,507.67-	437,507.67-	1,377,511.64	1,377,511.64

Agency Number 026 HHS SYSTEM - FIN &amp; SPRT

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	1,462,603.79-		4,524,990.30	
		131100 TAXES RECEIVABLE			400.00	
		131300 LOANS RECEIVABLE	2,796.75-		55,209.94-	
		Fund 42680 Assets Total	1,465,400.54-		4,470,180.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,430.25-		
		214100 DEPOSITS		521,250.00		3,702,750.33
		Fund 42680 Liabilities Total		507,819.75		3,702,750.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,324,815.56
		Fund 42680 Fund Equity Total				10,324,815.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		594,662.56		2,436,900.34
		461101 OPERATING FED GRANTS & C		348,079.17		45,567.23
		461200 FED INDIRECT COST REIMB				1,234.75
		Major Account 460000 Total		942,741.73		2,483,702.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,543.54		419,181.82
		484900 OTHER PRIVATE SOURCES		22,646.85		165,810.76
		486500 MISCELLANEOUS ADJUSTMENT		2,796.75-		28,047.44-
		486599 REVENUE SETTLEMENTS				12,684.47
		Major Account 480000 Total		35,393.64		569,629.61
		Fund 42680 Revenues Total		978,135.37		3,053,331.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			230,021.30	
		511300 OVERTIME PAYMENTS			3,754.92	
		512100 VACATION LEAVE EXPENSE			30,906.06	
		512200 SICK LEAVE EXPENSE			11,875.03	
		512300 HOLIDAY LEAVE EXPENSE			8,567.70	
		512500 FUNERAL LEAVE EXPENSE			1,609.14	
		512900 UNION ACTIVITY EXPENSE			147.05	
		515100 RETIREMENT PLANS EXPENSE			19,772.72	
		515200 OASDI EXPENSE			21,025.46	
		515400 LIFE & ACCIDENT INS EXP			1,019.74	
		515500 HEALTH INSURANCE EXPENSE			42,433.66	
		Major Account 510000 Total			371,132.78	



Agency Number 026 HHS SYSTEM - FIN &amp; SPRT

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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,424.91		7,583.65	
	521200 COM EXPENSE - VOICE/DATA	34,236.13		221,373.56	
	521300 FREIGHT EXPENSE			107.69	
	521400 DATA PROCESSING EXPENSE	2,145,202.78		6,813,468.43	
	521500 PUBLICATION & PRINT EXP	74.17		34,374.78	
	521900 AWARDS EXPENSE			112.32	
	522100 DUES & SUBSCRIPTION EXP			1,228.39	
	522200 CONFERENCE REGISTRATION			862.10	
	524600 RENT EXPENSE-BUILDINGS	50,000.00		94,337.72	
	524700 RENT EXP-OTHER REAL PROP			402.83	
	526100 REP & MAINT-REAL PROPERT			460.00	
	527100 REP & MAINT-OFFICE EQUIP	304.53		304.53	
	527200 REP & MAINT-MOTOR VEHICL	55.00		55.00	
	527400 REP & MAINT-DATA PROC			611.75	
	531100 OFFICE SUPPLIES EXPENSE	2,299.12		7,756.70	
	532100 NON-CAPITALIZED EQUIP PU			591.49	
	533900 FOOD EXPENSE			21.85	
	534600 ED & RECREATIONAL SUP EX	295.00		1,286.40	
	534900 MISCELLANEOUS SUP EXP			42.79	
	541100 ACCTG & AUDITING SERVICES	2,225.31		2,225.31	
	541500 LEGAL SERVICES EXPENSE			8,532.98	
	541600 GROSS PROCEEDS LEGAL EXP			340.00	
	541700 LEGAL RELATED EXPENSE			14.45	
	542100 SOS TEMP SERV - PERSONNE			93,796.97	
	542200 SOS TEMP SERV - OUTSIDE	364,156.50		2,417,182.96	
	542201 CONTRSVS-TEMP HELP			14,340.01	
	543500 MGT CONSULTANT SERVICES			1,354,052.47	
	545000 LABORATORY SERVICES	16,849.00		121,968.47	
	546901 OTHER MEDICAL SERVICES			99.05	
	547500 MAILING SERVICES			58.88	
	547909 PATERNITY ACKNOWLEDGMENTS	6,280.00		22,272.00	
	548700 REFUSE/RECYCLING	62.50		62.50	
	549200 JANITORIAL SERVICES			174.04	
	554900 OTHER CONTRACTUAL SERVICES	249,231.58		833,825.51	
	554902 PATERNITY ACKNOWLEDGMENTS			14,274.00	
	555200 SOFTWARE - NEW PURCHASES			29,974.41	
	559100 OTHER OPERATING EXP	70,602.95		99,349.76	
	Major Account 520000 Total	2,943,299.48		12,197,525.75	
Expenditures	570000 Travel Expenses				

Agency Number 026 HHS SYSTEM - FIN & SPRT

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,413.84		8,809.12	
	571800 TAXABLE TRAVEL EXPENSES			715.17	
	572100 COMMERCIAL TRANSPORTATIO			754.77	
	574500 PERSONAL VEHICLE MILEAGE	2,067.32		6,414.58	
	575100 MISC TRAVEL EXPENSE	33.75		138.40	
	Major Account 570000 Total	<u>4,514.91</u>		<u>16,832.04</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,495.00	
	583300 COMPUTER HARDWARE EQUIPMENT	3,541.27		23,731.89	
	Major Account 580000 Total	<u>3,541.27</u>		<u>25,226.89</u>	
	Fund 42680 Expenditures Total	<u>2,951,355.66</u>		<u>12,610,717.46</u>	
	Fund 42680 Total	<u>1,485,955.12</u>	<u>1,485,955.12</u>	<u>17,080,897.82</u>	<u>17,080,897.82</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	528.29		251,109.93	
		Fund 62620 Assets Total	528.29		251,109.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				245,417.26
		Fund 62620 Fund Equity Total				245,417.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		668.29		10,555.28
		Major Account 480000 Total		668.29		10,555.28
		Fund 62620 Revenues Total		668.29		10,555.28
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,325.00	
		534600 ED & RECREATIONAL SUP EX			241.75	
		545000 LABORATORY SERVICES			950.00	
		Major Account 520000 Total			2,516.75	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	140.00		2,345.86	
		Major Account 590000 Total	140.00		2,345.86	
		Fund 62620 Expenditures Total	140.00		4,862.61	
		Fund 62620 Total	668.29	668.29	255,972.54	255,972.54

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	141,696.49		53,424,651.35	
		121300 LONG-TERM INVESTMENTS	57,884,220.05		57,884,220.05	
		121301 INVESTMENT POOL E	23,026,017.69			
		Fund 62630 Assets Total	34,999,898.85		111,308,871.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		27,676,819.28		91,659,959.42
		Fund 62630 Fund Equity Total		27,676,819.28		91,659,959.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		265,475.15		1,626,684.55
		481200 GAIN OR LOSS-SALE OF INV		7,083,817.42		5,419,860.95
		481201 APPR/DEPR-FAIR VALUE INV				8,483,502.68
		484100 OPERATING DONATIONS & CO				43,158,792.53
		Major Account 480000 Total		7,349,292.57		41,721,835.35
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				22,000,000.00
		Major Account 490000 Total				22,000,000.00
		Fund 62630 Revenues Total		7,349,292.57		19,721,835.35
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	26,213.00		72,923.37	
		Major Account 520000 Total	26,213.00		72,923.37	
		Fund 62630 Expenditures Total	26,213.00		72,923.37	
		Fund 62630 Total	35,026,111.85	35,026,111.85	111,381,794.77	111,381,794.77

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	81,412.95		30,753,520.42	
		121300 LONG-TERM INVESTMENTS	88,907,011.08		88,907,011.08	
		121301 INVESTMENT POOL E	105,687,742.35-			
		Fund 62640 Assets Total	16,699,318.32-		119,660,531.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		27,676,819.28-		118,617,089.03
		Fund 62640 Fund Equity Total		27,676,819.28-		118,617,089.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		273,237.33		2,531,004.85
		481200 GAIN OR LOSS-SALE OF INV		10,745,209.19		8,933,135.06
		481201 APPR/DEPR-FAIR VALUE INV				12,883,835.45-
		484100 OPERATING DONATIONS & CO				34,400,780.62
		486500 MISCELLANEOUS ADJUSTMENT				3,849,019.00-
		Major Account 480000 Total		11,018,446.52		29,132,066.08
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				28,000,000.00-
		Major Account 490000 Total				28,000,000.00-
		Fund 62640 Revenues Total		11,018,446.52		1,132,066.08
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	40,945.56		88,623.61	
		Major Account 520000 Total	40,945.56		88,623.61	
		Fund 62640 Expenditures Total	40,945.56		88,623.61	
		Fund 62640 Total	16,658,372.76-	16,658,372.76-	119,749,155.11	119,749,155.11

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	66,789.38		1,834,852.65	
		Fund 72610 Assets Total	66,789.38		1,834,852.65	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		62,628.95		1,625,776.77
		212100 TAX REFUNDS PAYABLE				379.88
		215100 DUE TO FUND - SHORT TERM		4,160.43		130,398.01
		Fund 72610 Liabilities Total		66,789.38		1,756,554.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,445.77
		Fund 72610 Fund Equity Total				79,445.77
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			1,119.78	
		575100 MISC TRAVEL EXPENSE			28.00	
		Major Account 570000 Total			1,147.78	
		Fund 72610 Expenditures Total			1,147.78	
		Fund 72610 Total	66,789.38	66,789.38	1,836,000.43	1,836,000.43

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	37,261.88		140,942.87	
	Fund 72620 Assets Total	<u>37,261.88</u>		<u>140,942.87</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		36,968.27		141,641.51
	215100 DUE TO FUND - SHORT TERM		293.61		293.61
	Fund 72620 Liabilities Total		<u>37,261.88</u>		<u>141,935.12</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				<u>992.25-</u>
	Fund 72620 Total	<u>37,261.88</u>	<u>37,261.88</u>	<u>140,942.87</u>	<u>140,942.87</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	188,519.63-		907,892.79	
		Fund 22526 Assets Total	188,519.63-		907,892.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				565,724.70
		Fund 22526 Fund Equity Total				565,724.70
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		55,108.39		1,337,845.23
		471110 PRIVATE MTNCE DDD PARENTS		3,318.51		85,540.51
		Major Account 470000 Total		58,426.90		1,423,385.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,053.47		3,053.47
		486500 MISCELLANEOUS ADJUSTMENT				936.62-
		Major Account 480000 Total		3,053.47		2,116.85
		Fund 22526 Revenues Total		61,480.37		1,425,502.59
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			583,334.50	
		599100 OTHER GOVERNMENT AID	250,000.00		500,000.00	
		Major Account 590000 Total	250,000.00		1,083,334.50	
		Fund 22526 Expenditures Total	250,000.00		1,083,334.50	
		Fund 22526 Total	61,480.37	61,480.37	1,991,227.29	1,991,227.29



Agency Number 026 HHS SYSTEM - FIN &amp; SPRT

Agency Division 000

Fund 22621 NF CONV 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	4,584.99-		5,443.01	
		Fund 22621 Assets Total	4,584.99-		5,443.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,000.00
		Fund 22621 Fund Equity Total				35,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.12		17.12
		Major Account 480000 Total		17.12		17.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				9,300.00
		Major Account 490000 Total				9,300.00
		Fund 22621 Revenues Total		17.12		9,317.12
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	2,958.00		37,230.00	
		554900 OTHER CONTRACTUAL SERVICES	1,294.00		1,294.00	
		Major Account 520000 Total	4,252.00		38,524.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	160.39		160.39	
		574500 PERSONAL VEHICLE MILEAGE	189.72		189.72	
		Major Account 570000 Total	350.11		350.11	
		Fund 22621 Expenditures Total	4,602.11		38,874.11	
		Fund 22621 Total	17.12	17.12	44,317.12	44,317.12

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 22622 NF CONV 342 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			399,973.74	
		Fund 22622 Assets Total			399,973.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				399,973.74
		Fund 22622 Fund Equity Total				399,973.74
		Fund 22622 Total			399,973.74	399,973.74

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 22661 CHILD HEALTH INS 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	79,078.00		79,078.00	
	Fund 22661 Assets Total	79,078.00		79,078.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,763.00-
	Fund 22661 Fund Equity Total				327,763.00-
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		79,078.00		406,841.00
	Major Account 480000 Total		79,078.00		406,841.00
	Fund 22661 Revenues Total		79,078.00		406,841.00
	Fund 22661 Total	79,078.00	79,078.00	79,078.00	79,078.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42604 INDIRECT COST 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	4,961.54		128,872.94	
	Fund 42604 Assets Total	<u>4,961.54</u>		<u>128,872.94</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,961.54		128,872.94
	Major Account 480000 Total		<u>4,961.54</u>		<u>128,872.94</u>
	Fund 42604 Revenues Total		<u>4,961.54</u>		<u>128,872.94</u>
	Fund 42604 Total	<u>4,961.54</u>	<u>4,961.54</u>	<u>128,872.94</u>	<u>128,872.94</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42605 MEDICAID SPECIAL ACCOUNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	217,767.14-		1,556,920.01	
		Fund 42605 Assets Total	217,767.14-		1,556,920.01	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		80.00-		536,933.33-
		Fund 42605 Liabilities Total		80.00-		536,933.33-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,095,445.11
		Fund 42605 Fund Equity Total				2,095,445.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,781.19		4,781.19
		484100 OPERATING DONATIONS & CO				13,914.75
		Major Account 480000 Total		4,781.19		18,695.94
		Fund 42605 Revenues Total		4,781.19		18,695.94
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT			5.07-	
		522300 WARDS OF THE STATE EXP			69.64	
		524600 RENT EXPENSE-BUILDINGS			50.00	
		533900 FOOD EXPENSE			1,132.78	
		554900 OTHER CONTRACTUAL SERVICES	80,000.00		240,000.00	
		Major Account 520000 Total	80,000.00		241,247.35	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	142,468.33		220,959.64-	
		Major Account 590000 Total	142,468.33		220,959.64-	
		Fund 42605 Expenditures Total	222,468.33		20,287.71	
		Fund 42605 Total	4,701.19	4,701.19	1,577,207.72	1,577,207.72

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,954.72-		244,076.54	
		Fund 42641 Assets Total	4,954.72-		244,076.54	
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				25,000.00
		461600 OP GRANTS - LOCAL GOVERN		3,226.53		123,083.12
		Major Account 460000 Total		3,226.53		148,083.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25,975.75		350,553.88
		Major Account 470000 Total		25,975.75		350,553.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		564.59		49,570.53
		Major Account 480000 Total		564.59		49,570.53
		Fund 42641 Revenues Total		29,766.87		548,207.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,654.35		171,822.03	
		512100 VACATION LEAVE EXPENSE	5,614.22		17,316.09	
		512200 SICK LEAVE EXPENSE	6,475.94		15,230.12	
		512300 HOLIDAY LEAVE EXPENSE	851.07		7,419.12	
		515100 RETIREMENT PLANS EXPENSE	1,124.94		14,122.89	
		515200 OASDI EXPENSE	1,186.21		14,232.55	
		515400 LIFE & ACCIDENT INS EXP	10.86		130.09	
		515500 HEALTH INSURANCE EXPENSE	2,320.85		28,336.63	
		Major Account 510000 Total	34,238.44		268,609.52	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			4.53	
		533900 FOOD EXPENSE			62.53	
		554900 OTHER CONTRACTUAL SERVICES			28,922.06	
		Major Account 520000 Total			28,989.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			460.80	
		571600 MEALS-NOT TRAVEL STATUS			9.34	
		574500 PERSONAL VEHICLE MILEAGE	483.15		5,315.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP			737.80	
		575100 MISC TRAVEL EXPENSE			8.75	
		Major Account 570000 Total	483.15		6,532.35	
		Fund 42641 Expenditures Total	34,721.59		304,130.99	

Agency Number 026 HHS SYSTEM - FIN & SPRT

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>
Expenditures	570000 Travel Expenses				
	Fund 42641 Total	<u>29,766.87</u>	<u>29,766.87</u>	<u>548,207.53</u>	<u>548,207.53</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42644 IV-A EMERGENCY 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	2,702.72		2,702.72	
	Fund 42644 Assets Total	2,702.72		2,702.72	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,702.72		2,702.72
	Major Account 480000 Total		2,702.72		2,702.72
	Fund 42644 Revenues Total		2,702.72		2,702.72
	Fund 42644 Total	2,702.72	2,702.72	2,702.72	2,702.72



Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 48104 MENTAL HEALTH FEDERAL 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	39.96		15,039.96	
		Fund 48104 Assets Total	39.96		15,039.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,000.00
		Fund 48104 Fund Equity Total				15,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.96		39.96
		Major Account 480000 Total		39.96		39.96
		Fund 48104 Revenues Total		39.96		39.96
		Fund 48104 Total	39.96	39.96	15,039.96	15,039.96

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 48107 FEDERAL CASH AWARD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,000.00		50,000.00	
	Fund 48107 Assets Total	<u>50,000.00</u>		<u>50,000.00</u>	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,000.00		50,000.00
	Major Account 460000 Total		<u>50,000.00</u>		<u>50,000.00</u>
	Fund 48107 Revenues Total		<u>50,000.00</u>		<u>50,000.00</u>
	Fund 48107 Total	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 48124 MEDICAID/MENTAL HEALTH 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	257,988.25		1,115,621.25	
		Fund 48124 Assets Total	257,988.25		1,115,621.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				639,258.17
		Fund 48124 Fund Equity Total				639,258.17
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		546,758.58		6,461,610.16
		Major Account 460000 Total		546,758.58		6,461,610.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,348.55		4,348.55
		Major Account 480000 Total		4,348.55		4,348.55
		Fund 48124 Revenues Total		551,107.13		6,465,958.71
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			4,405,933.38	
		599100 OTHER GOVERNMENT AID	293,118.88		1,583,662.25	
		Major Account 590000 Total	293,118.88		5,989,595.63	
		Fund 48124 Expenditures Total	293,118.88		5,989,595.63	
		Fund 48124 Total	551,107.13	551,107.13	7,105,216.88	7,105,216.88

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 48126 MEDICAID/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	34,538.47		6,283,164.07	
		Fund 48126 Assets Total	34,538.47		6,283,164.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,340,115.41
		Fund 48126 Fund Equity Total				6,340,115.41
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				36,183,467.18
		Major Account 460000 Total				36,183,467.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,538.47		34,538.47
		Major Account 480000 Total		34,538.47		34,538.47
		Fund 48126 Revenues Total		34,538.47		36,218,005.65
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			36,274,956.99	
		Major Account 590000 Total			36,274,956.99	
		Fund 48126 Expenditures Total			36,274,956.99	
		Fund 48126 Total	34,538.47	34,538.47	42,558,121.06	42,558,121.06

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	6,194.86-		9,857.76	
		Fund 48129 Assets Total	6,194.86-		9,857.76	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.36		59.36
		Major Account 480000 Total		59.36		59.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		755,407.00		830,407.00
		Major Account 490000 Total		755,407.00		830,407.00
		Fund 48129 Revenues Total		755,466.36		830,466.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	541,030.51		582,945.44	
		511300 OVERTIME PAYMENTS	3,500.90		3,500.90	
		512100 VACATION LEAVE EXPENSE	30,253.74		31,246.56	
		512200 SICK LEAVE EXPENSE	17,885.97		18,945.11	
		512300 HOLIDAY LEAVE EXPENSE	39,118.10		41,176.75	
		515100 RETIREMENT PLANS EXPENSE	36,819.27		40,091.26	
		515200 OASDI EXPENSE	16,802.34		20,120.02	
		515400 LIFE & ACCIDENT INS EXP	92.96		113.35	
		515500 HEALTH INSURANCE EXPENSE	19,405.36		25,249.07	
		Major Account 510000 Total	704,909.15		763,388.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22,126.34		22,126.34	
		521400 DATA PROCESSING EXPENSE	34,570.73		34,570.73	
		522200 CONFERENCE REGISTRATION			265.00	
		541700 LEGAL RELATED EXPENSE			183.00	
		Major Account 520000 Total	56,697.07		57,145.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	55.00		55.00	
		574500 PERSONAL VEHICLE MILEAGE			20.07	
		Major Account 570000 Total	55.00		75.07	
		Fund 48129 Expenditures Total	761,661.22		820,608.60	
		Fund 48129 Total	755,466.36	755,466.36	830,466.36	830,466.36

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS 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	5,225,250.01-		55,025,167.27	
	112100 PETTY CASH			11,150.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	132200 DUE FROM OTHER GOVERNMENT	42.17-		42.17-	
	132900 NSF ITEMS SUSPENSE	51.50-		6.00	
	139901 AR INVOICED (SYSTEM)	11,216,768.16-		163,415.68	
	Fund 22700 Assets Total	16,442,111.84-		55,202,221.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,053,709.84-		3,661,832.72
	214100 DEPOSITS		6,211.02		609,544.85
	215100 DUE TO FUND - SHORT TERM				2,587.83
	215900 SALES TAX COLLECTIONS		188.38-		1,064.49-
	Fund 22700 Liabilities Total		3,047,687.20-		4,272,900.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,068,621.13
	Fund 22700 Fund Equity Total				58,068,621.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				155,200,642.75
	461101 FEDERAL REIMBURSEMENTS		20,336,015.48		57,890,627.88
	461102 FEDERAL GRANTS & CONTRACTS		176,899.41		440,607.42
	461500 OP GRANTS - STATE AGENCI				423,072.30
	461600 OP GRANTS - LOCAL GOVERN				5,565,693.51
	461601 REIMB.FROM LOCAL GOVERNMENT		460,648.10		2,107,052.25
	461602 MAINT MUNI CONNECT LINKS				98,345.25
	461700 OP GRANTS - OTHER				97,320.94
	Major Account 460000 Total		20,973,562.99		221,823,362.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		56,378.30		100,448.72
	471101 STATE SALES TAX COLL FEE		21.26		136.99
	472100 SALE OF SUP & MAT		116,747.95		1,118,410.80
	472200 REPROD & PUBLICATIONS		12,669.47		113,078.45
	473300 VEHICLE TITLE FEES		15,800.00		145,857.50
	473501 FUEL TRIP PERMITS		8,260.00		82,280.00
	473900 OTHER VEHICLE FEES				13,153.95
	473910 LOCAL TRUCK PERMITS		10.00		30.00
	474103 HEALTH FACILITY INSPECTION FEE		50.00		6,800.00
	474104 HOSPITAL INSPECTION FEE		1,350.00		23,760.00

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS 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>
Revenues	470000 Revenues - Sales & Charges				
	474105 MOBILE HOME INSPECTION FEE				33,593.75
	475200 EXAMINATION FEES				8,300.00
	476101 CONDITIONAL SAFETY PERMITS		93,030.00		912,275.00
	Major Account 470000 Total		304,316.98		2,558,125.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195,765.18		2,208,145.85
	482100 LAND USE REVENUE				200.00
	482300 RIGHT OF WAY REVENUE		21,083.17		248,645.86
	483200 BUILDING & SPACE RENTAL		5,476.25		60,438.75
	483300 EQUIPMENT LEASE OR RENTA				650.00
	483400 OTHER RENTAL REVENUE				201.68
	484500 REIMB NON-GOVT SOURCES		277,147.59		1,537,601.17
	484800 ROYALTY REVENUE		887.81		11,959.59
	484902 LOGO SIGNS				66,705.62
	484903 TOURIST DIRECTIONAL SIGNS				1,994.00
	485100 FINES FORFEITS & PENALTI		64,435.12		817,695.12
	485104 PROPERTY DAMAGES		42,826.34		506,637.86
	485105 OTHER FINES FORFTS PENLTS				6,884.20
	486500 MISCELLANEOUS ADJUSTMENT		23,705.93		122,412.32
	Major Account 480000 Total		631,327.39		5,590,172.02
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		8,890.00		86,457.00
	491300 SURPLUS PROPERTY		27,008.58		1,765,043.99
	493100 OPERATING TRANSFERS IN		23,898,665.74		315,023,898.33
	493200 OPERATING TRANSFERS OUT				4,838,467.00-
	Major Account 490000 Total		23,934,564.32		312,036,932.32
	Fund 22700 Revenues Total		45,843,771.68		542,008,591.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,809,830.25		61,750,149.41	
	511200 TEMPORARY SALARIES-WAGE	294,960.16		2,056,255.89	
	511300 OVERTIME PAYMENTS	335,411.68		4,080,649.72	
	511400 ON CALL PAY	2,342.45		73,605.33	
	511500 SHIFT DIFFERENTIAL PYMT	3,648.89		42,667.03	
	511600 PER DIEM PAYMENTS			4,720.00	
	511700 EMPLOYEE BONUSES			25,200.00	
	511800 COMPENSATORY TIME PAID	5,019.71		94,934.68	
	512100 VACATION LEAVE EXPENSE	460,057.11		5,966,236.74	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	242,755.93		3,271,511.80	
	512300 HOLIDAY LEAVE EXPENSE	286,917.58		3,417,748.52	
	512400 MILITARY LEAVE EXPENSE	3,347.40		46,305.54	
	512500 FUNERAL LEAVE EXPENSE	6,399.74		139,194.74	
	512600 CIVIL LEAVE EXPENSE	37.54		17,253.02	
	512700 INJURY LEAVE EXPENSE	2,006.59		37,682.58	
	512800 ADMINISTRATIVE LEAVE EXP			139,924.87	
	515100 RETIREMENT PLANS EXPENSE	415,652.82		5,448,291.14	
	515200 OASDI EXPENSE	468,070.95		5,910,872.23	
	515400 LIFE & ACCIDENT INS EXP	4,060.43		49,027.69	
	515500 HEALTH INSURANCE EXPENSE	1,081,123.03		12,908,618.48	
	516200 TUITION ASSISTANCE	4,170.94		25,294.95	
	516300 EMPLOYEE ASSISTANCE PRO			30,206.85	
	516400 UNEMPLOYM COMP INS EXP			121,977.17	
	516500 WORKERS COMP PREMIUMS			1,940,348.14	
	Major Account 510000 Total	8,425,813.20		107,598,676.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,873.18		206,392.30	
	521200 COM EXPENSE - VOICE/DATA	154,733.18		2,188,136.67	
	521300 FREIGHT EXPENSE	1,228.60		54,120.64	
	521400 DATA PROCESSING EXPENSE	105,000.07		920,646.43	
	521500 PUBLICATION & PRINT EXP	35,201.27		285,226.83	
	521900 AWARDS EXPENSE	2,236.85		20,141.50	
	522100 DUES & SUBSCRIPTION EXP	10,465.99		135,861.29	
	522200 CONFERENCE REGISTRATION	14,694.00		136,813.85	
	522500 EMPLOYEE MOVING EXPENSE			34,439.73	
	522700 DEFICIENCY CLAIMS			894.49	
	523100 UTILITIES EXPENSE			1,413,315.45	
	523101 UTILITY-FUEL	17,296.75		234,321.77	
	523102 UTILITY-ELECTRICTY	128,344.70		485,513.54	
	523103 UTILITY-WATER AND SEWER	7,820.06		32,689.34	
	523500 PROMPT PAY INTEREST			63.75	
	523600 INTEREST EXPENSE	1,578.93		145,997.72	
	524100 RENT EXPENSE-LAND	100.00		57,036.50	
	524600 RENT EXPENSE-BUILDINGS	8,788.81		101,211.25	
	525100 RENT EXP-OFFICE EQUIP			24,582.61	
	525500 RENT EXP-OTHER PERS PROP	10,779.16		201,938.57	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			264,810.52	
	526100 REP & MAINT-REAL PROPERT			1,985,660.55	



Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS 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				
	526101 REP&MAINT-BLDGS/YARDS&OTHER	255,565.92		578,767.68	
	526102 REPAIR&MAINT-HWYS & BRIDGES	343,792.48		680,037.46	
	527100 REP & MAINT-OFFICE EQUIP	9,145.20		119,131.13	
	527200 REP & MAINT-MOTOR VEHICL	69,197.76		578,300.56	
	527400 REP & MAINT-DATA PROC	4,476.90		129,310.28	
	527500 REP & MAINT-COMM EQUIP	420.00		9,706.27	
	527800 REP & MAINT-OTHER PROPER	7,887.51		80,641.74	
	531100 OFFICE SUPPLIES EXPENSE	74,238.49		808,123.54	
	532101 NONINV OFFICE EQUIP<1500			4,352.50	
	532102 NONINV DP HARDWARE<1500	52,919.78		365,285.42	
	532103 NONINV DP SOFTWARE<1500	12,317.77		151,804.33	
	532104 NONINV TELECOM EQUIP<1500			659.54	
	532107 NONINV SHOP EQUIP<1500			12,575.05	
	532109 NON-DEPR ROAD EQUIP<1500	12,080.54		62,794.04	
	533100 HOUSEHOLD & INSTIT EXP	38,696.40		437,608.34	
	533900 FOOD EXPENSE	1,440.17		23,700.74	
	534500 AGRICULTURAL SUPPLIES EX	37,153.98		144,796.28	
	534600 ED & RECREATIONAL SUP EX	12,780.89		163,216.01	
	534700 ENG TECH & COMM SUP EXP	21,316.46		475,592.40	
	534800 CONST & MAINT SUP EXP	1,504,679.16		17,349,227.07	
	534901 HAND TOOLS NON-POWERED			2,685.00	
	535100 MEDICAL SUPPLIES	11,454.60		69,685.62	
	537100 LABORATORY SUP EXP	1,837.14		14,929.36	
	538100 VEHICLE & EQUIP SUP EXP			2,778,304.28	
	538101 FUEL	327,361.85		1,378,892.70	
	538102 MOTOR OIL	3,016.80		48,104.29	
	538103 OTHER LUBRICANTS	2,064.27		24,429.91	
	538104 TIRES & TUBES	22,596.99		234,547.70	
	538105 MISC REPAIR PARTS & ACCESSORIE	283,030.78		2,964,253.43	
	539501 PURCHASING CARD CLEARING	78,861.49-		8.96	
	541100 ACCTG & AUDITING SERVICES	36,102.50-		176,612.71	
	541500 LEGAL SERVICES EXPENSE			11,965.35	
	541700 LEGAL RELATED EXPENSE	36,255.93		367,920.50	
	542100 SOS TEMP SERV - PERSONNEL	3,362.98		51,852.85	
	542500 ENG & ARCH SERVICES	10,394,625.86		26,723,052.87	
	543100 IT CONSULTING-APPLICATIONS	305,778.98		3,356,426.53	
	545000 LABORATORY SERVICES	3,174.50		15,016.66	
	545200 MEDICAL ASSESSMENT SERV	7,504,041.64-			
	547100 EDUCATIONAL SERVICES	41,002.25		701,957.90	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS 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				
	547500 MAILING SERVICES	2,794.68		8,286.92	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	700,362.64		1,667,286.52	
	548600 PEST CONTROL	2,554.00		6,785.00	
	548700 REFUSE/RECYCLING	16,593.19		68,192.43	
	548800 FIRE EXTINGUISHERS	117.40		761.85	
	548900 WEED CONTROL	4,437.99		4,437.99	
	549100 LAUNDRY SERVICES	5,907.86		23,779.26	
	549200 JANITORIAL SERVICES	67,952.27		1,237,233.31	
	549500 HAZARDOUS WASTE DISPOSAL	7,746.00		23,145.53	
	554900 OTHER CONTRACTUAL SERVICES	261,991.63		7,345,734.53	
	555200 SOFTWARE - NEW PURCHASES	326,890.80		3,321,340.57	
	556100 INSURANCE EXPENSE			880,162.17	
	556300 SURETY & NOTARY BONDS			360.00	
	559100 OTHER OPERATING EXP	454.24		57,863.86	
	559151 INTERNAL REDISTRIB ROADS	39.98		39.98	
	Major Account 520000 Total	8,193,650.94		84,671,502.22	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	41,819.81		526,500.56	
	571102 OUT STATE-BOARD/LODGING	8,977.42		96,309.92	
	571600 MEALS-NOT TRAVEL STATUS	10,374.22		37,632.95	
	571800 TAXABLE TRAVEL EXPENSES			46.49	
	571900 MEALS-ONE DAY TRAVEL			2,378.41	
	571901 MEALS - ONE DAY - ROADS IN-STA	307.46		1,141.47	
	572101 IN STATE-COMMERCIAL FARES			279.06	
	572102 OUT STATE-COMM TRANSPORT	2,467.89		35,981.51	
	573101 IN STATE-STATE TRANSPORT	27,013.63		91,050.34	
	573102 OUT STATE-STATE TRANSPORT	2,838.79		9,310.43	
	574501 IN STATE-PERS VEH MILEAGE	6,129.31		111,973.64	
	574502 OUT STATE-PERS VEH MILEAG	2,351.69		9,187.05	
	575101 IN STATE-MISC TRAVEL EXP	249.00		4,258.06	
	575102 OUT STATE-MISC TRAVEL EXP	415.20		2,709.95	
	Major Account 570000 Total	102,944.42		928,759.84	
Expenditures	580000 Capital Outlay				
	580300 LAND	13,118,594.40-			
	580602 RELOCATE ASSISTANCE	138,930.34-			
	580603 HWY & BRIDGE CONTR PMTS	260,005,614.82-			
	580604 MISC ROW COSTS	253,246.29-			
	581500 IMPROVEMENTS TO BUILDINGS	1,246,237.63-			

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS 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	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	1,980,998.57-		5,658,038.75	
	582400 MACHINERY & EQUIPMENT	102,274.00		102,274.00	
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP	774,498.34		879,292.34	
	582402 SHOP EQUIPMENT	21,216.40		38,606.35	
	582404 LAB (M&T) EQUIPMENT			28,900.00	
	582405 SURVEY/RESEARCH TYPE EQUIP			15,955.20	
	582406 ENGR & TECH EQUIP	20,307.60		623,931.60	
	583300 COMPUTER HARDWARE EQUIPMENT	35,638.26		1,345,650.13	
	583600 COMMUN. & ELECTRONIC EQ			42,385.90	
	583601 Non-radio Comm&ElecShop Equip	19,584.30		27,421.46	
	584200 VEHICLES & VEHICLE EQ	2,371,900.77		11,704,408.79	
	586900 OTHER FIXED ASSETS			117,616.35	
	587051 INTERNAL REDISTRIB ROADS	1,045,237.04-		8,965,457.39-	
	587500 IMPROVEMENTS TO BUILDINGS-ML	1,246,237.63		1,246,237.63	
	587511 Land	15,836,137.09		16,611,535.85	
	587513 Miscellaneous ROW Costs	513,084.29		567,541.29	
	587515 RELOCATION ASSISTANCE	190,127.84		214,744.01	
	587521 HIGHWAY & BRIDGE CONTRACTS	298,634,982.99		320,997,726.50	
	587531 NEW CONSTRUCT BLDGS & OTHER	85,570.96		156,669.13	
	587541 Appurtances to Highways	4,555.00		4,555.00	
	Major Account 580000 Total	42,067,256.38		351,418,032.89	
Expenditures	590000 Government Aid				
	591101 PUBLIC TRANSIT-GEN -PROG 305	291,903.72		295,677.24	
	591102 PUBLIC TRANSIT-CASH -PROG 305	66,910.72		1,044,376.07	
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	3,758.73		124,690.16	
	591104 PUBLIC TRANSIT-FED-PROG 569	85,958.21		3,066,177.26	
	Major Account 590000 Total	448,531.38		4,530,920.73	
	Fund 22700 Expenditures Total	59,238,196.32		549,147,892.20	
	Fund 22700 Total	42,796,084.48	42,796,084.48	604,350,113.84	604,350,113.84

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,170,890.50		28,075,604.24	
		Fund 22710 Assets Total	4,170,890.50		28,075,604.24	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,186.00
		Fund 22710 Liabilities Total				1,186.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,573,371.25
		Fund 22710 Fund Equity Total				28,573,371.25
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT CREDENTIALS		7,954.00		291,475.00
		474106 LIQUID FUEL CARRIER LICENSE		50.00		560.00
		Major Account 470000 Total		8,004.00		292,035.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,111.51		319,819.39
		Major Account 480000 Total		6,111.51		319,819.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		28,055,440.73		356,294,808.87
		493200 OPERATING TRANSFERS OUT		23,898,665.74		357,405,616.27
		Major Account 490000 Total		4,156,774.99		1,110,807.40
		Fund 22710 Revenues Total		4,170,890.50		498,953.01
		Fund 22710 Total	4,170,890.50	4,170,890.50	28,075,604.24	28,075,604.24

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22720 N-TRAC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,397.87-		3,423.25	
	Fund 22720 Assets Total	1,397.87-		3,423.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,258.08-		
	Fund 22720 Liabilities Total		1,258.08-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,448.20
	Fund 22720 Fund Equity Total				6,448.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.21		260.30
	Major Account 480000 Total		13.21		260.30
	Fund 22720 Revenues Total		13.21		260.30
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	153.00		2,690.25	
	524600 RENT EXPENSE-BUILDINGS			595.00	
	Major Account 520000 Total	153.00		3,285.25	
	Fund 22720 Expenditures Total	153.00		3,285.25	
	Fund 22720 Total	1,244.87-	1,244.87-	6,708.50	6,708.50

Agency Number 027 DEPARTMENT OF ROADS

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	263,800.34		10,004,524.48	
		Fund 26710 Assets Total	263,800.34		10,004,524.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,717,417.88
		Fund 26710 Fund Equity Total				11,717,417.88
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		699,583.17		3,153,133.23
		Major Account 450000 Total		699,583.17		3,153,133.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,530.54		439,501.35
		Major Account 480000 Total		25,530.54		439,501.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		390,000.00
		493200 OPERATING TRANSFERS OUT				30,000.00-
		Major Account 490000 Total		30,000.00		360,000.00
		Fund 26710 Revenues Total		755,113.71		3,952,634.58
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	491,313.37		5,665,527.98	
		Major Account 580000 Total	491,313.37		5,665,527.98	
		Fund 26710 Expenditures Total	491,313.37		5,665,527.98	
		Fund 26710 Total	<u>755,113.71</u>	<u>755,113.71</u>	<u>15,670,052.46</u>	<u>15,670,052.46</u>

Agency Number 027 DEPARTMENT OF ROADS

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	224,528.79-		6,841,677.02	
		139901 AR INVOICED (SYSTEM)	39.00-			
		Fund 26720 Assets Total	224,567.79-		6,841,677.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,411,603.03
		Fund 26720 Fund Equity Total				6,411,603.03
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		537.00		5,956.50
		473201 RECREATION ROAD REG FEES		267,421.48		3,018,843.62
		Major Account 470000 Total		267,958.48		3,024,800.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,492.64		265,302.12
		Major Account 480000 Total		18,492.64		265,302.12
		Fund 26720 Revenues Total		286,451.12		3,290,102.24
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	511,018.91		2,860,028.25	
		Major Account 580000 Total	511,018.91		2,860,028.25	
		Fund 26720 Expenditures Total	511,018.91		2,860,028.25	
		Fund 26720 Total	286,451.12	286,451.12	9,701,705.27	9,701,705.27

Agency Number 027 DEPARTMENT OF ROADS

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	23,045.15		768,377.80	
		Fund 77570 Assets Total	23,045.15		768,377.80	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		42,904.76-		16,729,761.56-
		212100 TAX REFUNDS PAYABLE				1,857.26
		213100 DUE TO GOVERNMENT		64,000.00		16,128,000.00
		215100 DUE TO FUND - SHORT TERM		1,949.91		1,426,193.19
		Fund 77570 Liabilities Total		23,045.15		826,288.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,911.09-
		Fund 77570 Fund Equity Total				57,911.09-
		Fund 77570 Total	23,045.15	23,045.15	768,377.80	768,377.80



Agency Number 028 DEPT 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	106,743.14-		439,125.17	
		Fund 63200 Assets Total	106,743.14-		439,125.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				685,249.24
		Fund 63200 Fund Equity Total				685,249.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,478.93		25,617.56
		484500 REIMB NON-GOVT SOURCES				117.53
		486500 MISCELLANEOUS ADJUSTMENT				12,243.44
		Major Account 480000 Total		1,478.93		37,978.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				930,278.61
		Major Account 490000 Total				930,278.61
		Fund 63200 Revenues Total		1,478.93		968,257.14
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	492.22-		843,602.85	
		599110 NVA FOOD ALLOWANCE	9,031.10		31,388.10	
		599121 NVA SHELTER / RENT	17,418.63		52,563.46	
		599122 NVA SHELTER / HOUSE PAYMENT	10,902.46		43,865.10	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,777.78		6,291.84	
		599132 NVA FUEL / GAS EXPENSE	841.75		6,536.96	
		599133 NVA FUEL / WATER EXPENSE	199.58		562.60	
		599134 NVA FUEL / GARBAGE EXPENSE	64.60		193.90	
		599135 NVA FUEL / PHONE EXPENSE	262.80		921.82	
		599140 NVA WEARING APPAREL ALLOW	1,200.00		1,200.00	
		599151 NVA MED-SURG / DOCTOR EXP	1,593.92		7,356.22	
		599152 NVA MED-SURG / HOSPITAL EXP	13,884.87		33,048.95	
		599153 NVA MED-SURG / DENTAL EXP	13,298.60		53,385.60	
		599154 NVA MEDICAL / EYEGLASS EXP	464.00		1,181.47	
		599155 NVA MEDICAL / HEARING AID EXP			5,950.00	
		599156 NVA MEDICAL / PHARMACY EXP	102.70		495.90	
		599157 NVA MED / ADAPTIVE EQUIPMENT	2,875.00		13,865.66	
		599158 NVA HEALTH INSURANCE PREMIUM	1,085.83		1,632.69	
		599159 NVA MED-SURG / OTHER ITEMS	4,074.33		5,692.66	
		599161 NVA FUNERAL / BURIAL EXP	23,824.34		74,972.90	
		599162 NVA FUNERAL / CREMATION EXP	5,812.00		29,672.53	
		Major Account 590000 Total	108,222.07		1,214,381.21	

Agency Number 028 DEPT 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				
	Fund 63200 Expenditures Total	<u>108,222.07</u>		<u>1,214,381.21</u>	
	Fund 63200 Total	<u>1,478.93</u>	<u>1,478.93</u>	<u>1,653,506.38</u>	<u>1,653,506.38</u>

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	2,132.10		805,454.35	
		Fund 25510 Assets Total	2,132.10		805,454.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				605,888.60
		Fund 25510 Fund Equity Total				605,888.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,132.10		27,267.48
		Major Account 480000 Total		2,132.10		27,267.48
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				260,359.27
		Major Account 490000 Total				260,359.27
		Fund 25510 Revenues Total		2,132.10		287,626.75
Expenditures	590000	Government Aid				
		599101 EASEMENTS PURCHASED BY CO			88,061.00	
		Major Account 590000 Total			88,061.00	
		Fund 25510 Expenditures Total			88,061.00	
		Fund 25510 Total	2,132.10	2,132.10	893,515.35	893,515.35

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	79,891.92-		12,758.82	
	131300 LOANS RECEIVABLE			618.05	
	131301 GERING IRRIGATION DIST			100,863.69	
	Fund 25520 Assets Total	<u>79,891.92-</u>		<u>114,240.56</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		25.64		25.64
	Fund 25520 Liabilities Total		<u>25.64</u>		<u>25.64</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,633.89
	Fund 25520 Fund Equity Total				<u>190,633.89</u>
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		16,810.61		16,810.61
	Major Account 460000 Total		<u>16,810.61</u>		<u>16,810.61</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		245.92		3,744.51
	486100 LOAN INTEREST		3,025.91		3,025.91
	Major Account 480000 Total		<u>3,271.83</u>		<u>6,770.42</u>
	Fund 25520 Revenues Total		<u>20,082.44</u>		<u>23,581.03</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	100,000.00		100,000.00	
	Major Account 590000 Total	<u>100,000.00</u>		<u>100,000.00</u>	
	Fund 25520 Expenditures Total	<u>100,000.00</u>		<u>100,000.00</u>	
	Fund 25520 Total	<u>20,108.08</u>	<u>20,108.08</u>	<u>214,240.56</u>	<u>214,240.56</u>

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	9,953.16-		7,679.45	
		Fund 25530 Assets Total	9,953.16-		7,679.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,950.32
		Fund 25530 Fund Equity Total				8,950.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.84		499.38
		484500 REIMB NON-GOVT SOURCES				441.40
		486500 MISCELLANEOUS ADJUSTMENT				4,010.43
		Major Account 480000 Total		46.84		4,951.21
		Fund 25530 Revenues Total		46.84		4,951.21
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	10,000.00		10,000.00	
		Major Account 590000 Total	10,000.00		10,000.00	
		Fund 25530 Expenditures Total	10,000.00		10,000.00	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			3,777.92-	
		Fund 25530 Adjustments Total			3,777.92-	
		Fund 25530 Total	46.84	46.84	13,901.53	13,901.53

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	12,567.94		314,346.29	
		Fund 25540 Assets Total	12,567.94		314,346.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,039,780.91
		Fund 25540 Fund Equity Total				1,039,780.91
Revenues	450000	Taxes				
		454802 FERT & SOIL COND FEE				445.23
		Major Account 450000 Total				445.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,630.00		474,690.00
		474154 DEALER/GROWER RE-INSPECTI				90.00
		474157 COMMERCIAL APPLICATOR FEE		6,325.00		179,380.00
		474165 PRIVATE APPLICATOR LIC		1,840.00		96,820.00
		Major Account 470000 Total		11,795.00		750,980.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		772.94		21,540.15
		485100 FINES FORFEITS & PENALTI				1,600.00
		Major Account 480000 Total		772.94		23,140.15
		Fund 25540 Revenues Total		12,567.94		774,565.38
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,500,000.00	
		Major Account 590000 Total			1,500,000.00	
		Fund 25540 Expenditures Total			1,500,000.00	
		Fund 25540 Total	12,567.94	12,567.94	1,814,346.29	1,814,346.29

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,521.53		69,255.98	
		139901 AR INVOICED (SYSTEM)	1,180.00		1,194.78	
		Fund 25550 Assets Total	<u>4,701.53</u>		<u>70,450.76</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,571.75-		
		Fund 25550 Liabilities Total		<u>3,571.75-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,401.49
		Fund 25550 Fund Equity Total				<u>52,401.49</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		18,030.00		179,523.00
		Major Account 470000 Total		<u>18,030.00</u>		<u>179,523.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.92		2,779.98
		486500 MISCELLANEOUS ADJUSTMENT				30.00-
		Major Account 480000 Total		<u>138.92</u>		<u>2,749.98</u>
		Fund 25550 Revenues Total		<u>18,168.92</u>		<u>182,272.98</u>
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			90,157.14	
		599100 OTHER GOVERNMENT AID	9,895.64		74,066.57	
		Major Account 590000 Total	<u>9,895.64</u>		<u>164,223.71</u>	
		Fund 25550 Expenditures Total	<u>9,895.64</u>		<u>164,223.71</u>	
		Fund 25550 Total	<u>14,597.17</u>	<u>14,597.17</u>	<u>234,674.47</u>	<u>234,674.47</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.26		476.72	
		Fund 25560 Assets Total	1.26		476.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				297.98
		Fund 25560 Fund Equity Total				297.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,003.70
		Major Account 470000 Total				3,003.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.26		18.14
		Major Account 480000 Total		1.26		18.14
		Fund 25560 Revenues Total		1.26		3,021.84
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			2,500.00	
		Major Account 520000 Total			2,500.00	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			343.10	
		Major Account 570000 Total			343.10	
		Fund 25560 Expenditures Total			2,843.10	
		Fund 25560 Total	1.26	1.26	3,319.82	3,319.82



Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25570 WATER POLICY 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	2,375.34-		323,861.36	
		Fund 25570 Assets Total	2,375.34-		323,861.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		430.25		39.06
		Fund 25570 Liabilities Total		430.25		39.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		890.08		12,601.53
		Major Account 480000 Total		890.08		12,601.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				400,000.00
		Major Account 490000 Total				400,000.00
		Fund 25570 Revenues Total		890.08		412,601.53
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	151.83		2,595.58	
		524600 RENT EXPENSE-BUILDINGS			659.19	
		524700 RENT EXP-OTHER REAL PROP	285.00		1,105.00	
		531100 OFFICE SUPPLIES EXPENSE			69.00	
		534600 ED & RECREATIONAL SUP EX			350.40	
		554900 OTHER CONTRACTUAL SERVICES			65,184.82	
		Major Account 520000 Total	436.83		69,963.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,795.12		13,517.77	
		571900 MEALS-ONE DAY TRAVEL	40.00		50.00	
		573100 STATE-OWNED TRANSPORTAION			47.60	
		574500 PERSONAL VEHICLE MILEAGE	423.72		4,966.87	
		575100 MISC TRAVEL EXPENSE			233.00	
		Major Account 570000 Total	3,258.84		18,815.24	
		Fund 25570 Expenditures Total	3,695.67		88,779.23	
		Fund 25570 Total	1,320.33	1,320.33	412,640.59	412,640.59

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25580 INTERSTATE WATER RIGHTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71.20		26,896.52	
		Fund 25580 Assets Total	71.20		26,896.52	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.20		26,896.52
		Major Account 480000 Total		71.20		26,896.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,585,000.00
		Major Account 490000 Total				2,585,000.00
		Fund 25580 Revenues Total		71.20		2,611,896.52
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			27.51	
		521500 PUBLICATION & PRINT EXP			12.36	
		531100 OFFICE SUPPLIES EXPENSE			5.34	
		541500 LEGAL SERVICES EXPENSE			188,974.77	
		541700 LEGAL RELATED EXPENSE			23,886.12	
		542100 SOS TEMP SERV - PERSONNEL			348.67	
		542500 ENG & ARCH SERVICES			1,621,764.26	
		545200 MEDICAL ASSESSMENT SERV			353,061.43	
		554900 OTHER CONTRACTUAL SERVICES			386,136.38	
		Major Account 520000 Total			2,574,216.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,803.72	
		572100 COMMERCIAL TRANSPORTATIO			1,326.07	
		573100 STATE-OWNED TRANPORTAION			104.02	
		575100 MISC TRAVEL EXPENSE			153.85	
		Major Account 570000 Total			5,387.66	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			5,395.50	
		Major Account 580000 Total			5,395.50	
		Fund 25580 Expenditures Total			2,585,000.00	
		Fund 25580 Total	71.20	71.20	2,611,896.52	2,611,896.52

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 NATURAL RESOURCES 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	1,388.52-		551,895.21	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	139901 AR INVOICED (SYSTEM)	7,586.70		7,586.70	
	Fund 26600 Assets Total	6,198.18		574,481.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,975.20-		
	Fund 26600 Liabilities Total		27,975.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				450,383.70
	Fund 26600 Fund Equity Total				450,383.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,586.70		38,987.56
	461600 OP GRANTS - LOCAL GOVERN				4,614.97
	Major Account 460000 Total		7,586.70		43,602.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21.50		36,088.57
	472200 REPROD & PUBLICATIONS		21.00		132.50
	474100 GENERAL BUSINESS FEES				72,758.50
	Major Account 470000 Total		42.50		108,979.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,467.67		20,719.21
	486500 MISCELLANEOUS ADJUSTMENT				472.10
	Major Account 480000 Total		1,467.67		21,191.31
	Fund 26600 Revenues Total		9,096.87		173,773.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,761.61		20,979.46	
	512100 VACATION LEAVE EXPENSE	91.91		880.69	
	512200 SICK LEAVE EXPENSE	45.96		797.69	
	512300 HOLIDAY LEAVE EXPENSE	91.91		948.31	
	515100 RETIREMENT PLANS EXPENSE	134.52		1,700.72	
	515200 OASDI EXPENSE	145.30		1,724.42	
	515400 LIFE & ACCIDENT INS EXP	1.90		22.81	
	515500 HEALTH INSURANCE EXPENSE	233.03		2,652.60	
	Major Account 510000 Total	2,506.14		29,706.70	
Expenditures	520000 Operating Expenses				

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 NATURAL RESOURCES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			40.36	
	522200 CONFERENCE REGISTRATION			766.17	
	531100 OFFICE SUPPLIES EXPENSE	392.55		392.55	
	532100 NON-CAPITALIZED EQUIP PU			1,988.95	
	534800 CONST & MAINT SUP EXP			164.97	
	534900 MISCELLANEOUS SUP EXP			1,152.90	
	554900 OTHER CONTRACTUAL SERVICES	27,975.20			
	555200 SOFTWARE - NEW PURCHASES			9,910.00	
	Major Account 520000 Total	27,582.65		14,415.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			72.60	
	Major Account 570000 Total			72.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,885.00	
	586900 OTHER FIXED ASSETS			3,595.00	
	Major Account 580000 Total			5,480.00	
	Fund 26600 Expenditures Total	25,076.51		49,675.20	
	Fund 26600 Total	18,878.33	18,878.33	624,157.11	624,157.11

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	45,145.76-		116,226.74	
		139901 AR INVOICED (SYSTEM)	103,109.00-			
		Fund 42910 Assets Total	148,254.76-		116,226.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,802.96-		
		Fund 42910 Liabilities Total		2,802.96-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,087.01
		Fund 42910 Fund Equity Total				107,087.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		103,109.00-		103,520.50
		Major Account 460000 Total		103,109.00-		103,520.50
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				1,604.61
		486500 MISCELLANEOUS ADJUSTMENT				2,563.15
		Major Account 480000 Total				4,167.76
		Fund 42910 Revenues Total		103,109.00-		107,688.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,000.00		40,000.00	
		Major Account 510000 Total	40,000.00		40,000.00	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	3.90		54.15	
		522100 DUES & SUBSCRIPTION EXP			20.00	
		522200 CONFERENCE REGISTRATION			3,580.00	
		527200 REP & MAINT-MOTOR VEHICL			416.50	
		532100 NON-CAPITALIZED EQUIP PU			4,003.85	
		533100 HOUSEHOLD & INSTIT EXP			259.96	
		534700 ENG TECH & COMM SUP EXP	982.84		982.84	
		534800 CONST & MAINT SUP EXP			561.95	
		534900 MISCELLANEOUS SUP EXP	57.45		2,735.76	
		538100 VEHICLE & EQUIP SUP EXP			149.68	
		542100 SOS TEMP SERV - PERSONNE			1,258.92	
		555200 SOFTWARE - NEW PURCHASES			1,269.05	
		Major Account 520000 Total	1,044.19		15,292.66	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	748.52		3,030.86	
	572100 COMMERCIAL TRANSPORTATIO	519.79		2,020.71	
	574500 PERSONAL VEHICLE MILEAGE	3.60		3.60	
	575100 MISC TRAVEL EXPENSE	26.70		44.70	
	Major Account 570000 Total	<u>1,298.61</u>		<u>5,099.87</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			13,138.00	
	584200 VEHICLES & VEHICLE EQ			25,018.00	
	Major Account 580000 Total			<u>38,156.00</u>	
	Fund 42910 Expenditures Total	<u>42,342.80</u>		<u>98,548.53</u>	
	Fund 42910 Total	<u>105,911.96</u>	<u>105,911.96</u>	<u>214,775.27</u>	<u>214,775.27</u>

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	37,789.20-		389,234.00	
		139901 AR INVOICED (SYSTEM)	30,250.00-			
		Fund 45520 Assets Total	68,039.20-		389,234.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,864.44-		
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total		2,864.44-		15,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				287,114.45
		Fund 45520 Fund Equity Total				287,114.45
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,498.00-		309,722.00
		Major Account 460000 Total		8,498.00-		309,722.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				3,618.03-
		Major Account 480000 Total				3,618.03-
		Fund 45520 Revenues Total		8,498.00-		306,103.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,840.00		20,022.43	
		515100 RETIREMENT PLANS EXPENSE			620.26	
		515200 OASDI EXPENSE			688.52	
		515400 LIFE & ACCIDENT INS EXP			4.50	
		515500 HEALTH INSURANCE EXPENSE			524.06	
		Major Account 510000 Total	10,840.00		21,859.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.65	
		521200 COM EXPENSE - VOICE/DATA			1.00	
		521300 FREIGHT EXPENSE			43.17	
		521500 PUBLICATION & PRINT EXP			992.98	
		522200 CONFERENCE REGISTRATION			2,516.93	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		527800 REP & MAINT-OTHER PROPER	527.26-			
		531100 OFFICE SUPPLIES EXPENSE			3,795.32	
		534700 ENG TECH & COMM SUP EXP	642.71-		315.00	
		534900 MISCELLANEOUS SUP EXP			869.89	
		542100 SOS TEMP SERV - PERSONNE	1,915.01		9,875.39	

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			1,000.00	
	555200 SOFTWARE - NEW PURCHASES	58.00		1,773.86	
	Major Account 520000 Total	803.04		21,397.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	240.34		10,229.92	
	571900 MEALS-ONE DAY TRAVEL			20.15	
	572100 COMMERCIAL TRANSPORTATIO			2,109.73	
	573100 STATE-OWNED TRANSPORTAION			1,865.73	
	574500 PERSONAL VEHICLE MILEAGE			259.85	
	575100 MISC TRAVEL EXPENSE	20.00		222.75	
	Major Account 570000 Total	260.34		14,708.13	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	5,928.00-		6,317.95	
	Major Account 580000 Total	5,928.00-		6,317.95	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			100,400.00	
	599100 OTHER GOVERNMENT AID	50,701.38		54,301.38	
	Major Account 590000 Total	50,701.38		154,701.38	
	Fund 45520 Expenditures Total	56,676.76		218,984.42	
	Fund 45520 Total	11,362.44-	11,362.44-	608,218.42	608,218.42



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	5,928.83-		369,080.56	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	57.50		332.15	
		139901 AR INVOICED (SYSTEM)	24.75		24.75	
		Fund 21210 Assets Total	5,846.58-		370,986.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		219.48		300.45
		Fund 21210 Liabilities Total		219.48		300.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				465,533.96
		Fund 21210 Fund Equity Total				465,533.96
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		196.00		2,613.50
		475100 REGISTRATION / LICENSE F				14,632.00
		475112 RECIPROCAL LICENSE FEES				867.50
		475113 NEW 01-02 LICENSES				5,025.00
		475114 RECIPROCAL 01-02 LICENSES		2,190.00		11,547.50
		475115 RENEWAL OF 01-02 LICENSES				360,274.40
		475116 NEW LICENSES - 03-04		9,450.00		20,870.00
		475117 REGISTRATION CODE TRNG		1,680.00		12,390.00
		475118 INSPECTION FEE		82,421.00		635,282.03
		475121 RENEWAL FEE FOR 99-00				70.00
		475126 RENEWAL OF LICENSES - 03-04		300.00		14,918.00
		475200 EXAMINATION FEES		6,235.00		26,162.50
		Major Account 470000 Total		102,472.00		1,104,652.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,067.57		17,135.65
		485100 FINES FORFEITS & PENALTI				1,620.00
		Major Account 480000 Total		1,067.57		18,755.65
		Fund 21210 Revenues Total		103,539.57		1,123,408.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,827.96		507,770.65	
		511200 TEMPORARY SALARIES-WAGE			105.88	
		512100 VACATION LEAVE EXPENSE	2,216.31		44,523.07	
		512200 SICK LEAVE EXPENSE	12,787.11		84,447.52	
		512300 HOLIDAY LEAVE EXPENSE	2,570.09		30,433.90	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			946.74	
	515100 RETIREMENT PLANS EXPENSE	3,074.76		42,471.84	
	515200 OASDI EXPENSE	3,656.93		47,640.41	
	515400 LIFE & ACCIDENT INS EXP	32.30		376.20	
	515500 HEALTH INSURANCE EXPENSE	10,514.47		111,192.77	
	516300 EMPLOYEE ASSISTANCE PRO			249.30	
	516500 WORKERS COMP PREMIUMS			50,190.36	
	Major Account 510000 Total	68,679.93		920,348.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,560.48		20,400.35	
	521200 COM EXPENSE - VOICE/DATA	19,454.26		32,262.96	
	521400 DATA PROCESSING EXPENSE			1,358.51	
	521500 PUBLICATION & PRINT EXP	1,439.00		13,227.52	
	521900 AWARDS EXPENSE			27.27	
	522100 DUES & SUBSCRIPTION EXP	135.00		4,249.91	
	522200 CONFERENCE REGISTRATION			2,875.00	
	523100 UTILITIES EXPENSE	50.91		1,139.20	
	524600 RENT EXPENSE-BUILDINGS	2,227.12		21,134.91	
	527200 REP & MAINT-MOTOR VEHICL	327.53		1,973.26	
	527500 REP & MAINT-COMM EQUIP	1,026.55		3,768.19	
	531100 OFFICE SUPPLIES EXPENSE	679.22		2,469.75	
	533100 HOUSEHOLD & INSTIT EXP	224.70		1,636.65	
	534600 ED & RECREATIONAL SUP EX	9.62		927.37	
	534900 MISCELLANEOUS SUP EXP	190.20		822.16	
	541100 ACCTG & AUDITING SERVICES			2,237.00	
	542100 SOS TEMP SERV - PERSONNEL			2,871.09	
	543100 IT CONSULTING-APPLICATIONS	1,386.18		28,703.10	
	554900 OTHER CONTRACTUAL SERVICES			3,780.29	
	555200 SOFTWARE - NEW PURCHASES			9,885.92	
	559100 OTHER OPERATING EXP			639.54	
	Major Account 520000 Total	28,710.77		156,389.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,099.60		13,197.73	
	572100 COMMERCIAL TRANSPORTATIO			17.69	
	573100 STATE-OWNED TRANSPORTAION	10,502.01		78,163.00	
	574500 PERSONAL VEHICLE MILEAGE	613.32		4,668.99	
	575100 MISC TRAVEL EXPENSE			127.65	
	Major Account 570000 Total	12,214.93		96,175.06	

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,556.47	
	583300 COMPUTER HARDWARE EQUIPMENT			43,785.47	
	Major Account 580000 Total			45,341.94	
	Fund 21210 Expenditures Total	109,605.63		1,218,255.59	
	Fund 21210 Total	103,759.05	103,759.05	1,589,242.49	1,589,242.49

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,144.67-		62,420.34	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			107.00	
		132100 DUE FROM OTHER FUNDS			1,000.00	
		132900 NSF ITEMS SUSPENSE	385.42		1,546.54	
		139901 AR INVOICED (SYSTEM)	375.17-			
		Fund 23110 Assets Total	41,134.42-		65,373.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		604.25-		14.75
		213100 DUE TO GOVERNMENT		112.00-		566.00
		215100 DUE TO FUND - SHORT TERM		1,231.14		4,847.95
		Fund 23110 Liabilities Total		514.89		5,428.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				154,654.97
		Fund 23110 Fund Equity Total				154,654.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,881.52		139,967.21
		474100 GENERAL BUSINESS FEES				97.26
		Major Account 470000 Total		1,881.52		140,064.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		925.94		13,415.89
		483100 HOUSING & DORM RENTAL RE		22,241.00		118,198.04
		483101 RENTAL REVENUE-NON-TAXED		770.00		7,941.00
		483200 BUILDING & SPACE RENTAL		2,634.13		19,245.38
		484500 REIMB NON-GOVT SOURCES		13,306.98		173,160.34
		486400 CASH OVER ADJUSTMENT				6.64
		Major Account 480000 Total		39,878.05		331,967.29
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED AS				511.31
		Major Account 490000 Total				511.31
		Fund 23110 Revenues Total		41,759.57		472,543.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,890.96		153,504.51	
		511300 OVERTIME PAYMENTS	97.18		311.00	
		511800 COMPENSATORY TIME PAID			777.34	
		512100 VACATION LEAVE EXPENSE	1,577.04		13,710.39	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	686.73		8,846.88	
	512300 HOLIDAY LEAVE EXPENSE	742.51		9,945.97	
	515100 RETIREMENT PLANS EXPENSE	925.94		12,372.76	
	515200 OASDI EXPENSE	1,125.89		13,299.41	
	515400 LIFE & ACCIDENT INS EXP	10.49		118.71	
	515500 HEALTH INSURANCE EXPENSE	2,601.12		30,075.72	
	516300 EMPLOYEE ASSISTANCE PRO			76.18	
	516500 WORKERS COMP PREMIUMS			3,286.34	
	Major Account 510000 Total	20,657.86		246,325.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.40	
	521200 COM EXPENSE - VOICE/DATA	991.35		3,096.49	
	521300 FREIGHT EXPENSE			193.07	
	521500 PUBLICATION & PRINT EXP	511.97		4,393.43	
	521800 CASH SHORT ADJUSTMENT			6.10	
	521900 AWARDS EXPENSE			146.00	
	522100 DUES & SUBSCRIPTION EXP	1,025.90		1,420.90	
	522200 CONFERENCE REGISTRATION			314.25	
	523100 UTILITIES EXPENSE	1,668.16		12,540.27	
	523500 PROMPT PAY INTEREST			17.45	
	525500 RENT EXP-OTHER PERS PROP	60.00		150.64	
	526100 REP & MAINT-REAL PROPERT	623.07		3,042.40	
	527100 REP & MAINT-OFFICE EQUIP			309.16	
	527200 REP & MAINT-MOTOR VEHICL			7.50	
	527500 REP & MAINT-COMM EQUIP			475.00	
	527600 REP & MAINT-HOUSE/INST E			110.58	
	527800 REP & MAINT-OTHER PROPER			3,626.98	
	531100 OFFICE SUPPLIES EXPENSE	1,781.89		8,492.19	
	533100 HOUSEHOLD & INSTIT EXP	662.85		8,603.12	
	534500 AGRICULTURAL SUPPLIES EX	301.82		1,687.03	
	534600 ED & RECREATIONAL SUP EX	84.00		84.00	
	534700 ENG TECH & COMM SUP EXP	29,231.12		54,646.12	
	534800 CONST & MAINT SUP EXP	1,248.99		5,912.42	
	534900 MISCELLANEOUS SUP EXP	56.07		19,398.42	
	538100 VEHICLE & EQUIP SUP EXP			46.53	
	541100 ACCTG & AUDITING SERVICES			1,465.96	
	542100 SOS TEMP SERV - PERSONNEL			464.17	
	547900 JANITORIAL SERVICES	8,439.03		15,452.04	
	547901 JANITORIAL SERVICES	8,158.99		29,463.53	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL	250.00		2,159.00	
	548900 WEED CONTROL	2,002.20		2,182.40	
	549200 JANITORIAL SERVICES			86.00	
	549201 JANITORIAL SERVICES			1,186.00	
	554900 OTHER CONTRACTUAL SERVICE	3,100.00		12,260.05	
	555200 SOFTWARE - NEW PURCHASES			8,500.00	
	556100 INSURANCE EXPENSE			14,754.86	
	559100 OTHER OPERATING EXP	258.47		3,144.61	
	Major Account 520000 Total	60,455.88		219,833.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.75		2,774.55	
	571900 MEALS-ONE DAY TRAVEL			24.78	
	572100 COMMERCIAL TRANSPORTATIO	1,674.00		2,527.00	
	573100 STATE-OWNED TRANSPORTAION	422.97		5,929.62	
	574500 PERSONAL VEHICLE MILEAGE			51.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	82.50		165.00	
	575100 MISC TRAVEL EXPENSE	14.75		47.00	
	Major Account 570000 Total	1,129.03		11,519.78	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			750.00	
	583300 COMPUTER HARDWARE EQUIPMENT	2,573.00		4,573.00	
	586900 OTHER FIXED ASSETS	476.00		84,251.00	
	Major Account 580000 Total	3,049.00		89,574.00	
	Fund 23110 Expenditures Total	83,033.71		567,252.86	
	Fund 23110 Total	41,899.29	42,274.46	632,626.74	632,626.74

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 CIVIL PREPAREDNESS CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	962.57		3,202.01	
		Fund 23111 Assets Total	962.57		3,202.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,950.30
		Fund 23111 Fund Equity Total				3,950.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		962.57		10,103.58
		Major Account 460000 Total		962.57		10,103.58
Revenues	480000	Revenues - Miscellaneous				
		483200 BUILDING & SPACE RENTAL				260.91
		Major Account 480000 Total				260.91
		Fund 23111 Revenues Total		962.57		10,364.49
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			11,066.15	
		Major Account 510000 Total			11,066.15	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			40.33	
		541100 ACCTG & AUDITING SERVICES			81.96	
		559100 OTHER OPERATING EXP			5.00	
		Major Account 520000 Total			46.63	
		Fund 23111 Expenditures Total			11,112.78	
		Fund 23111 Total	962.57	962.57	14,314.79	14,314.79

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 RAD EMERG. PLANNING CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			150,975.18	
		Fund 23112 Assets Total			150,975.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				150,975.18
		Fund 23112 Fund Equity Total				150,975.18
		Fund 23112 Total			150,975.18	150,975.18



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MISC REIMBURSEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			9,354.68	
		Fund 23113 Assets Total			9,354.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,354.68
		Fund 23113 Fund Equity Total				9,354.68
		Fund 23113 Total			9,354.68	9,354.68

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 PRINTING CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60.63		23,452.68	
		Fund 23114 Assets Total	60.63		23,452.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,311.08
		Fund 23114 Fund Equity Total				16,311.08
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				7,247.49
		Major Account 470000 Total				7,247.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.63		808.91
		Major Account 480000 Total		60.63		808.91
		Fund 23114 Revenues Total		60.63		8,056.40
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			733.80	
		547901 JANITORIAL SERVICES			37.00	
		549201 JANITORIAL SERVICES			144.00	
		Major Account 520000 Total			914.80	
		Fund 23114 Expenditures Total			914.80	
		Fund 23114 Total	60.63	60.63	24,367.48	24,367.48

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 ASHLAND BILLET CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			56,256.63	
		Fund 23115 Assets Total			56,256.63	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				248.00-
		215100 DUE TO FUND - SHORT TERM				1,585.90-
		Fund 23115 Liabilities Total				1,833.90-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,510.63
		Fund 23115 Fund Equity Total				64,510.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				83.88
		Major Account 470000 Total				83.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				717.64
		483100 HOUSING & DORM RENTAL RE				36,398.20
		483101 RENTAL REVENUE-NON-TAXED				4,085.00
		484500 REIMB NON-GOVT SOURCES				50.00
		486400 CASH OVER ADJUSTMENT				6.80
		Major Account 480000 Total				41,257.64
		Fund 23115 Revenues Total				41,341.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,244.13	
		512100 VACATION LEAVE EXPENSE			1,014.04	
		512200 SICK LEAVE EXPENSE			2,953.02	
		512300 HOLIDAY LEAVE EXPENSE			364.28	
		512600 CIVIL LEAVE EXPENSE			237.15	
		515100 RETIREMENT PLANS EXPENSE			953.42	
		515200 OASDI EXPENSE			986.73	
		515400 LIFE & ACCIDENT INS EXP			12.54	
		515500 HEALTH INSURANCE EXPENSE			2,672.71	
		516300 EMPLOYEE ASSISTANCE PRO			27.70	
		516500 WORKERS COMP PREMIUMS			200.92	
		Major Account 510000 Total			18,666.64	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			135.03	
		523100 UTILITIES EXPENSE			3,804.07	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 ASHLAND BILLET CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			514.50	
		531100 OFFICE SUPPLIES EXPENSE			65.92	
		533100 HOUSEHOLD & INSTIT EXP			5,930.91	
		549201 JANITORIAL SERVICES			14,283.68	
		554900 OTHER CONTRACTUAL SERVICES			3,290.21	
		559100 OTHER OPERATING EXP			1,070.66	
		Major Account 520000 Total			<u>29,094.98</u>	
		Fund 23115 Expenditures Total			<u>47,761.62</u>	
		Fund 23115 Total			<u>104,018.25</u>	<u>104,018.25</u>

Agency Number 031 MILITARY DEPARTMENT  
 Agency Division  
 Fund 23120 GOVERNORS EMERGENCY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,773.58		669,962.43	
		Fund 23120 Assets Total	1,773.58		669,962.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				629,727.58
		Fund 23120 Fund Equity Total				629,727.58
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL GRANTEE ADMIN				64,618.00
		Major Account 460000 Total				64,618.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,773.58		26,612.14
		484500 REIMB NON-GOVT SOURCES				5,703.51
		Major Account 480000 Total		1,773.58		32,315.65
		Fund 23120 Revenues Total		1,773.58		96,933.65
Expenditures	510000	Personal Services				
		511900 SUPPLEMENTAL			3,454.71	
		515200 OASDI EXPENSE			234.81	
		Major Account 510000 Total			3,689.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,062.80	
		574500 PERSONAL VEHICLE MILEAGE			951.19	
		Major Account 570000 Total			2,013.99	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			14,287.37	
		592100 ASSISTANCE TO/FOR INDIVIDUALS			18,720.01	
		592102 ASSISTANCE TO/FOR INDIVIDUALS			17,987.91	
		Major Account 590000 Total			50,995.29	
		Fund 23120 Expenditures Total			56,698.80	
		Fund 23120 Total	1,773.58	1,773.58	726,661.23	726,661.23

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43100 ARNG O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				550.00
	Major Account 460000 Total				550.00
	Fund 43100 Revenues Total				550.00
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			550.00	
	Major Account 520000 Total			550.00	
	Fund 43100 Expenditures Total			550.00	
	Fund 43100 Total			550.00	550.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43103 ARNG O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				119,887.44
	Major Account 460000 Total				119,887.44
	Fund 43103 Revenues Total				119,887.44
Expenditures	520000 Operating Expenses				
	549202 SECURITY SERVICES			119,887.44	
	Major Account 520000 Total			119,887.44	
	Fund 43103 Expenditures Total			119,887.44	
	Fund 43103 Total			119,887.44	119,887.44

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O &amp; M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	166,600.56		248,069.22	
		139901 AR INVOICED (SYSTEM)	27,031.83		27,031.83	
		Fund 43110 Assets Total	193,632.39		275,101.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,095.61		1,714.60
		Fund 43110 Liabilities Total		1,095.61		1,714.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		382,250.00-		352,971.26-
		Fund 43110 Fund Equity Total		382,250.00-		352,971.26-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		836,421.27		2,229,202.09
		Major Account 460000 Total		836,421.27		2,229,202.09
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				26,395.38-
		Major Account 480000 Total				26,395.38-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				406,552.44
		Major Account 490000 Total				406,552.44
		Fund 43110 Revenues Total		836,421.27		2,609,359.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,994.21		561,179.69	
		511300 OVERTIME PAYMENTS			77.74	
		511800 COMPENSATORY TIME PAID	486.87		8,082.86	
		512100 VACATION LEAVE EXPENSE	6,959.72		44,057.58	
		512200 SICK LEAVE EXPENSE	2,019.37		24,991.57	
		512300 HOLIDAY LEAVE EXPENSE	3,596.97		40,974.54	
		512400 MILITARY LEAVE EXPENSE			496.35	
		512500 FUNERAL LEAVE EXPENSE			1,774.65	
		512600 CIVIL LEAVE EXPENSE			360.42	
		515100 RETIREMENT PLANS EXPENSE	4,846.48		43,920.92	
		515200 OASDI EXPENSE	5,575.22		49,564.27	
		515400 LIFE & ACCIDENT INS EXP	51.75		444.97	
		515500 HEALTH INSURANCE EXPENSE	9,752.64		84,969.23	
		516500 WORKERS COMP PREMIUMS			11,745.11	
		Major Account 510000 Total	97,283.23		872,639.90	



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O &amp; M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COMM EXPENSE - VOICE/DATA	1,403.56		4,514.01	
	521400 DATA PROCESSING EXPENSE	14.77		322.18	
	521500 PUBLICATION & PRINT EXP			2.25	
	522100 DUES & SUBSCRIPTION EXP	15.00		1,219.56	
	522200 CONFERENCE REGISTRATION	109.25		1,157.75	
	523100 UTILITIES EXPENSE	33,520.44		347,102.91	
	523500 PROMPT PAY INTEREST			2.67	
	525500 RENT EXP-OTHER PERS PROP	117.00		931.12	
	526100 REP & MAINT-REAL PROPERT	4,438.77		38,912.27	
	527600 REP & MAINT-HOUSE/INST E	374.79		374.79	
	531100 OFFICE SUPPLIES EXPENSE	189.74		771.31	
	533100 HOUSEHOLD & INSTIT EXP	641.70		6,271.24	
	534500 AGRICULTURAL SUPPLIES EX	240.00		240.00	
	534800 CONST & MAINT SUP EXP	2,621.12		15,470.33	
	542100 SOS TEMP SERV - PERSONNEL	2,802.51		7,306.55	
	542200 SOS TEMP SERV-OUTSIDE	2,763.60		38,460.79	
	543100 IT CONSULTING-APPLICATION			65.00	
	543500 MGT. CONSULTANT SERVICES			21,360.28	
	545000 LABORTORY SERVICES	404.50		4,201.59	
	545200 MEDICAL ASSESSMENT SERV			570.00	
	547900 JANITORIAL SERVICES	218.93		900.27	
	547901 JANITORIAL SERVICES	22,408.04		53,376.53	
	547902 SECURITY SERVICES	27,031.83		279,705.38	
	548600 PEST CONTROL	776.00		1,377.79	
	548700 REFUSE/RECYCLING	2,598.13		7,269.92	
	549200 JANITORIAL SERVICES	27.83		17,990.98	
	549201 JANITORIAL SERVICES			29,968.49	
	554900 OTHER CONTRACTUAL SERVICES	14,677.23		111,041.29-	
	559100 OTHER OPERATING EXPENSE			3.28	
	Major Account 520000 Total	117,394.74		768,807.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	849.11		12,196.08	
	572100 COMMERCIAL TRANSPORTATIO	1,618.75		5,514.25	
	573100 STATE-OWNED TRANSPORTATION			814.56	
	574500 PERSONAL VEHICLE MILEAGE			506.88	
	575100 MISC TRAVEL EXPENSE	17.00		122.88	
	Major Account 570000 Total	2,484.86		19,154.65	
Expenditures	580000 Capital Outlay				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			53,216.06	
	581500 IMPROVEMENTS TO BUILDINGS	44,471.66		269,182.88	
	Major Account 580000 Total	44,471.66		322,398.94	
	Fund 43110 Expenditures Total	261,634.49		1,983,001.44	
	Fund 43110 Total	455,266.88	455,266.88	2,258,102.49	2,258,102.49

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43111 ARNG RPOM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,955.91		4.91	
		Fund 43111 Assets Total	39,955.91		4.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		345,103.30-		
		Fund 43111 Liabilities Total		345,103.30-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		382,250.00		541,601.62
		Fund 43111 Fund Equity Total		382,250.00		541,601.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		156,996.62		2,013,013.18
		461500 OP GRANTS - STATE AGENCI				26,416.90-
		Major Account 460000 Total		156,996.62		1,986,596.28
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				27,506.87
		Major Account 480000 Total				27,506.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				406,552.44-
		Major Account 490000 Total				406,552.44-
		Fund 43111 Revenues Total		156,996.62		1,607,550.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			165,465.87	
		511800 COMPENSATORY TIME PAID			46.10	
		512100 VACATION LEAVE EXPENSE			23,297.88	
		512200 SICK LEAVE EXPENSE			5,581.65	
		512300 HOLIDAY LEAVE EXPENSE			6,149.63	
		512400 MILITARY LEAVE EXPENSE			441.66	
		512500 FUNERAL LEAVE EXPENSE			624.91	
		515100 RETIREMENT PLANS EXPENSE			14,391.17	
		515200 OASDI EXPENSE			14,758.24	
		515400 LIFE & ACCIDENT INS EXP			128.07	
		515500 HEALTH INSURANCE EXPENSE			27,527.28	
		516300 EMPLOYEE ASSISTANCE PRO			357.17	
		516500 WORKERS COMP PREMIUMS			3,545.32	
		Major Account 510000 Total			262,314.95	
Expenditures	520000	Operating Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43111 ARNG RPOM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,125.25	
	521400 DATA PROCESSING EXPENSE			120.67	
	522100 DUES & SUBSCRIPTION EXP			5,451.67	
	522200 CONFERENCE REGISTRATION			2,450.00	
	523100 UTILITIES EXPENSE			120,842.07	
	526100 REP & MAINT-REAL PROPERT			136,788.75	
	527400 REP & MAINT-DATA PROC			130.00	
	527600 REP & MAINT-HOUSE/INST E			122.25	
	531100 OFFICE SUPPLIES EXPENSE			31.12	
	533100 HOUSEHOLD & INSTIT EXP			2,458.76	
	534500 AGRICULTURAL SUPPLIES EX			80.00	
	534800 CONST & MAINT SUP EXP			29,348.22	
	538100 VEHICLE & EQUIP SUP EXP			42.15	
	542500 ENG & ARCH SERVICES			18,807.75	
	543100 IT CONSULTING-APPLICATION			12.00	
	545000 LABORATORY SERVICES			537.75	
	545200 MEDICAL ASSESSMENT SERV			11,195.40	
	549200 JANITORIAL SERVICES			14,658.91	
	549201 JANITORIAL SERVICES			18,625.41	
	554900 OTHER CONTRACTUAL SERVICE	41,913.31		57,936.14	
	Major Account 520000 Total	41,913.31		422,764.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,025.12	
	572100 COMMERCIAL TRANSPORTATIO			471.85	
	575100 MISC TRAVEL EXPENSE			36.50	
	Major Account 570000 Total			3,533.47	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			128,797.42	
	581500 IMPROVEMENTS TO BUILDINGS	112,274.10		1,331,737.31	
	Major Account 580000 Total	112,274.10		1,460,534.73	
	Fund 43111 Expenditures Total	154,187.41		2,149,147.42	
	Fund 43111 Total	194,143.32	194,143.32	2,149,152.33	2,149,152.33

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			13,238.77-	
		Fund 43112 Assets Total			13,238.77-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,342.22
		Fund 43112 Fund Equity Total				6,342.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				120,675.49
		Major Account 460000 Total				120,675.49
		Fund 43112 Revenues Total				120,675.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			18,439.75	
		512100 VACATION LEAVE EXPENSE			815.48	
		512200 SICK LEAVE EXPENSE			1,090.06	
		512300 HOLIDAY LEAVE EXPENSE			653.14	
		512500 FUNERAL LEAVE EXPENSE			228.28	
		515100 RETIREMENT PLANS EXPENSE			1,461.26	
		515200 OASDI EXPENSE			1,475.82	
		515400 LIFE & ACCIDENT INS EXP			15.66	
		515500 HEALTH INSURANCE EXPENSE			1,515.12	
		516300 EMPLOYEE ASSISTANCE PRO			38.51	
		516500 WORKERS COMP PREMIUMS			362.73	
		Major Account 510000 Total			26,095.81	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			360.00	
		522200 CONFERENCE REGISTRATION			300.00	
		526100 REP & MAINT-REAL PROPERT			36,392.16	
		531100 OFFICE SUPPLIES EXPENSE			22.30	
		533100 HOUSEHOLD & INSTIT EXP			17.68	
		534800 CONST & MAINT SUP EXP			12,246.24	
		542500 ENG & ARCH SERVICES			31,002.77	
		543500 MGT CONSULTANT SERVICES			20,751.26	
		545200 MEDICAL ASSESSMENT SERV			299.75	
		549200 JANITORIAL SERVICES			697.00	
		Major Account 520000 Total			102,089.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,871.34	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			446.62	
	574500 PERSONAL VEHICLE MILEAGE			98.20	
	575100 MISC TRAVEL EXPENSE			24.98	
	Major Account 570000 Total			2,441.14	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			9,630.37	
	Major Account 580000 Total			9,630.37	
	Fund 43112 Expenditures Total			140,256.48	
	Fund 43112 Total			127,017.71	127,017.71

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG RTLP CASH

	<u>ACCOUNT 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				177.93
	Fund 43113 Fund Equity Total				177.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,794.51
	Major Account 460000 Total				2,794.51
	Fund 43113 Revenues Total				2,794.51
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			17.99	
	534500 AGRICULTURAL SUPPLIES EX			173.88	
	534800 CONST & MAINT SUP EXP			2,780.57	
	Major Account 520000 Total			2,972.44	
	Fund 43113 Expenditures Total			2,972.44	
	Fund 43113 Total			2,972.44	2,972.44

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,175.00
	Major Account 460000 Total				4,175.00
	Fund 43115 Revenues Total				4,175.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			4,175.00	
	Major Account 520000 Total			4,175.00	
	Fund 43115 Expenditures Total			4,175.00	
	Fund 43115 Total			4,175.00	4,175.00



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 AGNO O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,878.94-		39,357.63	
		Fund 43116 Assets Total	3,878.94-		39,357.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,622.07
		Fund 43116 Fund Equity Total				35,622.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		380.06		12,385.56
		Major Account 480000 Total		380.06		12,385.56
		Fund 43116 Revenues Total		380.06		12,385.56
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE	4,259.00		8,650.00	
		Major Account 520000 Total	4,259.00		8,650.00	
		Fund 43116 Expenditures Total	4,259.00		8,650.00	
		Fund 43116 Total	380.06	380.06	48,007.63	48,007.63

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43118 AGNO O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			41,059.00-	
		Fund 43118 Assets Total			41,059.00-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,020.00
		Fund 43118 Fund Equity Total				7,020.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,226.00
		Major Account 460000 Total				1,226.00
		Fund 43118 Revenues Total				1,226.00
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			1,226.00	
		545200 MEDICAL ASSESSMENT SERV			3,492.50	
		Major Account 520000 Total			4,718.50	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			44,586.50	
		Major Account 580000 Total			44,586.50	
		Fund 43118 Expenditures Total			49,305.00	
		Fund 43118 Total			8,246.00	8,246.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43119 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				42,000.29
	Major Account 460000 Total				42,000.29
	Fund 43119 Revenues Total				42,000.29
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			3,691.85	
	545200 MEDICAL ASSESSMENT SERV			5,666.97	
	554900 OTHER CONTRACTUAL SERVICE			2,021.25	
	Major Account 520000 Total			11,380.07	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			10,461.88	
	581500 IMPROVEMENTS TO BUILDINGS			20,158.34	
	Major Account 580000 Total			30,620.22	
	Fund 43119 Expenditures Total			42,000.29	
	Fund 43119 Total			42,000.29	42,000.29

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	78,187.43		96,354.18	
		139901 AR INVOICED (SYSTEM)	5,648.80-			
		Fund 43120 Assets Total	72,538.63		96,354.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		72,242.06		89,977.59
		Fund 43120 Liabilities Total		72,242.06		89,977.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,964.38
		Fund 43120 Fund Equity Total				176,964.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		489,529.86		6,942,497.76
		Major Account 460000 Total		489,529.86		6,942,497.76
Revenues	470000	Revenues - Sales & Charges				
		473101 DRIVERS LICENSE FEES				296.91
		Major Account 470000 Total				296.91
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				244.48
		486500 MISCELLANEOUS ADJUSTMENT				2,001.00
		Major Account 480000 Total				2,245.48
		Fund 43120 Revenues Total		489,529.86		6,945,040.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,508.01		379,831.58	
		511300 OVERTIME PAYMENTS	3,351.21		22,581.11	
		511400 ON CALL PAY	675.06		8,135.48	
		511800 COMPENSATORY TIME PAID	428.08		3,396.86	
		512100 VACATION LEAVE EXPENSE	1,992.29		30,687.81	
		512200 SICK LEAVE EXPENSE	626.46		15,545.88	
		512300 HOLIDAY LEAVE EXPENSE	1,768.76		23,948.51	
		512500 FUNERAL LEAVE EXPENSE			1,124.48	
		515100 RETIREMENT PLANS EXPENSE	2,985.91		33,741.40	
		515200 OASDI EXPENSE	3,101.02		35,358.21	
		515400 LIFE & ACCIDENT INS EXP	23.41		276.14	
		515500 HEALTH INSURANCE EXPENSE	5,511.02		69,546.95	
		516200 TUITION ASSISTANCE	202.50		237.47	
		516300 EMPLOYEE ASSISTANCE PRO			159.28	
		516500 WORKERS COMP PREMIUMS			7,337.03	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	54,173.73		631,908.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,879.00		3,879.00	
	521200	COM EXPENSE - VOICE/DATA	1,697.59		12,191.84	
	521300	FREIGHT EXPENSE	179.31		949.42	
	521400	DATA PROCESSING EXPENSE	.21		27.86	
	521500	PUBLICATION & PRINT EXP	165.94		17,289.24	
	521900	AWARDS EXPENSE			217.00	
	522100	DUES & SUBSCRIPTION EXP	3,806.00		12,906.23	
	522200	CONFERENCE REGISTRATION	37.50		12,232.50	
	523100	UTILITIES EXPENSE	387.02		6,040.54	
	524600	RENT EXPENSE-BUILDINGS	101.72		519.19	
	524700	RENT EXP-OTHER REAL PROP	1,162.50		9,960.20	
	525100	RENT EXP-OFFICE EQUIP	41.30		141.60	
	526100	REP & MAINT-REAL PROPERT	3,474.80		44,848.63	
	527100	REP & MAINT-OFFICE EQUIP			1,666.15	
	527200	REP & MAINT-MOTOR VEHICL			268.49	
	527400	REP & MAINT-DATA PROC			132.50	
	527500	REP & MAINT-COMM EQUIP	80.01		549.05	
	527800	REP & MAINT-OTHER PROPER			403.42	
	531100	OFFICE SUPPLIES EXPENSE	4,182.86		26,602.37	
	533100	HOUSEHOLD & INSTIT EXP	116.34		207.49	
	534600	ED & RECREATIONAL SUP EX	51.80		1,668.75	
	534700	ENG TECH & COMM SUP EXP	252.47		1,050.89	
	534800	CONST & MAINT SUP EXP			164.60	
	534900	MISCELLANEOUS SUP EXP	28.04		54.59	
	538100	VEHICLE & EQUIP SUP EXP			83.82	
	541100	ACCTG & AUDITING SERVICES			2,001.88	
	541700	LEGAL RELATED EXPENSE			124.95	
	542100	SOS TEMP SERV - PERSONNE			1,492.83	
	542500	ENG & ARCH SERVICES			689.43	
	547100	EDUCATIONAL SERVICES			10,991.00	
	547901	JANITORIAL SERVICES	1,258.36		1,258.36	
	548600	PEST CONTROL			25.76	
	548700	REFUSE/RECYCLING	15.63		31.26	
	549200	JANITORIAL SERVICES			616.44	
	549201	LAUNDRY SERVICES			2,377.27	
	554900	OTHER CONTRACTUAL SERVICES	9,000.00		155,674.21	
	555200	SOFTWARE - NEW PURCHASES			146.41	

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				
	556100 INSURANCE EXPENSE			142.50	
	559100 OTHER OPERATING EXP			1,819.81-	
	Major Account 520000 Total	29,918.40		327,807.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,251.24		28,649.29	
	571900 MEALS-ONE DAY TRAVEL			29.75	
	572100 COMMERCIAL TRANSPORTATIO	113.00		8,492.28	
	573100 STATE-OWNED TRANSPORTAION	5,719.60		24,586.86	
	573101 GSA VEHICLE LEASES			1,007.38	
	574500 PERSONAL VEHICLE MILEAGE	874.80		2,090.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.97		49,372.42	
	575100 MISC TRAVEL EXPENSE	35.94		476.70	
	Major Account 570000 Total	12,399.55		114,705.36	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			17,767.08	
	583600 COMMUN. & ELECTRONIC EQ			6,225.00	
	Major Account 580000 Total			23,992.08	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			46,001,841.92-	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			46,224,205.22	
	592102 ASSISTANCE TO/FOR INDIVID	70,759.48		2,250,101.74	
	592103 ASSISTANCE TO/FOR INDIVID			680,463.75-	
	592104 HAZARD MITIGATION	35,274.00		2,004,855.00	
	592105 ASSISTANCE TO/FOR INDIVID			40,130.01	
	592106 ASSISTANCE TO/FOR INDIVID	18,541.61		137,327.32	
	592107 ASSISTANCE TO/FOR INDIVID			78,977.69-	
	592108 ASSISTANCE TO/FOR INDIVID			2,809.98	
	599100 OTHER GOVERNMENT AID	268,166.52		603,179.42	
	599103 INDIVIDUAL ASSISTANCE			680,463.75	
	599104 HAZARD MITIGATION			751,275.81	
	599106 SUBGRANTEE ADMINISTRATION			42.00	
	599107 GRANTEE ADMINISTRATION			78,977.69	
	599108 NEMA-PROJECT WORKSHEET			5,059.05	
	599999 CONVERTED EXPENDITURES			70.82	
	Major Account 590000 Total	392,741.61		6,017,214.45	
	Fund 43120 Expenditures Total	489,233.29		7,115,627.94	
	Fund 43120 Total	561,771.92	561,771.92	7,211,982.12	7,211,982.12

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	2,722.84-			
	Fund 43122 Assets Total	2,722.84-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,273.68-		
	Fund 43122 Liabilities Total		13,273.68-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		165,921.63		784,755.60
	Major Account 460000 Total		165,921.63		784,755.60
	Fund 43122 Revenues Total		165,921.63		784,755.60
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			314,069.91	
	599100 OTHER GOVERNMENT AID	155,370.79		470,685.69	
	Major Account 590000 Total	155,370.79		784,755.60	
	Fund 43122 Expenditures Total	155,370.79		784,755.60	
	Fund 43122 Total	152,647.95	152,647.95	784,755.60	784,755.60

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG AGREEMENTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	145,736.32-		214,111.11	
		139901 AR INVOICED (SYSTEM)	34,056.62-			
		Fund 43130 Assets Total	179,792.94-		214,111.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,989.03		1,989.03
		215100 DUE TO FUND - SHORT TERM				2.37
		Fund 43130 Liabilities Total		1,989.03		1,991.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				451,169.92
		Fund 43130 Fund Equity Total				451,169.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,601.77		1,314,487.31
		Major Account 460000 Total		23,601.77		1,314,487.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		863.72		13,267.17
		Major Account 480000 Total		863.72		13,267.17
		Fund 43130 Revenues Total		24,465.49		1,327,754.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,753.52		595,883.26	
		511300 OVERTIME PAYMENTS	12,489.39		131,554.42	
		511500 SHIFT DIFFERENTIAL PYMT	457.75		3,685.45	
		511800 COMPENSATORY TIME PAID	4,664.10		39,110.10	
		512100 VACATION LEAVE EXPENSE	11,940.86		57,734.60	
		512200 SICK LEAVE EXPENSE	2,806.68		19,981.98	
		512300 HOLIDAY LEAVE EXPENSE	4,452.59		38,842.23	
		512400 MILITARY LEAVE EXPENSE	3,658.92		23,512.34	
		512600 CIVIL LEAVE EXPENSE			123.91	
		515100 RETIREMENT PLANS EXPENSE	7,483.67		59,848.27	
		515200 OASDI EXPENSE	8,175.66		66,408.35	
		515400 LIFE & ACCIDENT INS EXP	83.65		544.64	
		515500 HEALTH INSURANCE EXPENSE	18,504.85		125,963.91	
		516200 TUITION ASSISTANCE	53.16		407.53	
		516400 UNEMPLOYM COMP INS EXP			262.00	
		516500 WORKERS COMP PREMIUMS			6,073.09	
		Major Account 510000 Total	147,524.80		1,169,936.08	
Expenditures	520000	Operating Expenses				



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG AGREEMENTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	.31		12.43	
	521500 PUBLICATION & PRINT EXP			168.09	
	522100 DUES & SUBSCRIPTION EXP	10.00		507.00	
	522200 CONFERENCE REGISTRATION	21.37		1,446.62	
	523100 UTILITIES EXPENSE	25,616.75		261,413.70	
	523500 PROMPT PAY INTEREST			3.01	
	523600 INTEREST EXPENSE	4,023.00		13,802.00	
	526100 REP & MAINT-REAL PROPERT	367.50		2,924.63	
	531100 OFFICE SUPPLIES EXPENSE	197.44		197.44	
	533100 HOUSEHOLD & INSTIT EXP	2,064.80		9,414.61	
	534600 ED & RECREATIONAL SUP EX			948.48	
	534800 CONST & MAINT SUP EXP			1,187.41	
	534900 MISCELLANEOUS SUP EXP			315.28	
	535100 MEDICAL SUPPLIES	43.00		1,095.00	
	542100 SOS TEMP SERV - PERSONNEL	6,392.96		34,936.80	
	547900 JANITORIAL SERVICES	2,791.35		10,781.55	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	337.50		337.50	
	548600 PEST CONTROL	225.00		453.75	
	548700 REFUSE/RECYCLING	918.27		2,634.83	
	548900 WEED CONTROL	3,390.00		3,390.00	
	549100 LAUNDRY SERVICES	119.87		352.71	
	549200 JANITORIAL SERVICES			4,776.99	
	549201 JANITORIAL SERVICES			12,942.56	
	554900 OTHER CONTRACTUAL SERVICES			1,433.58	
	555200 SOFTWARE - NEW PURCHASES	36.56		36.56	
	559100 OTHER OPERATING EXP	1,277.30		2,088.22	
	Major Account 520000 Total	47,832.98		367,600.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	983.89		6,966.10	
	572100 TRAVEL	1,075.38		13,138.36	
	574500 PERSONAL VEHICLE MILEAGE	106.56		390.06	
	575100 MISC TRAVEL EXPENSE			49.49	
	Major Account 570000 Total	2,165.83		20,544.01	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	8,723.85		8,723.85	
	Major Account 580000 Total	8,723.85		8,723.85	
	Fund 43130 Expenditures Total	206,247.46		1,566,804.69	
	Fund 43130 Total	26,454.52	26,454.52	1,780,915.80	1,780,915.80

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,768.80-		77,118.83	
		Fund 43135 Assets Total	4,768.80-		77,118.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,133.30		1,133.30
		211900 AAI DUE TO VENDOR (SYSTE		8,209.26-		85.09
		Fund 43135 Liabilities Total		7,075.96-		1,218.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,231.50
		Fund 43135 Fund Equity Total				48,231.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,638.22		200,476.64
		Major Account 460000 Total		24,638.22		200,476.64
		Fund 43135 Revenues Total		24,638.22		200,476.64
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION COST	205.06		2,012.56	
		521500 PUBLICATION & PRINT EXP			238.31	
		521900 AWARDS EXPENSE	256.80		1,663.90	
		522200 CONFERENCE REGISTRATION			1,898.00	
		523500 PROMPT PAY INTEREST			17.71	
		531100 IT EQUIPMENT	1,868.95		9,046.15	
		541100 ACCTG & AUDITING SERVICES	400.00		400.00	
		554900 OTHER CONTRACTUAL SERVICES	16,461.50		142,034.75	
		559100 OTHER OPERATING EXP	2,409.75		9,518.05	
		Major Account 520000 Total	21,602.06		166,829.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			849.50	
		572100 TRAVEL	729.00		5,087.52	
		575100 MISC TRAVEL EXPENSE			41.25	
		Major Account 570000 Total	729.00		5,978.27	
		Fund 43135 Expenditures Total	22,331.06		172,807.70	
		Fund 43135 Total	17,562.26	17,562.26	249,926.53	249,926.53

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43136 ANG AGREEMENTS

	<u>ACCOUNT 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				36,465.45
	Fund 43136 Fund Equity Total				36,465.45
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				229,468.61
	Major Account 460000 Total				229,468.61
	Fund 43136 Revenues Total				229,468.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			56,894.62	
	511300 OVERTIME PAYMENTS			645.17	
	512100 VACATION LEAVE EXPENSE			3,343.36	
	512200 SICK LEAVE EXPENSE			2,707.95	
	512300 HOLIDAY LEAVE EXPENSE			1,920.78	
	512400 MILITARY LEAVE EXPENSE			3,360.96	
	512500 FUNERAL LEAVE EXPENSE			306.27	
	512700 INJURY LEAVE EXPENSE			404.87	
	515100 RETIREMENT PLANS EXPENSE			5,073.55	
	515200 OASDI EXPENSE			5,140.30	
	515400 LIFE & ACCIDENT INS EXP			50.92	
	515500 HEALTH INSURANCE EXPENSE			8,366.20	
	516300 EMPLOYEE ASSISTANCE PRO			135.04	
	516500 WORKERS COMP PREMIUMS			1,085.91	
	Major Account 510000 Total			89,435.90	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			.84	
	522100 DUES & SUBSCRIPTION EXP			48.75	
	522200 CONFERENCE REGISTRATION			228.75	
	523100 UTILITIES EXPENSE			80,714.77	
	525500 RENT EXP-OTHER PERS PROP			18.75	
	526100 REP & MAINT-REAL PROPERT			16,405.18	
	527800 REP & MAINT-OTHER PROPER			63.75	
	531100 OFFICE SUPPLIES EXPENSE			125.88	
	533100 HOUSEHOLD & INSTIT EXP			793.54	
	534800 CONST & MAINT SUP EXP			37,309.84	
	534900 MISCELLANEOUS SUP EXP			350.07	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,953.25	
	549200 JANITORIAL SERVICES			5,874.53	
	549201 JANITORIAL SERVICES			15,438.62	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43136 ANG AGREEMENTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			5,363.81	
	559100 OTHER OPERATING EXP			32.61	
	Major Account 520000 Total			169,722.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			240.92	
	572100 COMMERCIAL TRANSPORTATIO			109.50	
	Major Account 570000 Total			350.42	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			2,827.80	
	586900 OTHER FIXED ASSETS			3,597.00	
	Major Account 580000 Total			6,424.80	
	Fund 43136 Expenditures Total			265,934.06	
	Fund 43136 Total			265,934.06	265,934.06

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43137 ANG AGREEMENTS

	<u>ACCOUNT 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				5,432.95-
	Fund 43137 Fund Equity Total				5,432.95-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				18,163.57
	Major Account 460000 Total				18,163.57
	Fund 43137 Revenues Total				18,163.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,900.66	
	512100 VACATION LEAVE EXPENSE			911.49	
	512200 SICK LEAVE EXPENSE			415.77	
	512300 HOLIDAY LEAVE EXPENSE			639.65	
	512400 MILITARY LEAVE EXPENSE			1,918.92	
	515100 RETIREMENT PLANS EXPENSE			661.03	
	515200 OASDI EXPENSE			722.65	
	515400 LIFE & ACCIDENT INS EXP			9.50	
	515500 HEALTH INSURANCE EXPENSE			1,279.18	
	516300 EMPLOYEE ASSISTANCE PRO			13.85	
	516500 WORKERS COMP PREMIUMS			257.92	
	Major Account 510000 Total			12,730.62	
	Fund 43137 Expenditures Total			12,730.62	
	Fund 43137 Total			12,730.62	12,730.62

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43138 ANG AGREEMENTS

	<u>ACCOUNT 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				235,331.21-
	Fund 43138 Fund Equity Total				235,331.21-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				970,523.79
	Major Account 460000 Total				970,523.79
	Fund 43138 Revenues Total				970,523.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			349,771.62	
	511300 OVERTIME PAYMENTS			52,589.72	
	511800 COMPENSATORY TIME PAID			3,069.24	
	512100 VACATION LEAVE EXPENSE			39,027.96	
	512200 SICK LEAVE EXPENSE			15,337.16	
	512300 HOLIDAY LEAVE EXPENSE			17,304.92	
	512400 MILITARY LEAVE EXPENSE			10,982.68	
	512500 FUNERAL LEAVE EXPENSE			2,089.51	
	515100 RETIREMENT PLANS EXPENSE			34,631.32	
	515200 OASDI EXPENSE			35,693.49	
	515400 LIFE & ACCIDENT INS EXP			271.70	
	515500 HEALTH INSURANCE EXPENSE			78,809.24	
	516200 TUITION ASSISTANCE			67.50	
	516300 EMPLOYEE ASSISTANCE PRO			415.50	
	516500 WORKERS COMP PREMIUMS			17,836.61	
	Major Account 510000 Total			657,898.17	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,597.00	
	522200 CONFERENCE REGISTRATION			963.00	
	531100 OFFICE SUPPLIES EXPENSE			1,600.00	
	533100 HOUSEHOLD & INSTIT EXP			13,937.79	
	535100 MEDICAL SUPPLIES			2,893.00	
	542100 SOS TEMP SERV - PERSONNE			30,276.28	
	549201 JANITORIAL SERVICES			302.11	
	554900 OTHER CONTRACTUAL SERVICE			20,993.57	
	559100 OTHER OPERATING EXP			576.00	
	Major Account 520000 Total			73,138.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,067.34	
	572100 COMMERCIAL TRANSPORTATIO			1,088.32	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43138 ANG AGREEMENTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<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			4,155.66	
	Fund 43138 Expenditures Total			735,192.58	
	Fund 43138 Total			735,192.58	735,192.58

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43139 ANG AGREEMENTS

	<u>ACCOUNT 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				16,875.76
	Fund 43139 Fund Equity Total				16,875.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				62,776.33
	Major Account 460000 Total				62,776.33
	Fund 43139 Revenues Total				62,776.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			45,322.12	
	511300 OVERTIME PAYMENTS			484.43	
	511500 SHIFT DIFFERENTIAL PYMT			1,221.75	
	512100 VACATION LEAVE EXPENSE			6,774.13	
	512200 SICK LEAVE EXPENSE			1,794.55	
	512300 HOLIDAY LEAVE EXPENSE			1,531.28	
	512400 MILITARY LEAVE EXPENSE			424.48	
	512500 FUNERAL LEAVE EXPENSE			432.96	
	515100 RETIREMENT PLANS EXPENSE			4,053.77	
	515200 OASDI EXPENSE			4,164.18	
	515400 LIFE & ACCIDENT INS EXP			43.73	
	515500 HEALTH INSURANCE EXPENSE			11,975.06	
	516300 EMPLOYEE ASSISTANCE PRO			166.20	
	516500 WORKERS COMP PREMIUMS			938.45	
	Major Account 510000 Total			79,327.09	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			325.00	
	Major Account 520000 Total			325.00	
	Fund 43139 Expenditures Total			79,652.09	
	Fund 43139 Total			79,652.09	79,652.09



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43140 ANG AGREEMENTS

	<u>ACCOUNT 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				75,000.00
	Fund 43140 Fund Equity Total				75,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				9,112.40
	Major Account 460000 Total				9,112.40
	Fund 43140 Revenues Total				9,112.40
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			19.00	
	521200 COM EXPENSE - VOICE/DATA			252.91	
	521500 PUBLICATION & PRINT EXP			4,255.84	
	521900 AWARDS EXPENSE			1,700.00	
	527100 REP & MAINT-OFFICE EQUIP			3,195.00	
	531100 OFFICE SUPPLIES EXPENSE			29,524.82	
	534600 ED & RECREATIONAL SUP EX			385.87	
	554900 OTHER CONTRACTUAL SERVICE			30,918.85	
	559100 OTHER OPERATING EXP			496.30	
	Major Account 520000 Total			70,748.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			81.03	
	572100 COMMERCIAL TRANSPORTATIO			629.59	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total			728.62	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			10,985.37	
	586900 OTHER FIXED ASSETS			1,649.82	
	Major Account 580000 Total			12,635.19	
	Fund 43140 Expenditures Total			84,112.40	
	Fund 43140 Total			84,112.40	84,112.40

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER 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	273,903.08-		113,018.88	
		Fund 43260 Assets Total	273,903.08-		113,018.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		207,719.22-		
		Fund 43260 Liabilities Total		207,719.22-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,382.57
		Fund 43260 Fund Equity Total				32,382.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		416,108.09		1,356,199.72
		Major Account 460000 Total		416,108.09		1,356,199.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		443.54		1,910.27
		Major Account 480000 Total		443.54		1,910.27
		Fund 43260 Revenues Total		416,551.63		1,358,109.99
Expenditures	520000	Operating Expenses				
		521200 COMM EXPENSE - VOICE/DATA	97,451.67		330,431.73	
		522200 CONFERENCE REGISTRATION			6,336.00	
		523600 INTEREST EXPENSE	297.00		1,263.00	
		524600 RENT EXPENSE-BUILDINGS	2,583.33		23,249.97	
		542500 ENG & ARCH SERVICES	1,822.50		316,611.49	
		545200 MEDICAL ASSESSMENT SERV			25,806.75	
		547902 SECURITY-IDS	5,263.12		18,319.50	
		559100 OTHER OPERATING EXP	400.02		600.03	
		Major Account 520000 Total	107,817.64		722,618.47	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	374,917.85		554,855.21	
		Major Account 580000 Total	374,917.85		554,855.21	
		Fund 43260 Expenditures Total	482,735.49		1,277,473.68	
		Fund 43260 Total	208,832.41	208,832.41	1,390,492.56	1,390,492.56

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43263 INVESTMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33.61		181.45	
		Fund 43263 Assets Total	<u>33.61</u>		<u>181.45</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15.83
		Fund 43263 Fund Equity Total				<u>15.83</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.61		165.62
		Major Account 480000 Total		<u>33.61</u>		<u>165.62</u>
		Fund 43263 Revenues Total		<u>33.61</u>		<u>165.62</u>
		Fund 43263 Total	<u>33.61</u>	<u>33.61</u>	<u>181.45</u>	<u>181.45</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 TELECOMM. CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,514.58	
		Fund 43264 Assets Total			12,514.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,514.58
		Fund 43264 Fund Equity Total				12,514.58
		Fund 43264 Total			12,514.58	12,514.58

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 OTHER 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,113.64
	Fund 43265 Fund Equity Total				36,113.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				348,038.20
	Major Account 460000 Total				348,038.20
	Fund 43265 Revenues Total				348,038.20
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			371,738.38	
	549202 SECURITY SERVICES			12,213.45	
	559100 OTHER OPERATING EXP			200.01	
	Major Account 520000 Total			384,151.84	
	Fund 43265 Expenditures Total			384,151.84	
	Fund 43265 Total			384,151.84	384,151.84

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43266 OTHER 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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				12,441.45
	Major Account 460000 Total				12,441.45
	Fund 43266 Revenues Total				12,441.45
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			12,441.45	
	Major Account 520000 Total			12,441.45	
	Fund 43266 Expenditures Total			12,441.45	
	Fund 43266 Total			12,441.45	12,441.45

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	8.73		3,298.03	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>8.73</u>		<u>3,318.01</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,234.55
	Fund 23210 Fund Equity Total				<u>3,234.55</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.73		135.67
	Major Account 480000 Total		<u>8.73</u>		<u>135.67</u>
	Fund 23210 Revenues Total		<u>8.73</u>		<u>135.67</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			52.21	
	Major Account 520000 Total			<u>52.21</u>	
	Fund 23210 Expenditures Total			<u>52.21</u>	
	Fund 23210 Total	<u>8.73</u>	<u>8.73</u>	<u>3,370.22</u>	<u>3,370.22</u>

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	281,129.00-		3,354,784.51	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		Fund 23220 Assets Total	281,129.00-		3,356,247.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,928.69		26,674.45
		214101 MINERALS BONDS				76,091.24
		Fund 23220 Liabilities Total		21,928.69		102,765.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,297,106.13
		Fund 23220 Fund Equity Total				3,297,106.13
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		330.00		3,770.00
		474115 LEASE OR DEED FEES		4.00		51.00
		474116 MISCELLANEOUS FEES				1,660.68
		474117 SUB-LEASE FEE		276.00		5,650.37
		474131 CONDEMNATION FEE				500.00
		Major Account 470000 Total		610.00		11,632.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,278.36		303,695.67
		482100 LAND USE REVENUE				1,613.93
		482112 COMMON AG RENT				2,277.47
		482114 SAND & GRAVEL RENT				118.50
		482119 OTHER				130.70
		483200 BUILDING & SPACE RENTAL				21,375.00
		484500 REIMB NON-GOVT SOURCES		3,886.76		20,628.40
		486500 MISCELLANEOUS ADJUSTMENT				22.83
		Major Account 480000 Total		14,165.12		349,862.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				9,149.74
		493100 OPERATING TRANSFERS IN				7,590,700.00
		493200 OPERATING TRANSFERS OUT				750,000.00-
		Major Account 490000 Total				6,849,849.74
		Fund 23220 Revenues Total		14,775.12		7,211,344.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,898.71		913,206.39	
		511200 TEMPORARY SALARIES-WAGE			9,618.75	



Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			1,582.76	
	511600 PER DIEM PAYMENTS	600.00		7,190.00	
	511900 SUPPLEMENTAL			5,500.00	
	512100 VACATION LEAVE EXPENSE	6,252.57		91,859.14	
	512200 SICK LEAVE EXPENSE	2,820.54		21,627.79	
	512300 HOLIDAY LEAVE EXPENSE	4,273.05		51,997.04	
	512500 FUNERAL LEAVE EXPENSE	338.46		2,294.10	
	515100 RETIREMENT PLANS EXPENSE	6,606.16		77,244.11	
	515200 OASDI EXPENSE	6,696.02		79,289.51	
	515400 LIFE & ACCIDENT INS EXP	41.80		488.30	
	515500 HEALTH INSURANCE EXPENSE	12,343.31		146,241.07	
	516300 EMPLOYEE ASSISTANCE PRO			290.85	
	516500 WORKERS COMP PREMIUMS			30,000.00	
	Major Account 510000 Total	118,870.62		1,438,429.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	603.22		13,290.17	
	521200 COM EXPENSE - VOICE/DATA	1,779.72		20,861.75	
	521300 FREIGHT EXPENSE	172.82		232.04	
	521400 DATA PROCESSING EXPENSE	1.64		15.14	
	521500 PUBLICATION & PRINT EXP	5,231.19		82,731.61	
	521900 AWARDS EXPENSE			15.92	
	522100 DUES & SUBSCRIPTION EXP	288.75		6,656.75	
	522200 CONFERENCE REGISTRATION	372.50		3,306.50	
	522500 EMPLOYEE MOVING EXPENSE			236.83	
	523100 UTILITIES EXPENSE	653.25		7,046.58	
	523500 PROMPT PAY INTEREST			600.62	
	523600 INTEREST EXPENSE	.99		.99	
	524600 RENT EXPENSE-BUILDINGS	60.00		1,283.00	
	525500 RENT EXP-OTHER PERS PROP			50.00	
	526100 REP & MAINT-REAL PROPERT	2,423.85		316,384.04	
	527100 REP & MAINT-OFFICE EQUIP			1,363.90	
	527200 REP & MAINT-MOTOR VEHICL	1,029.90		5,616.33	
	527400 REP & MAINT-DATA PROC			295.00	
	527500 REP & MAINT-COMM EQUIP	130.49		1,526.94	
	527600 REP & MAINT-HOUSE/INST E	163.78		207.78	
	531100 OFFICE SUPPLIES EXPENSE	5,717.75		16,472.77	
	532100 NON-CAPITALIZED EQUIP PU	495.82		4,015.89	
	533100 HOUSEHOLD & INSTIT EXP	185.00		1,004.89	
	534600 ED & RECREATIONAL SUP EX			15.00	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534700 ENG TECH & COMM SUP EXP			83.90	
		534800 CONST & MAINT SUP EXP			915.18	
		538100 VEHICLE & EQUIP SUP EXP	1,966.94		18,278.71	
		541100 ACCTG & AUDITING SERVICES			4,270.35	
		541500 LEGAL SERVICES EXPENSE			167.00	
		542500 ENG & ARCH SERVICES	525.00-			
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00		1,125.00	
		548600 PEST CONTROL			6.00	
		548700 REFUSE/RECYCLING	66.00		132.00	
		548900 WEED CONTROL	97,304.98		180,863.13	
		549200 JANITORIAL SERVICES	457.83		5,969.24	
		554900 OTHER CONTRACTUAL SERVICES	2,068.00		18,189.00	
		555200 SOFTWARE - NEW PURCHASES	149.00		503.00	
		555201 SOFTWARE-CUSTOM & PACK MO			272.00	
		556100 INSURANCE EXPENSE			7,646.24	
		556300 SURETY & NOTARY BONDS	30.00		120.00	
		559100 OTHER OPERATING EXP			114.10	
		559150 REAL ESTATE TAXES EXPENSE			4,731,078.45	
		Major Account 520000 Total	120,978.42		5,452,963.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,323.36		23,940.48	
		571900 MEALS-ONE DAY TRAVEL	8.75		252.21	
		572100 COMMERCIAL TRANSPORTATIO			505.50	
		574500 PERSONAL VEHICLE MILEAGE	578.16		7,977.52	
		575100 MISC TRAVEL EXPENSE			83.00	
		Major Account 570000 Total	3,910.27		32,758.71	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND			142,350.69	
		580601 REP & MAINT - REAL PROPERTY	74,073.50		116,053.98	
		582401 COMMUNIC & EDUC EQUIP			130.15	
		583000 FURNITURE AND OFFICE EQUIPMENT			1,700.00	
		584200 VEHICLES & VEHICLE EQ			70,581.36	
		Major Account 580000 Total	74,073.50		330,816.18	
		Fund 23220 Expenditures Total	317,832.81		7,254,968.44	
		Fund 23220 Total	36,703.81	36,703.81	10,611,216.11	10,611,216.11

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	404.34		43,451.50	
	112200 DEPOSITS WITH VENDORS			81.19	
	139901 AR INVOICED (SYSTEM)	273.50		273.50	
	Fund 23230 Assets Total	677.84		43,806.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.55
	Fund 23230 Liabilities Total				.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,352.25
	Fund 23230 Fund Equity Total				44,352.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				445.00
	471101 SEARCH FEE		120.00		510.00
	471102 FAX FEE		9.50		18.50
	472200 REPROD & PUBLICATIONS		77.40		850.85
	474100 GENERAL BUSINESS FEES		2,276.45		20,000.32
	Major Account 470000 Total		2,483.35		21,824.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.22		1,868.01
	Major Account 480000 Total		118.22		1,868.01
	Fund 23230 Revenues Total		2,601.57		23,692.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	988.19		9,996.61	
	512100 VACATION LEAVE EXPENSE			561.74	
	512200 SICK LEAVE EXPENSE			154.92	
	512300 HOLIDAY LEAVE EXPENSE	46.45		556.83	
	512500 FUNERAL LEAVE EXPENSE			98.40	
	515100 RETIREMENT PLANS EXPENSE	38.00		453.90	
	515200 OASDI EXPENSE	79.15		869.68	
	515400 LIFE & ACCIDENT INS EXP	.29		3.41	
	515500 HEALTH INSURANCE EXPENSE	87.38		994.66	
	516400 UNEMPLOYM COMP INS EXP			2.70	
	516500 WORKERS COMP PREMIUMS			414.00	
	Major Account 510000 Total	1,239.46		14,106.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	113.14		1,742.44	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1.31		8.11	
	521300 FREIGHT EXPENSE			14.64	
	521500 PUBLICATION & PRINT EXP	539.82		7,875.25	
	524600 RENT EXPENSE-BUILDINGS	30.00		180.00	
	531100 OFFICE SUPPLIES EXPENSE			245.77	
	541100 ACCTG & AUDITING SERVICES			66.23	
	Major Account 520000 Total	<u>684.27</u>		<u>10,132.44</u>	
	Fund 23230 Expenditures Total	<u>1,923.73</u>		<u>24,239.29</u>	
	Fund 23230 Total	<u>2,601.57</u>	<u>2,601.57</u>	<u>68,045.48</u>	<u>68,045.48</u>

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	20.42		7,546.55	
		121300 LONG-TERM INVESTMENTS	193,970.57		175,227.19	
		121302 INVESTMENT POOL D	90,310.86-			
		121303 INVESTMENT POOL E	89,553.51-			
		Fund 63280 Assets Total	14,126.62		182,773.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,100.48
		Fund 63280 Fund Equity Total				187,100.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,621.81		5,988.08
		481200 GAIN OR LOSS-SALE OF INV		12,625.19		3,983.00-
		Major Account 480000 Total		14,247.00		2,005.08
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,009.35-
		Major Account 490000 Total				6,009.35-
		Fund 63280 Revenues Total		14,247.00		4,004.27-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	120.38		322.47	
		Major Account 520000 Total	120.38		322.47	
		Fund 63280 Expenditures Total	120.38		322.47	
		Fund 63280 Total	14,247.00	14,247.00	183,096.21	183,096.21

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	28,651.33		319,218.54	
	Fund 63320 Assets Total	28,651.33		319,218.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				229,481.00
	Fund 63320 Fund Equity Total				229,481.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		771.25		12,267.68
	482102 UNIVERSITY RENT		21,538.15		21,538.15
	482103 UNIV-AG SCHOOL RENT		3,553.92		7,747.09
	482112 COMMON AG RENT				2,079.46
	483400 OTHER RENTAL REVENUE				221,360.39
	483402 UNIV LAND MGT		2,393.13		2,393.13
	483403 UNIV-AG LAND MGT		394.88		860.79
	Major Account 480000 Total		28,651.33		268,246.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				178,509.15-
	Major Account 490000 Total				178,509.15-
	Fund 63320 Revenues Total		28,651.33		89,737.54
	Fund 63320 Total	28,651.33	28,651.33	319,218.54	319,218.54

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				
		111100 GENERAL CASH	1,027.09		362,082.65	
		121300 LONG-TERM INVESTMENTS	30,027,754.99		27,125,939.96	
		121302 INVESTMENT POOL D	13,980,647.88-			
		121303 INVESTMENT POOL E	13,863,407.97-			
		Fund 63330 Assets Total	2,184,726.23		27,488,022.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,191,142.09
		Fund 63330 Fund Equity Total				28,191,142.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248,928.29		893,930.05
		481200 GAIN OR LOSS-SALE OF INV		1,954,433.48		616,850.88-
		Major Account 480000 Total		2,203,361.77		277,079.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				930,278.61-
		Major Account 490000 Total				930,278.61-
		Fund 63330 Revenues Total		2,203,361.77		653,199.44-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	18,635.54		49,920.04	
		Major Account 520000 Total	18,635.54		49,920.04	
		Fund 63330 Expenditures Total	18,635.54		49,920.04	
		Fund 63330 Total	2,203,361.77	2,203,361.77	27,537,942.65	27,537,942.65

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	838,298.43		35,463,005.67	
		121300 LONG-TERM INVESTMENTS	290,912,782.13		262,801,426.92	
		121302 INVESTMENT POOL D	135,446,255.48-			
		121303 INVESTMENT POOL E	134,310,420.71-			
		139901 AR INVOICED (SYSTEM)	1,403.53-			
		Fund 63340 Assets Total	21,993,000.84		298,264,432.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,135,680.54
		Fund 63340 Fund Equity Total				290,135,680.54
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		115,809.02		1,311,579.47
		Major Account 450000 Total		115,809.02		1,311,579.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,493,349.10		9,653,329.63
		481200 GAIN OR LOSS-SALE OF INV		18,934,934.80		5,974,153.41-
		482100 LAND USE REVENUE				727,804.22
		484100 OPERATING DONATIONS & CO				37,973.41
		484822 FEDERAL MINERAL DEPOSIT		856.03		4,453.04
		484823 OIL & GAS ROYALTIES		32,007.39		318,386.84
		484824 SAND & GRAVEL ROYALTIES		6,809.45		7,342.55
		484829 TIMBER SALES				775.00
		485100 FINES FORFEITS & PENALTI		60,954.70		410,685.33
		486500 MISCELLANEOUS ADJUSTMENT				4.32-
		Major Account 480000 Total		21,528,911.47		5,186,592.29
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI		528,200.00		6,761,759.00
		491313 CONDEMNATION AWARDS				2,604.00
		493100 OPERATING TRANSFERS IN				4,362,542.07
		493200 OPERATING TRANSFERS OUT				9,012,688.80-
		Major Account 490000 Total		528,200.00		2,114,216.27
		Fund 63340 Revenues Total		22,172,920.49		8,612,388.03
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	625.00-			
		559100 OTHER OPERATING EXP	180,544.65		483,635.98	
		Major Account 520000 Total	179,919.65		483,635.98	
		Fund 63340 Expenditures Total	179,919.65		483,635.98	



Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 63340 Total	<u>22,172,920.49</u>	<u>22,172,920.49</u>	<u>298,748,068.57</u>	<u>298,748,068.57</u>

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	672.60		253,362.92	
		121300 LONG-TERM INVESTMENTS	822,539.82		743,056.12	
		121302 INVESTMENT POOL D	382,966.82-			
		121303 INVESTMENT POOL E	379,755.31-			
		Fund 63350 Assets Total	60,490.29		996,419.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,005,690.39
		Fund 63350 Fund Equity Total				1,005,690.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,463.33		34,499.76
		481200 GAIN OR LOSS-SALE OF INV		53,537.45		16,918.41-
		Major Account 480000 Total		61,000.78		17,581.35
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				25,482.87-
		Major Account 490000 Total				25,482.87-
		Fund 63350 Revenues Total		61,000.78		7,901.52-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	510.49		1,369.83	
		Major Account 520000 Total	510.49		1,369.83	
		Fund 63350 Expenditures Total	510.49		1,369.83	
		Fund 63350 Total	61,000.78	61,000.78	997,788.87	997,788.87

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	201.77		74,656.69	
		121300 LONG-TERM INVESTMENTS	1,809,198.62		1,634,373.46	
		121302 INVESTMENT POOL D	842,345.82-			
		121303 INVESTMENT POOL E	835,282.03-			
		Fund 65130 Assets Total	<u>131,772.54</u>		<u>1,709,030.15</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,749,213.94
		Fund 65130 Fund Equity Total				<u>1,749,213.94</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,138.16		56,027.31
		481200 GAIN OR LOSS-SALE OF INV		117,757.19		37,153.05-
		Major Account 480000 Total		<u>132,895.35</u>		<u>18,874.26</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				56,050.28-
		Major Account 490000 Total				<u>56,050.28-</u>
		Fund 65130 Revenues Total		<u>132,895.35</u>		<u>37,176.02-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1,122.81		3,007.77	
		Major Account 520000 Total	<u>1,122.81</u>		<u>3,007.77</u>	
		Fund 65130 Expenditures Total	<u>1,122.81</u>		<u>3,007.77</u>	
		Fund 65130 Total	<u>132,895.35</u>	<u>132,895.35</u>	<u>1,712,037.92</u>	<u>1,712,037.92</u>

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	14,231.84		162,087.43	
		Fund 23280 Assets Total	14,231.84		162,087.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				150,066.84
		Fund 23280 Fund Equity Total				150,066.84
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				.23
		476188 TRAIL USE FEE				354.29
		Major Account 470000 Total				354.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		401.15		6,297.11
		482150 CROP PASTURE				1,365.00
		482300 RIGHT OF WAY REVENUE		500.00		2,964.00
		483250 CONCESSIONS (NONTAXABLE)		1,003.96		1,003.96
		484100 OPERATING DONATIONS & CO				36.00
		Major Account 480000 Total		1,905.11		11,666.07
		Fund 23280 Revenues Total		1,905.11		12,020.59
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE	426.73-			
		Major Account 520000 Total	426.73-			
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND	3,500.00-		8,400.00	
		587500 IMPROVEMENTS TO BUILDINGS-ML	8,400.00-		8,400.00-	
		Major Account 580000 Total	11,900.00-			
		Fund 23280 Expenditures Total	12,326.73-			
		Fund 23280 Total	1,905.11	1,905.11	162,087.43	162,087.43

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,719,766.22		11,715,456.49	
		Fund 23290 Assets Total	1,719,766.22		11,715,456.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		313.95		1,985.12
		214100 DEPOSITS		2,381,371.00		2,381,371.00
		Fund 23290 Liabilities Total		2,381,684.95		2,383,356.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		52,177.24-		13,625,412.81
		Fund 23290 Fund Equity Total		52,177.24-		13,625,412.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		122,246.66		
		Major Account 460000 Total		122,246.66		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,039.41		474,975.09
		484100 OPERATING DONATIONS & CO				2,640.25
		484115 MISCELLANEOUS				13,070.21
		484500 REIMB NON-GOVT SOURCES				1.22
		486500 MISCELLANEOUS ADJUSTMENT				1,244.85
		Major Account 480000 Total		30,039.41		491,931.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,319,968.00
		493200 OPERATING TRANSFERS OUT				3,034,024.40-
		Major Account 490000 Total				4,285,943.60
		Fund 23290 Revenues Total		152,286.07		4,777,875.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,388.57		160,587.37	
		512100 VACATION LEAVE EXPENSE	229.35		4,362.93	
		512200 SICK LEAVE EXPENSE	107.91		6,512.95	
		512300 HOLIDAY LEAVE EXPENSE	716.35		6,648.93	
		512500 FUNERAL LEAVE EXPENSE	79.68		79.68	
		515100 RETIREMENT PLANS EXPENSE	928.81		10,900.20	
		515200 OASDI EXPENSE	1,121.57		12,844.25	
		515400 LIFE & ACCIDENT INS EXP	9.50		103.55	
		515500 HEALTH INSURANCE EXPENSE	3,127.53		36,150.55	
		516300 EMPLOYEE ASSISTANCE PRO			69.25	
		516500 WORKERS COMP PREMIUMS			4,422.07	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	20,709.27		242,681.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,166.57		5,093.02	
	521200 COM EXPENSE - VOICE/DATA	155.50		2,195.14	
	521300 FREIGHT EXPENSE	13.13		99.25	
	521500 PUBLICATION & PRINT EXP	2,908.61		60,462.72	
	521900 AWARDS EXPENSE			119.45	
	522100 DUES & SUBSCRIPTION EXP			7,849.75	
	522200 CONFERENCE REGISTRATION			2,878.00	
	523100 UTILITIES EXPENSE			1,185.38	
	523131 GAS & HEATING FUELS	3.72		210.63	
	523132 ELECTRICITY	136.92		473.58	
	523133 WATER & SEWAGE	8.59		33.30	
	524700 RENT EXP-OTHER REAL PROP	142.20		1,605.94	
	525100 RENT EXP-OFFICE EQUIP			706.25	
	525200 RENT EXP-DATA PROC EQUIP	48.84		856.08	
	526100 REP & MAINT-REAL PROPERT			10.00	
	527200 REP & MAINT-MOTOR VEHICL			133.36	
	527400 REP & MAINT-DATA PROC			245.00	
	531100 OFFICE SUPPLIES EXPENSE	180.71		2,831.87	
	533100 HOUSEHOLD & INSTIT EXP			56.79	
	533133 FOOD SERV INSTITUTIONAL			94.97	
	533900 FOOD EXPENSE			561.80	
	534600 ED & RECREATIONAL SUP EX	8,656.79		20,529.19	
	534800 CONST & MAINT SUP EXP			106.54	
	534948 NONEXPENDABLE PROPERTY			2,832.43	
	538100 VEHICLE & EQUIP SUP EXP	107.95		951.40	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			2.29	
	541100 ACCTG & AUDITING SERVICES			9,554.11	
	554900 OTHER CONTRACTUAL SERVICES	1,006.69		34,605.38	
	555200 SOFTWARE - NEW PURCHASES			1,384.89	
	556100 INSURANCE EXPENSE			280.00	
	557100 PROPERTY TAX EXPENSE	57.50		230.00	
	559100 OTHER OPERATING EXP			460.18	
	Major Account 520000 Total	14,593.72		158,638.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	115.85		3,187.49	
	571900 MEALS-ONE DAY TRAVEL			131.67	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			3,492.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.06		1,099.79	
	575100 MISC TRAVEL EXPENSE	5.00		52.25	
	Major Account 570000 Total	199.91		7,963.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,400.95	
	586900 OTHER FIXED ASSETS			1,389.00	
	Major Account 580000 Total			5,789.95	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,905,797.27	
	599161 LAND PURCHASE	726,524.66		3,750,316.63	
	Major Account 590000 Total	726,524.66		8,656,113.90	
	Fund 23290 Expenditures Total	762,027.56		9,071,187.66	
	Fund 23290 Total	<u>2,481,793.78</u>	<u>2,481,793.78</u>	<u>20,786,644.15</u>	<u>20,786,644.15</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23291 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	52,531.77		54,385.92	
	Fund 23291 Assets Total	52,531.77		54,385.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		52,177.24		52,177.24
	Fund 23291 Fund Equity Total		52,177.24		52,177.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354.53		2,208.68
	Major Account 480000 Total		354.53		2,208.68
	Fund 23291 Revenues Total		354.53		2,208.68
	Fund 23291 Total	52,531.77	52,531.77	54,385.92	54,385.92



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	328,382.69-		12,636,900.14	
		112100 PETTY CASH			3,700.00	
		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	
		132100 DUE FROM OTHER FUNDS			65,600.00	
		139901 AR INVOICED (SYSTEM)	633.50		14,197.96	
		Fund 23320 Assets Total	327,749.19-		12,743,459.92	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,227.23
		211212 PERMIT AGENT FEE		36,085.00-		4,135.40
		211900 AAI DUE TO VENDOR (SYSTE		7,249.50-		99,290.33
		213132 FEDERAL DUCK STAMP		5,490.00-		105.00
		213133 OPERATION GAME THIEF				31.86
		215100 DUE TO FUND - SHORT TERM		34.21		34.21
		215125 YEAR-END CLEARING		49,429.54		49,454.54
		215911 SALES TAX COLLECTIONS		243.72		818.82
		Fund 23320 Liabilities Total		882.97		155,097.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,149,385.74
		Fund 23320 Fund Equity Total				15,149,385.74
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants & C				208,501.50
		461112 PR REIMBURSEMENTS		360,292.98		1,451,956.22
		461113 DJ REIMBURSEMENTS		321,653.67		2,037,678.12
		461500 OP GRANTS - STATE AGENCI				35,405.00
		461612 REIMB STATE AGENCIES				1,106.48
		461700 OP GRANTS - OTHER		806.69		806.69
		Major Account 460000 Total		682,753.34		3,735,454.01
Revenues	470000	Revenues - Sales & Charges				
		471113 DATA BASE SALES		8,530.10		9,592.60
		472100 SALE OF SUP & MAT				22,849.95
		472180 RESALE ITEMS (NONTAXABLE)				7.65
		472181 RESALE ITEMS (TAXABLE)		1,730.36		5,779.51
		472200 REPROD & PUBLICATIONS				411,730.29
		472210 SUBSCRIPTIONS (NONTAXABLE)		100.84-		17,505.02

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472211 SUBSCRIPTIONS (TAXABLE)		21,572.95		106,807.35
	472220 OTHER PUBLICATIONS (NONTAXABLE)		60.00		1,434.36
	472221 OTHER PUBLICATIONS (TAXABLE)		4,408.90		15,761.02
	472222 MAGAZINE ADS		1,167.91		8,428.89
	472223 OTHER PUBLICATIONS				104,086.36
	472224 FISHING GUIDE ADV				2,993.35
	474100 GENERAL BUSINESS FEES		41.87		1,515.13
	474101 PLAN REVIEW FEE		190.93		754.70
	475111 BOAT REGISTRATION/CERTIFICATE		138,013.41		807,907.83
	475112 REFUND BOAT CERTIFICATE		758.21-		6,035.48-
	476100 OTHER LIC PERM & FEES		165.00-		5.00
	476101 MISC PERMITS		2,667.00		28,905.50
	476103 REFUND-OTHER				67.00-
	476104 RETURNED CHECK FEE		60.00		685.66
	476110 GENERAL HUNT ROLLUP		144.50		4,965,713.05
	476111 NONRESIDENT ANNUAL HUNT		9,126.00		82,613.00
	476112 ANNUAL HUNT		2,312.50		30,158.50
	476113 HUNT/FISH COMBO		27,241.00		111,402.00
	476114 DUPLICATE HUNT PERMITS		155.50		505.50
	476116 FUR HARVEST		240.00		7,006.75
	476117 NONRESIDENT YOUTH HUNT		154.00-		231.00
	476118 HUNT PERMIT REFUND				346.00-
	476119 BANDS, TAGS, ETC		318.00		1,384.45
	476120 GENERAL FISH ROLLUP		16,998.50		1,575,980.73
	476121 NONRESIDENT 3-DAY FISH		39,438.00		57,960.00
	476122 3-DAY FISH		2,230.00		3,753.00
	476123 NONRESIDENT ANNUAL FISH		69,120.00		138,471.00
	476124 ANNUAL FISH		458,794.90		1,037,053.06
	476125 FISH/HUNT COMBO		37,609.00		153,895.00
	476126 DUPLICATE FISH PERMITS		494.50		1,179.50
	476127 FISH PERMIT REFUND				95.75
	476129 PADDLEFISH APPS				1,615.00
	476132 BIG GAME - DEER		111,506.25		725,108.55
	476133 DUPLICATE DEER PERMIT		45.00		902.00
	476134 NONRESIDENT BIG GAME-WILD TURK		328.00-		239,386.35
	476135 BIG GAME - WILD TURKEY		40.00-		341,344.00
	476137 NONRESIDENT BIG GAME-ANTELOPE		260.00		260.00
	476138 BIG GAME - ANTELOPE		16,550.00-		12,400.00
	476141 BIG GAME-BIGHORN SHEEP APP		1,680.00		20,000.00

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				
	476142 BIGHORN SHEEP				13,220.00
	476143 ELK APP FEE				11,515.00
	476144 BIG GAME - ELK		3,250.00		4,680.00
	476152 LANDOWNER BIG GAME-ANTELOPE		112.50		412.50
	476153 LANDOWNER BIG GAME-DEER		950.00		2,162.50
	476154 LANDOWNER BIG GAME-ELK		390.00		390.00
	476155 LANDOWNER BIG GAME - WILD TURK				8,270.00
	476161 LIFETIME HUNT PERMIT		3,380.00		143,275.00
	476162 LIFETIME FISH		4,800.00		127,420.00
	476163 LIFETIME HUNT/FISH COMBO		3,704.50		28,935.00
	476167 REFUND LIFETIME HUNT/FISH COMB		14.50-		
	476169 Lifetime Fish/Hunt Combo		3,715.00		28,935.00
	476180 PARK ENTRY ROLLUP		58.50		58.50
	476186 TROUT TAGS		20,208.00		38,420.00
	476189 HUNTER ED CARD FEES		100.00		6,390.00
	476191 AQUATIC HABITAT STAMP		30.00-		
	476193 OLD TROUT STAMP		165.00		165.00
	Major Account 470000 Total		978,850.03		11,462,968.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,349.11		613,712.65
	482150 HAYING INCOME		1,670.00		129,523.38
	482151 CROP INCOME				19,221.50
	482160 LAND LEASE		300.00		300.00
	483200 BUILDING & SPACE RENTAL				1,800.00
	483230 ENTRANCE ADM (NONTAXABLE)				9,278.42
	483231 ENTRANCE ADM (TAXABLE)		2,110.22		2,738.37
	483250 CONCESSIONS (NONTAXABLE)				1,140.00
	483300 EQUIPMENT LEASE OR RENTA				4,906.23
	483331 VENDING MACHINES (TAXABLE)		28.20		28.20
	484100 OPERATING DONATIONS & CO		100.00		10,660.47
	484115 MISCELLANEOUS		402.67		14,625.30
	484500 REIMB NON-GOVT SOURCES		3,175.68		3,212.49
	485100 FINES FORFEITS & PENALTI		3,476.00		78,663.45
	486300 CLEARING ACCOUNT		46,783.29-		
	486400 CASH OVER ADJUSTMENT		1,295.27-		9.96
	486500 MISCELLANEOUS ADJUSTMENT				3,637.38
	Major Account 480000 Total		466.68-		893,457.80
Revenues	490000 Other Financing Sources				

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				75,911.53
	491332 SURPLUS REIMB PROPERTY				2,652.00-
	Major Account 490000 Total				73,259.53
	Fund 23320 Revenues Total		1,661,136.69		16,165,139.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	634,454.58		6,708,330.38	
	511200 TEMP WAGES	48,400.38-		475,615.25	
	511300 Overtime Payments	3,429.77		25,415.78	
	511500 SHIFT DIFFERENTIAL PYMT	27.90		27.90	
	511800 COMPENSATORY TIME PAID	6,895.14		40,554.18	
	512100 Vacation Leave Expense	44,429.37		604,979.24	
	512200 Sick Leave Expense	18,131.52		193,390.70	
	512300 Holiday Leave Expense	39,074.11		365,342.23	
	512400 MILITARY LEAVE EXPENSE	339.31		7,004.40	
	512500 FUNERAL LEAVE EXPENSE	1,310.71		7,027.91	
	512600 CIVIL LEAVE EXPENSE	247.09		1,553.02	
	512700 INJURY LEAVE EXPENSE			1,791.93	
	515100 Retirement Plans Expense	46,429.07		547,406.90	
	515200 OASDI EXPENSE	52,180.91		616,479.95	
	515400 Life & Accident Ins Exp	475.02		8,201.98	
	515500 Health Insurance Expense	106,925.69		1,234,927.75	
	516100 Employee Relocation	1,124.50		1,124.50	
	516200 TUITION ASSISTANCE	456.00		1,362.01	
	516300 EMPLOYEE ASSISTANCE PRO			2,987.64	
	516400 UNEMPLOYM COMP INS EXP			3,586.24	
	516500 WORKERS COMP PREMIUMS			244,569.16	
	519100 OTHER PERSONAL SERV EXP	89.84		435.91	
	Major Account 510000 Total	907,620.15		11,092,114.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	841.41		315,774.70	
	521200 Com Expense - Voice/Data	14,488.64		178,968.21	
	521300 FREIGHT EXPENSE	2,996.40		38,522.85	
	521400 DATA PROCESSING EXPENSE	893.16		27,401.85	
	521500 PUBLICATION & PRINT EXP	66,203.42		610,867.39	
	521800 CASH SHORT ADJUSTMENT	70.65		1,383.45	
	521900 AWARDS EXPENSE			2,763.80	
	522100 DUES & SUBSCRIPTION	1,298.75		79,502.25	
	522200 CONFERENCE REGISTRATION	3,238.99		27,649.04	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			5,726.57	
	522700 DEFICIENCY CLAIMS			145.60	
	523100 UTILITIES EXPENSE			162,154.34	
	523131 GAS & HEATING	2,425.39		19,433.37	
	523132 ELECTRICITY	17,124.78		54,156.96	
	523133 WATER & SEWAGE	542.13		1,351.56	
	523600 INTEREST EXPENSE			8.38	
	524100 RENT EXPENSE-LAND			27,432.56	
	524600 RENT EXPENSE-BUILDINGS	3,146.90		101,837.37	
	524700 RENT EXPENSE OTHER	2,251.00		14,260.93	
	524900 RENT EXP-DEPR SURCHARGE	713.46		2,853.84	
	525100 RENT EXP-OFFICE EQUIP	2,974.00		19,198.45	
	525200 RENT EXP-DATA PROC EQUIP	2,115.29		46,098.36	
	525400 RENT EXP-COMM EQUIP			20,877.53	
	525500 RENT EXP-OTHER PERS PROP	295.00		703.83	
	525556 CONSTRUCTION EQUIPMENT	229.52		6,112.96	
	525558 TRANSFERS			2,608.50	
	526100 REP & MAINT-REAL PROPERT			84,728.75	
	526101 BLDG-STRUCT MAINT & REPAIR	5,627.10		16,449.66	
	526102 LAND MAINT AND REPAIR	3,750.93		6,982.35	
	527100 REPAIR OFFICE EQUIPMENT	2,226.25		10,701.44	
	527200 REP & MAINT-MOTOR VEHICL	3,496.77		97,806.56	
	527400 Rep & Maint-Data Proc	605.80		3,336.59	
	527500 REP & MAINT-COMM EQUIP	237.60		24,355.16	
	527600 HOUSEHOLD AND INSTITUTIONAL EQ	65.00		1,029.64	
	527700 REP & MAINT-PHOTO/MEDIA	79.25		1,626.45	
	527800 REP & MAINT-OTHER PROPER	2,085.79		3,532.36	
	527879 CONST MAINT & SHOP	7,202.03		39,929.15	
	531100 OFFICE SUPPLIES EXPENSE	12,556.41		127,279.10	
	533100 HOUSEHOLD & INST	12,198.93		60,638.49	
	533132 SANITATION JANITORIAL	1,000.14		13,044.08	
	533133 FOOD SERV INSTITUTIONAL			369.93	
	533900 FOOD EXPENSE	54.00		1,194.58	
	534500 AGRICULTURAL	107,961.61		324,157.61	
	534600 ED & RECREATIONAL SUP EX	32,613.84		112,686.83	
	534700 ENG TECH & COMM SUP EXP	248.15		726.71	
	534800 CONST & MAINT SUP EXP	28,281.25		176,492.20	
	534900 MISCELLANEOUS SUP EXP	1,432.75		8,664.54	
	534946 RESALE ITEMS	9,265.05		44,125.33	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 LAW ENF SUPPLIES	1,537.91		24,979.37	
	534948 NONEXPENDABLE PROPERTY	21,955.87		148,718.37	
	534950 COMPUTER HARDWARE <\$1500	6,926.16		6,926.16	
	535100 MEDICAL SUPPLIES	145.99		1,791.99	
	537100 LABORATORY SUPPLIES	1,444.22		15,920.29	
	538100 VEHICLE & EQUIP SUP EXP	26,461.08		265,747.65	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,117.38		17,666.28	
	539500 PURCHASING CARD SUSPENSE			232.28	
	541100 Acctg & Auditing Services			21,653.83	
	541700 LEGAL RELATED EXPENSE			261.38	
	542500 Eng & Arch Services	16,750.00		55,427.69	
	543100 IT CONSULTING-APPLICATIONS	5,932.73		58,466.84	
	545000 Laboratory Services	49,804.40		62,844.89	
	545200 MEDICAL ASSESSMENT SERV			59,032.66	
	546900 OTHER MEDICAL SERVICES	62.25		203.65	
	549200 JANITORIAL SERVICES	14,274.98		89,821.44	
	554900 Other Contractual Service	72,465.95		476,115.75	
	555200 SOFTWARE - NEW PURCHASES	6,413.08		34,394.16	
	556100 INSURANCE PREMIUM			108,397.74	
	557100 PROPERTY TAX EXPENSE	16,677.90		76,129.60	
	559100 OTHER OPERATING EXP	1,806.25		98,908.28	
	Major Account 520000 Total	593,001.19		4,551,292.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,852.55		165,021.89	
	571600 MEALS NOT IN TRAVEL STATUS	468.09		554.78	
	571900 MEALS - ONE DAY	3,994.61		24,529.44	
	572100 COMMERCIAL TRANSPORTATIO	1,520.66		15,802.52	
	573100 STATE-OWNED TRANSPORTAION	87.78		2,604.38	
	574500 PERSONAL VEHICLE MILEAGE	1,260.63		15,320.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00		11,043.70	
	575100 MISC TRAVEL EXPENSE	114.49		1,485.01	
	Major Account 570000 Total	24,423.81		236,362.10	
Expenditures	580000 Capital Outlay				
	580300 LAND			87,000.00	
	580600 IMPROVEMENTS TO LAND	299,868.16		644,434.32	
	580900 INFRASTRUCTURE	2,500.00			
	581500 IMPROVEMENTS TO BUILDINGS	38,149.85		135,400.79	
	583000 FURNITURE AND OFFICE EQUIPMENT	460.54		12,407.25	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	356.49		127,831.54	
	583600 COMMUN. & ELECTRONIC EQ			6,050.48	
	584200 VEHICLES & VEHICLE EQ	22,683.22		360,617.56	
	584800 LIBRIARY BOOKS			5,869.65	
	586900 Other Fixed Assets	165,432.56		308,180.80	
	586901 PHOTO/MEDIA EQUIP			21,073.25	
	587500 IMPROVEMENTS TO BUILDINGS-ML	616,308.90		646,996.99	
	Major Account 580000 Total	464,723.70		2,355,862.63	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			496,286.20	
	599100 OTHER GOVERNMENT AID			2,301.59-	
	599161 DISTRIBUTION OF AID			3,453.83-	
	Major Account 590000 Total			490,530.78	
	Fund 23320 Expenditures Total	1,989,768.85		18,726,162.93	
	Fund 23320 Total	1,662,019.66	1,662,019.66	31,469,622.85	31,469,622.85

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	1,423,777.61		4,662,400.40	
		112100 PETTY CASH			30,575.00	
		131300 LOANS RECEIVABLE			7.92	
		132100 DUE FROM OTHER FUNDS			80,900.00	
		132900 NSF ITEMS SUSPENSE	1,890.83-		1,669.40	
		139901 AR INVOICED (SYSTEM)	17,352.75		25,731.13	
		Fund 23330 Assets Total	1,439,239.53		4,801,283.85	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		2,284.90-		1,310.65
		211900 AAI DUE TO VENDOR (SYSTE		7,356.02-		69,687.61
		215125 YEAR-END CLEARING		1,478,477.94		1,478,452.94
		215911 SALES TAX COLLECTIONS		2,335.86		4,700.12
		215912 LODGING TAX COLLECTIONS		1,209.71		1,845.51
		Fund 23330 Liabilities Total		1,472,382.59		1,555,996.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,832,144.50
		Fund 23330 Fund Equity Total				3,832,144.50
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants & C				25,939.50
		461500 OP GRANTS - STATE AGENCI				44,973.70
		Major Account 460000 Total				70,913.20
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				1,579,359.30
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		244.50-		126,764.94
		472111 CAFÉ/RESTAURANT (TAXABLE)		6.60		83.02
		472120 RESTAURANT/BUFFET (NONTAXABLE)		91.22		2,608.51
		472121 RESTAURANT/BUFFET (TAXABLE)				92,470.89
		472130 CATERING		5,765.05		307,243.72
		472131 CATERING (TAXABLE)		12,249.62		32,480.52
		472150 MISC RESTAURANT (NONTAXABLE)		1,282.28		1,282.28
		472151 MISC RESTAURANT (TAXABLE)		132,732.77		132,732.77
		472160 GROCERY STORE		450.22		37,075.48
		472161 GROCERY (TAXABLE)		1,632.96		1,632.96
		472170 SNACK ITEMS		7,561.52		386,012.89
		472171 SNACKS (TAXABLE)		31,064.18		48,997.83
		472180 RESALE ITEMS (NONTAXABLE)		209.67		1,236.19
		472181 RESALE ITEMS (TAXABLE)		44,604.14		68,699.23



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472191 COOKOUT (TAXABLE)		722.27		722.27
	472221 OTHER PUBLICATIONS (TAXABLE)				127.00
	472223 OTHER PUBLICATIONS		250.00		625.00
	472229 GAS/OIL RESALE		2,865.67		38,863.40
	474100 GENERAL BUSINESS FEES		757.17		6,814.11
	474101 PLAN REVIEW FEE		190.94		754.72
	474102 LIQUOR INSPECTION FEE		5,834.00		9,726.00
	476100 OTHER LIC PERM & FEES				19,169.88-
	476103 REFUND-OTHER				453.00-
	476104 RETURNED CHECK FEE		30.00		330.34
	476180 PARK ENTRY ROLLUP		277,858.50		487,921.80
	476181 PARK ENTRY DAILY		17,908.00		1,870,143.40
	476182 PARK ENTRY ANNUAL		315,248.00		692,350.50
	476183 PARK ENTRY ANNUAL DUPLICATE		20,895.00		77,840.00
	476184 REFUND ENTRY PERMIT				16.50-
	476187 REFUND CABIN RENTALS		118.80-		1,382.40-
	476191 AQUATIC HABITAT STAMP		5.00		5.00
	Major Account 470000 Total		879,851.48		5,983,882.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,969.80		226,149.00
	481300 OTHER INVESTMENT REVENUE		17,747.95		17,747.95
	482100 LAND USE REVENUE		6,520.00		81,381.43
	482110 TENT/TRAILER CAMPING (NONTAX)		137.50		1,880,822.51
	482112 TENT/TRAILER CAMPING (TAXABLE)		414,143.58		482,412.31
	482120 RENTAL PICNIC SHELTERS (NONTAX)		506.00		5,358.00
	482130 CAMPING COUPONS		56.00-		464.00-
	482140 CABIN LOT LEASE		48,495.00		77,542.00
	482150 CROP PASTURE				4,430.70
	483210 CABINS (NONTAXABLE)		34,445.31		3,578,650.23
	483211 CABINS (TAXABLE/SALES TAX)		323,710.30		520,726.96
	483212 CABINS (TAXABLE/LODGING)				70.98
	483220 SWIM POOL (NONTAXABLE)				875,283.10
	483221 SWIM POOL (TAXABLE)		31,885.76		32,568.22
	483230 ENTRANCE ADM (NONTAXABLE)				267,061.75
	483231 ENTRANCE ADM (TAXABLE)		16,315.40		31,118.85
	483240 ADV CABIN DEPOSITS		57,872.92-		104,329.63-
	483250 CONCESSIONS (NONTAXABLE)		2,031.29		88,212.02
	483310 HORSE RIDES (NONTAXABLE)		28.00		64.00
	483311 HORSE RIDES (TAXABLE)		24,504.27		24,504.27

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483320 BOATS OTHER REC ITEMS(NONTAX)		13.00		12,855.01
	483321 BOATS OTHER REC ITEMS(TAXABLE)		28,954.98		31,055.08
	483330 VENDING MACHINES (NONTAXABLE)		5,217.90		66,074.54
	483331 VENDING MACHINES (TAXABLE)		482.62		702.62
	483340 PAY PHONES (NONTAXABLE)				24,697.98
	483341 PAY PHONES (TAXABLE)		683.89		720.86
	483350 STABLE RENTAL (NONTAXABLE)		8,583.00		43,314.33
	483400 OTHER RENTAL REVENUE		397.69		5,538.81
	484100 OPERATING DONATIONS & CO		150.00		1,628,943.24
	484115 MISCELLANEOUS		204.66		8,284.08
	484117 GIFTS/GRATUITIES		3,040.85		63,588.52
	484500 REIMB NON-GOVT SOURCES				125.24
	484544 INSURANCE CLAIMS				103.96
	485100 FINES FORFEITS & PENALTI				563.36
	485191 PROPERTY DAMAGES		236.00		366.00
	486300 CLEARING ACCOUNT		1,092,775.49-		
	486400 CASH OVER ADJUSTMENT		2,731.38		.59
	486500 MISCELLANEOUS ADJUSTMENT		1,772.14		6,940.78
	Major Account 480000 Total		167,796.14-		9,983,185.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				86,317.86
	491332 SURPLUS REIMB PROPERTY		1,350.00		12,300.00
	493100 OPERATING TRANSFERS IN				84,955.00-
	Major Account 490000 Total		1,350.00		13,662.86
	Fund 23330 Revenues Total		713,405.34		16,051,644.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	166,895.65		3,806,102.45	
	511200 TEMPORARY SALARIES-WAGE	111,958.23		2,616,911.08	
	511300 OVERTIME PAYMENTS	2,133.74		11,908.53	
	511500 SHIFT DIFFERENTIAL PYMT	121.99		8,903.66	
	511800 COMPENSATORY TIME PAID	1,308.86		39,406.58	
	511900 SUPPLEMENTAL	47,147.38		89,451.86	
	512100 VACATION LEAVE EXPENSE	7,877.13		257,624.41	
	512200 SICK LEAVE EXPENSE	4,179.76		90,011.14	
	512300 HOLIDAY LEAVE EXPENSE	14,162.64		203,972.81	
	512400 MILITARY LEAVE EXPENSE			371.70	
	512500 FUNERAL LEAVE EXPENSE	556.59		5,709.03	
	512600 CIVIL LEAVE EXPENSE			158.95	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			1,574.32	
	515100 RETIREMENT PLANS EXPENSE	19,563.21		296,099.79	
	515200 OASDI EXPENSE	29,827.62		534,471.98	
	515400 LIFE & ACCIDENT INS EXP	223.24		4,036.53	
	515500 HEALTH INSURANCE EXPENSE	53,828.40		880,853.91	
	516300 EMPLOYEE ASSISTANCE PRO			2,139.91	
	516400 UNEMPLOYM COMP INS EXP			144,500.18	
	516500 WORKERS COMP PREMIUMS			20,208.92	
	519100 OTHER PERSONAL SERV EXP	686.43-		547.16-	
	Major Account 510000 Total	459,098.01		9,013,870.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,035.91		55,091.92	
	521200 COM EXPENSE - VOICE/DATA	15,632.97		152,293.28	
	521300 FREIGHT EXPENSE	716.06		4,852.62	
	521400 DATA PROCESSING EXPENSE	810.79		11,371.49	
	521500 PUBLICATION & PRINT EXP	15,710.05		161,577.99	
	521800 CASH SHORT ADJUSTMENT	590.09		2,136.54	
	521900 AWARDS EXPENSE			305.92	
	522100 DUES & SUBSCRIPTION EXP	3,673.38		22,954.52	
	522200 CONFERENCE REGISTRATION	884.00		5,996.15	
	522500 EMPLOYEE MOVING EXPENSE	380.00		380.00	
	522700 DEFICIENCY CLAIMS			31.20	
	523100 UTILITIES EXPENSE			701,431.09	
	523131 GAS & HEATING FUELS	122,531.54-		116,242.06-	
	523132 ELECTRICITY	434,927.34-		423,589.91-	
	523133 WATER & SEWAGE	6,740.27-		6,309.55-	
	523500 PROMPT PAY INTEREST	99.86		119.86	
	523600 INTEREST EXPENSE			182.61	
	524100 RENT EXPENSE-LAND			23,712.50	
	524600 RENT EXPENSE-BUILDINGS	692.41		9,983.09	
	524700 RENT EXP-OTHER REAL PROP	456.00		5,204.01	
	524900 RENT EXP-DEPR SURCHARGE	48.08		192.32	
	525100 RENT EXP-OFFICE EQUIP	857.00		6,437.00	
	525200 RENT EXP-DATA PROC EQUIP	2,031.20		25,800.88	
	525400 RENT EXP-COMM EQUIP			6,733.18	
	525500 RENT EXP-OTHER PERS PROP	699.70		8,625.52	
	525556 CONSTRUCTION EQUIPMENT	1,098.68		15,107.58	
	526100 REP & MAINT-REAL PROPERT			205,734.64	
	526101 BLDG-STRUC MAINT & REPAIR	32,006.51		60,913.79	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT & REPAIR	8,122.23		20,535.95	
	527100 REP & MAINT-OFFICE EQUIP	2,719.79		17,234.88	
	527200 REP & MAINT-MOTOR VEHICL	14,689.77		54,424.08	
	527400 REP & MAINT-DATA PROC	157.50		3,852.89	
	527500 REP & MAINT-COMM EQUIP	2,991.30		13,337.49	
	527600 REP & MAINT-HOUSE/INST E	4,386.17		25,933.81	
	527700 REP & MAINT-PHOTO/MEDIA	349.50		2,150.62	
	527800 REP & MAINT-OTHER PROPER	479.65		2,747.71	
	527879 CONST MAINT & SHOP	11,900.98		90,646.55	
	531100 OFFICE SUPPLIES EXPENSE	9,038.97		71,777.28	
	533100 HOUSEHOLD & INSTIT EXP	4,945.47		20,476.03	
	533132 SANITATION JANITORIAL	48,467.20		238,744.76	
	533133 FOOD SERV INSTITUTIONAL	9,392.37		77,948.65	
	533900 FOOD EXPENSE	124,327.89		876,829.20	
	534500 AGRICULTURAL SUPPLIES EX	43,173.01		155,689.83	
	534600 ED & RECREATIONAL SUP EX	6,810.14		26,831.92	
	534700 ENG TECH & COMM SUP EXP	94.20		1,335.73	
	534800 CONST & MAINT SUP EXP	116,466.60		674,147.96	
	534900 MISCELLANEOUS SUP EXP	1,857.17		6,857.80	
	534946 RESALE ITEMS	88,131.74		578,015.37	
	534947 LAW ENF SUPPLIES	97.49		3,407.19	
	534948 NONEXPENDABLE PROPERTY	34,023.95		304,101.90	
	534950 COMPUTER HARDWARE <\$1500	2,985.12		2,985.12	
	535100 MEDICAL SUPPLIES	2,865.19		7,484.76	
	538100 VEHICLE & EQUIP SUP EXP	8,001.39		35,257.18	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,706.34		19,219.10	
	541100 ACCTG & AUDITING SERVICES			20,703.48	
	541700 LEGAL RELATED EXPENSE			378.00	
	542500 ENG & ARCH SERVICES	6,947.05		19,161.45	
	543100 IT CONSULTING-APPLICATIONS	1,797.90		14,047.00	
	543200 IT CONSULTING-HW/SW SUPP	2,940.00		2,940.00	
	543500 MGT CONSULTANT SERVICES			2,000.00	
	545000 LABORATORY SERVICES	865.00		16,222.00	
	545200 MEDICAL ASSESSMENT SERV			22,128.32	
	546900 OTHER MEDICAL SERVICES	62.25		421.20	
	549200 JANITORIAL SERVICES	42,803.39		325,103.94	
	549700 TELEPHONE SERVICES			48.00	
	554900 OTHER CONTRACTUAL SERVICES	43,040.67		174,799.69	
	554901 MGMT CONSULTANT SVS	800.00		800.00	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	659.55		8,775.41	
	556100 INSURANCE EXPENSE			73,995.89	
	557100 PROPERTY TAX EXPENSE	7,536.53		21,717.21	
	559100 OTHER OPERATING EXP			59,831.51	
	Major Account 520000 Total	175,857.01		5,036,075.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,085.91		15,538.01	
	571900 MEALS-ONE DAY TRAVEL	212.01		1,757.68	
	572100 COMMERCIAL TRANSPORTATIO			1,062.46	
	573100 STATE-OWNED TRANSPORTAION			108.25	
	574500 PERSONAL VEHICLE MILEAGE	755.30		4,489.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	761.17		5,532.12	
	575100 MISC TRAVEL EXPENSE	11.80		423.42	
	Major Account 570000 Total	3,826.19		28,911.80	
Expenditures	580000 Capital Outlay				
	580300 LAND			284,396.00	
	580600 IMPROVEMENTS TO LAND	57,863.99-		54,277.46	
	581500 IMPROVEMENTS TO BUILDINGS			928,854.70	
	583000 FURNITURE AND OFFICE EQUIPMENT	8.99-		1,645.25	
	583300 COMPUTER HARDWARE EQUIPMENT	2,854.39-		53,607.32	
	584200 VEHICLES & VEHICLE EQ	76,888.95-		523,965.72	
	584800 LIBRARIES & MUSEUMS			893.04	
	586900 OTHER FIXED ASSETS	38,727.94-		370,159.71	
	586901 PHOTO/MEDIA EQUIP			2,932.00	
	586902 HOUSEHOLD/INSTI EQUIPMENT	2,545.00		4,739.00	
	587500 IMPROVEMENTS TO BUILDINGS-ML	281,588.15		334,195.56	
	Major Account 580000 Total	107,788.89		2,559,665.76	
	Fund 23330 Expenditures Total	746,570.10		16,638,523.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	21.70-		21.70-	
	Fund 23330 Adjustments Total	21.70-		21.70-	
	Fund 23330 Total	2,185,787.93	2,185,787.93	21,439,785.33	21,439,785.33

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,928.46		1,852,277.14	
	139901 AR INVOICED (SYSTEM)	26.00		104.00	
	Fund 23340 Assets Total	23,954.46		1,852,381.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61,227.87		109,912.83
	215100 DUE TO FUND - SHORT TERM		.44		.29
	215125 YEAR-END CLEARING		105.00		105.00
	215911 SALES TAX COLLECTIONS		1.46		10.17
	Fund 23340 Liabilities Total		61,333.89		110,028.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,989,880.86
	Fund 23340 Fund Equity Total				1,989,880.86
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		164,678.03		1,075,442.12
	461113 DJ REIMBURSEMENTS		598.48		23,302.38
	461500 OP GRANTS - STATE AGENCI				14,700.00
	Major Account 460000 Total		165,276.51		1,113,444.50
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				11,251.37
	472181 RESALE ITEMS (TAXABLE)		25.49		1,111.99
	472221 OTHER PUBLICATIONS (TAXABLE)		17.50		737.50
	472223 OTHER PUBLICATIONS				665.50
	474100 GENERAL BUSINESS FEES		.01		121.98
	474101 PLAN REVIEW FEE		190.94		754.75
	476104 RETURNED CHECK FEE				38.66
	476164 LIFETIME HABITAT STAMP		3,900.00		120,900.00
	476171 HABITAT STAMP		5,929.02		1,773,313.00
	476172 REFUND HABITAT STAMP				61.00
	Major Account 470000 Total		1,795.08		1,908,955.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,183.13		78,161.36
	482150 HAYING INCOME				69,652.20
	482151 CROP INCOME				5,620.00
	482152 PASTURE INCOME		12,728.73		12,728.73
	482300 RIGHT OF WAY REVENUE		250.00		250.00
	484100 OPERATING DONATIONS & CO		239,800.97		250,190.97

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484115 MISCELLANEOUS				298.69
	484116 ST WATERFOWL STAMP				450.00
	484500 REIMB NON-GOVT SOURCES				3.36
	486300 CLEARING ACCOUNT		8.43-		
	486500 MISCELLANEOUS ADJUSTMENT				116,203.70
	Major Account 480000 Total		257,954.40		533,559.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,033.37
	Major Account 490000 Total				5,033.37
	Fund 23340 Revenues Total		421,435.83		3,560,992.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,765.38		415,486.28	
	511200 TEMP WAGES	38,994.54		257,439.59	
	511300 OVERTIME PAYMENTS	983.72		2,064.52	
	511800 COMPENSATORY TIME PAID			1,845.62	
	512100 VACATION LEAVE EXPENSE	2,461.42		36,454.96	
	512200 SICK LEAVE EXPENSE	773.73		15,956.17	
	512300 HOLIDAY LEAVE EXPENSE	3,290.37		28,419.06	
	512400 MILITARY LEAVE EXPENSE			2,006.22	
	512500 FUNERAL LEAVE EXPENSE	124.38		645.20	
	512600 CIVIL LEAVE EXPENSE			248.75	
	512700 INJURY LEAVE EXPENSE			1,064.19	
	515100 RETIREMENT PLANS EXPENSE	3,292.19		33,609.99	
	515200 OASDI EXPENSE	6,107.67		55,674.67	
	515400 LIFE & ACCIDENT INS	27.76		313.73	
	515500 HEALTH INSURANCE	9,539.30		102,156.51	
	516200 TUITION ASSISTANCE	168.00		590.25	
	516300 EMPLOYEE ASSISTANCE PRO			193.90	
	516400 UNEMPLOYM COMP INS EXP			4,460.00	
	516500 WORKERS COMP PREMIUMS			22,535.20	
	Major Account 510000 Total	100,528.46		981,164.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.44		2,411.50	
	521200 Com Expense - Voice/Data	383.34		4,398.82	
	521300 FREIGHT EXPENSE			3,650.44	
	521400 DATA PROCESSING EXPENSE	55.50		544.14	
	521500 Publication & Print Exp	357.63		20,496.97	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	243.00		243.00	
	521900 AWARDS EXPENSE			22.52	
	522100 DUES & SUBSCRIPTION EXP	1,400.00		9,911.17	
	522200 CONFERENCE REGISTRATION	2,299.00		7,065.36	
	523100 UTILITIES EXPENSE			22,491.96	
	523131 GAS AND HEATING FUELS	684.69		6,121.89	
	523132 ELECTRICITY	1,836.78		3,279.69	
	523133 WATER AND SEWAGE	2.73		334.57	
	524100 RENT EXPENSE-LAND			1,700.00	
	524700 RENT EXP-OTHER REAL PROP			343.09	
	525100 RENT EXP-OFFICE EQUIP			512.93	
	525500 Rent Exp-Other Pers Prop	92.78		1,018.66	
	525556 CONSTRUCTION EQUIPMENT			783.00	
	525558 TRANSFERS			188.40-	
	526100 REP & MAINT-REAL PROPERT			15,059.06	
	526101 BLDG-STRUC MAINT AND REPAIR	107.50		107.50	
	527100 REP & MAINT-OFFICE EQUIP			221.00	
	527200 REP & MAINT-MOTOR VEHICL	4,665.01		33,543.59	
	527400 REP & MAINT-DATA PROC			208.60	
	527500 REP & MAINT-COMM EQUIP			653.15	
	527700 REP & MAINT-PHOTO/MEDIA			141.70	
	527879 CONST MAINT	2,302.84		27,353.93	
	531100 OFFICE SUPPLIES	237.31		2,440.64	
	533100 Household & Instit Exp	87.82		1,881.91	
	533132 SANITATION JANITORAL	46.43		608.13	
	533900 Food Expense	38.61		190.11	
	534500 Agricultural Supplies Ex	17,815.30		61,833.51	
	534600 ED & RECREATIONAL SUP EX			2,187.48	
	534800 Const & Maint Sup Exp	8,224.05		38,725.62	
	534946 RESALE ITEMS			12,474.79	
	534948 NONEXPENDABLE PROPERTY	2,192.85		7,788.30	
	534950 COMPUTER HARDWARE <\$1500	196.95		196.95	
	535100 MEDICAL SUPPLIES	20.28		81.04	
	537100 LABORATORY SUP EXP			26.27	
	537879 CONST MAINT & SHOP	69.91		69.91	
	538100 Vehicle & Equip Sup Exp	11,525.16		80,918.49	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	696.37		5,435.45	
	541100 ACCTG & AUDITING SERVICES			5,349.18	
	541600 GROSS PROCEEDS LEGAL EXP			500.00	



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				
		542500 ENG & ARCH SERVICES			1,051.60	
		545200 MEDICAL ASSESSMENT SERV			800.00	
		549200 JANITORIAL SUPPLIES	346.00		1,417.69	
		554900 Other Contractual Service	82,008.00		325,232.20	
		555200 SOFTWARE - NEW PURCHASES	148.95		3,916.14	
		556100 Insurance Expense			25,388.40	
		557100 PROPERTY TAX EXPENSE			241,292.53	
		559100 OTHER OPERATING EXP			5,432.68	
		Major Account 520000 Total	138,191.23		987,668.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,451.98		15,169.46	
		571900 MEALS- ONE DAY	111.40		412.01	
		572100 COMMERCIAL TRANSPORTATIO	303.00		1,089.21	
		573100 STATE-OWNED TRANSPORTAION			564.25	
		574500 PERSONAL VEHICLE MILEAGE			271.93	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,015.53	
		575100 MISC TRAVEL EXPENSE	32.25		116.00	
		Major Account 570000 Total	3,898.63		18,638.39	
Expenditures	580000	Capital Outlay				
		580300 LAND			697,900.18	
		582100 HEAVY EQUIPMENT	38.55-			
		583300 COMPUTER HARDWARE EQUIPMENT	196.95-		3,622.49	
		584200 VEHICLES & VEHICLE EQ			69,569.65	
		584800 LIBRARIES & MUSEUMS			86.75	
		586900 Other Fixed Assets	12,347.95		90,218.45	
		Major Account 580000 Total	12,112.45		861,397.52	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			599,100.75	
		599161 DISTRIBUTION OF AID	204,084.49		360,550.31	
		Major Account 590000 Total	204,084.49		959,651.06	
		Fund 23340 Expenditures Total	458,815.26		3,808,520.64	
		Fund 23340 Total	482,769.72	482,769.72	5,660,901.78	5,660,901.78

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 NONGAME/ENDANGERED SPECIE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,275.75-		391,942.30	
		132100 DUE FROM OTHER FUNDS			55,800.00	
		Fund 23350 Assets Total	21,275.75-		447,742.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		881.31-		467.53
		215100 DUE TO FUND - SHORT TERM		8,247.77-		1.00
		215911 SALES TAX COLLECTIONS				2.85
		Fund 23350 Liabilities Total		9,129.08-		471.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				360,943.78
		Fund 23350 Fund Equity Total				360,943.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,123.36
		461112 PR REIMBURSEMENTS		490.95		4,026.72
		461114 OTHER FED REIMBURSEMENTS				3,589.34
		461500 OP GRANTS - STATE AGENCI				74,218.75
		Major Account 460000 Total		490.95		83,958.17
Revenues	470000	Revenues - Sales & Charges				
		471113 DATA BASE SALES				1,920.00
		472100 SALE OF SUP & MAT				35.80
		472180 RESALE ITEMS (NONTAXABLE)				17.80
		472221 OTHER PUBLICATIONS (TAXABLE)				44.55
		474100 GENERAL BUSINESS FEES				.19
		Major Account 470000 Total				2,018.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,150.21		13,951.21
		484100 OPERATING DONATIONS & CO				41,060.00
		486500 MISCELLANEOUS ADJUSTMENT				66.47
		Major Account 480000 Total		1,150.21		55,077.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		22,348.93		76,350.74
		Major Account 490000 Total		22,348.93		76,350.74
		Fund 23350 Revenues Total		23,990.09		217,404.93
Expenditures	510000	Personal Services				
		511100 PERM WAGES			2,116.15	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 NONGAME/ENDANGERED SPECIE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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 WAGES			153.18	
	515100 RETIREMENT PLANS			194.25	
	515200 OASDI EXPENSE			161.06	
	515400 LIFE & ACCIDENT			1.25	
	515500 HEALTH INS			475.17	
	516200 TUITION ASSISTANCE	254.00		254.00	
	516300 EMPLOYEE ASSISTANCE PRO			96.95	
	516400 UNEMPLOYM COMP INS EXP			432.00	
	Major Account 510000 Total	254.00		3,884.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.23		936.46	
	521200 COM EXPENSE	353.27		3,809.32	
	521300 FREIGHT EXPENSE	5.12		239.21	
	521400 DATA PROCESSING EXPENSE	18.85		210.35	
	521500 PUBLICATION & PRINT EXP	17,429.06		19,056.81	
	522100 DUES & SUBSCRIPTION EXP	225.00		387.50	
	522200 CONFERENCE REGISTRATION	40.00		854.70	
	522500 EMPLOYEE MOVING EXPENSE	343.42		343.42	
	523100 UTILITIES EXPENSE			1,557.92	
	523131 GAS & HEATING FUELS	4.22		238.95	
	523132 ELECTRICITY	155.33		794.30	
	523133 WATER & SEWAGE	9.74		37.77	
	525100 RENT EXP-OFFICE EQUIP			510.33	
	525556 CONSTRUCTION EQUIPMENT			200.00	
	527200 REP & MAINT-MOTOR VEHICL	898.85		8,569.43	
	527500 REP & MAINT-COMM EQUIP			32.50	
	531100 OFFICE SUPPLIES EXPENSE	32.68		1,064.88	
	533900 FOOD EXPENSE	35.87		35.87	
	534500 AGRICULTURAL SUPPLIES EX	243.88		1,096.63	
	534600 ED & RECREATIONAL SUP EX			257.35	
	534800 CONST & MAINT SUPPLIES	101.96		766.55	
	534948 NONEXPENDABLE PROPERTY	79.00		110.76	
	534950 COMPUTER HARDWARE <\$1500	145.99		145.99	
	538100 VEHICLE & EQUIP SUP EXP	1,186.40		9,612.65	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	493.95		1,004.30	
	541100 ACCTG & AUDITING SERVICES			674.86	
	554900 OTHER CONTRACTUAL SERVICES	12,234.90		54,533.22	
	555200 SOFTWARE - NEW PURCHASES	164.77		299.01	
	556100 INSURANCE EXPENSE			2,520.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 NONGAME/ENDANGERED SPECIE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			56.69	
	Major Account 520000 Total	34,302.49		109,957.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,664.71		5,042.02	
	571600 MEALS-NOT TRAVEL STATUS			313.58	
	571900 MEALS-ONE DAY TRAVEL	12.55		202.45	
	572100 COMMERCIAL TRANSPORTATIO	29.00		511.00	
	573100 STATE-OWNED TRANSPORTAION			894.33	
	574500 PERSONAL VEHICLE MILEAGE			294.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			395.60	
	575100 MISC TRAVEL EXPENSE	20.00		59.96	
	Major Account 570000 Total	1,726.26		7,713.90	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	145.99-		903.85	
	584800 LIBRARIES & MUSEUMS			227.50	
	586900 OTHER FIXED ASSETS			57.47	
	Major Account 580000 Total	145.99-		1,188.82	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			9,293.37	
	599100 OTHER GOVERNMENT AID			960.04-	
	Major Account 590000 Total			8,333.33	
	Fund 23350 Expenditures Total	36,136.76		131,077.79	
	Fund 23350 Total	14,861.01	14,861.01	578,820.09	578,820.09

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	23.36		8,824.05	
		Fund 23360 Assets Total	23.36		8,824.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,530.28
		Fund 23360 Fund Equity Total				7,530.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.36		343.77
		484100 OPERATING DONATIONS & CO				950.00
		Major Account 480000 Total		23.36		1,293.77
		Fund 23360 Revenues Total		23.36		1,293.77
		Fund 23360 Total	23.36	23.36	8,824.05	8,824.05

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	489.50		180,471.68	
		Fund 23370 Assets Total	489.50		180,471.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,442.23
		Fund 23370 Fund Equity Total				166,442.23
Revenues	470000	Revenues - Sales & Charges				
		476102 SNOWMOBILE PERMITS		11.81		7,353.79
		Major Account 470000 Total		11.81		7,353.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		477.69		7,225.66
		Major Account 480000 Total		477.69		7,225.66
		Fund 23370 Revenues Total		489.50		14,579.45
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			550.00	
		Major Account 520000 Total			550.00	
		Fund 23370 Expenditures Total			550.00	
		Fund 23370 Total	489.50	489.50	181,021.68	181,021.68

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	851,088.77-		3,934,375.05	
		Fund 23380 Assets Total	851,088.77-		3,934,375.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		823.20		871.62
		Fund 23380 Liabilities Total		823.20		871.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,455,195.35
		Fund 23380 Fund Equity Total				4,455,195.35
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		1,309,038.72
		Major Account 450000 Total		109,086.56		1,309,038.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				4,590.00
		Major Account 460000 Total				4,590.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,522.33		190,218.85
		484115 MISCELLANEOUS				400.00
		486500 MISCELLANEOUS ADJUSTMENT				2,182.40
		Major Account 480000 Total		12,522.33		192,801.25
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,753.39
		Major Account 490000 Total				1,753.39
		Fund 23380 Revenues Total		121,608.89		1,508,183.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,079.21	
		511200 TEMPORARY SALARIES-WAGE	2.05		1,317.11	
		515100 RETIREMENT PLANS EXPENSE			275.56	
		515200 OASDI EXPENSE	.15		393.85	
		515400 LIFE & ACCIDENT INS EXP			2.68	
		515500 HEALTH INSURANCE EXPENSE			748.81	
		Major Account 510000 Total	2.20		6,817.22	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			232.60	
		521500 PUBLICATION & PRINT EXP	4,060.31		6,444.26	
		522100 DUES & SUBSCRIPTION EXP	401.00		401.00	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	523131 GAS & HEATING FUELS	131,905.97		131,905.97	
	523132 ELECTRICITY	487,452.89		487,452.89	
	523133 WATER & SEWAGE	10,915.30		10,915.30	
	525556 CONSTRUCTION EQUIPMENT			115.00	
	526100 REP & MAINT-REAL PROPERT			19,731.97	
	526101 BLDG-STRUC MAINT AND REPAIR			40.00	
	526102 LAND MAINT AND REPAIR	500.00		4,209.86	
	533132 SANITATION JANITORIAL			133.67	
	534600 ED & RECREATIONAL SUP EX			65.57	
	534700 ENG TECH & COMM SUP EXP			143.00	
	534800 CONST & MAINT SUP EXP	1,952.08		12,306.04	
	534900 MISCELLANEOUS SUP EXP			6,977.00	
	534948 NONEXPENDABLE PROPERTY	34,003.89		196,212.43	
	542500 Eng & Arch Services	10,106.16		48,925.29	
	545200 MEDICAL ASSESSMENT SERV			1,892.28	
	Major Account 520000 Total	<u>681,447.60</u>		<u>928,254.13</u>	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND	11,074.32		131,967.58	
	580900 INFRASTRUCTURE	21,057.74			
	581200 BUILDINGS	526.08			
	581500 IMPROVEMENTS TO BUILDINGS	64,531.15		521,774.88	
	587500 IMPROVEMENTS TO BUILDINGS-ML	389,260.35		441,061.47	
	Major Account 580000 Total	<u>292,071.06</u>		<u>1,094,803.93</u>	
	Fund 23380 Expenditures Total	<u>973,520.86</u>		<u>2,029,875.28</u>	
	Fund 23380 Total	<u>122,432.09</u>	<u>122,432.09</u>	<u>5,964,250.33</u>	<u>5,964,250.33</u>



Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23390 TRAIL DEVELOPMENT 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	15,712.92-		92,527.84	
		Fund 23390 Assets Total	15,712.92-		92,527.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,482.58
		Fund 23390 Fund Equity Total				72,482.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		287.08		8,114.26
		Major Account 480000 Total		287.08		8,114.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 23390 Revenues Total		287.08		158,114.26
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND	2,703.00		2,703.00	
		587500 IMPROVEMENTS TO BUILDINGS-ML	2,703.00-		2,703.00-	
		Major Account 580000 Total				
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	16,000.00		138,069.00	
		Major Account 590000 Total	16,000.00		138,069.00	
		Fund 23390 Expenditures Total	16,000.00		138,069.00	
		Fund 23390 Total	287.08	287.08	230,596.84	230,596.84

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	22,106.23		5,407,441.67	
		139901 AR INVOICED (SYSTEM)	80.00		105.00	
		Fund 23410 Assets Total	22,186.23		5,407,546.67	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		40.50-		
		213132 FEDERAL DUCK STAMP		15.00-		
		215100 DUE TO FUND - SHORT TERM		34.21-		
		215125 YEAR-END CLEARING		205.00		
		Fund 23410 Liabilities Total		115.29		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,838,553.54
		Fund 23410 Fund Equity Total				4,838,553.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				122,246.66
		461113 DJ REIMBURSEMENTS				273,654.06
		461500 OP GRANTS - STATE AGENCI				513,747.03
		461600 OP GRANTS - LOCAL GOVERN				50,000.00
		463200 CAP GRANTS - STATE AGENC				111,780.61
		Major Account 460000 Total				1,071,428.36
Revenues	470000	Revenues - Sales & Charges				
		472221 OTHER PUBLICATIONS (TAXABLE)				115.00
		472223 OTHER PUBLICATIONS				40.00
		476104 RETURNED CHECK FEE				5.34
		476171 HABITAT STAMP		223.00-		
		476191 AQUATIC HABITAT STAMP		190,018.00		909,433.00
		476192 REFUND AQUATIC HABITAT				5.00
		Major Account 470000 Total		189,795.00		909,598.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,067.34		209,194.44
		484100 OPERATING DONATIONS & CO				34,578.17
		484115 MISCELLANEOUS				10.19
		485100 FINES FORFEITS & PENALTI				850.00
		486500 MISCELLANEOUS ADJUSTMENT				3,487.10-
		Major Account 480000 Total		14,067.34		241,145.70
		Fund 23410 Revenues Total		203,862.34		2,222,172.40
Expenditures	510000	Personal Services				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,669.89	
	511200 TEMPORARY SALARIES-WAGE			12,042.24	
	512200 SICK LEAVE EXPENSE			32.84	
	512300 HOLIDAY LEAVE EXPENSE			175.13	
	515100 RETIREMENT PLANS EXPENSE			127.01	
	515200 OASDI EXPENSE			1,060.81	
	515400 LIFE & ACCIDENT INS EXP			1.03	
	515500 HEALTH INSURANCE EXPENSE			1,016.54	
	Major Account 510000 Total			16,125.49	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			12,026.08	
	534800 CONST & MAINT SUP EXP	469.47		65,436.09	
	538100 VEHICLE & EQUIP SUP EXP			3,422.84	
	542500 Eng & Arch Services	18,490.94		68,310.58	
	545200 MEDICAL ASSESSMENT SERV			39,593.71	
	557100 PROPERTY TAX EXPENSE			5.00	
	559100 OTHER OPERATING EXP			21.23	
	Major Account 520000 Total	18,960.41		188,815.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	617.00		1,622.40	
	571900 MEALS-ONE DAY TRAVEL			6.90	
	574500 PERSONAL VEHICLE MILEAGE			601.93	
	Major Account 570000 Total	617.00		2,231.23	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND	143,676.73		834,328.33	
	587500 IMPROVEMENTS TO BUILDINGS-ML	305,890.72		305,890.72	
	Major Account 580000 Total	162,213.99		1,140,219.05	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			305,787.97	
	Major Account 590000 Total			305,787.97	
	Fund 23410 Expenditures Total	181,791.40		1,653,179.27	
	Fund 23410 Total	203,977.63	203,977.63	7,060,725.94	7,060,725.94

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	40.85		7,894.83	
		Fund 23420 Assets Total	40.85		7,894.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,443.70
		Fund 23420 Fund Equity Total				7,443.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.85		321.13
		484100 OPERATING DONATIONS & CO		20.00		130.00
		Major Account 480000 Total		40.85		451.13
		Fund 23420 Revenues Total		40.85		451.13
		Fund 23420 Total	40.85	40.85	7,894.83	7,894.83

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	1,122.32		161,031.52	
	Fund 23430 Assets Total	1,122.32		161,031.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,685.49
	Fund 23430 Fund Equity Total				112,685.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,022.32		10,684.66
	484100 OPERATING DONATIONS & CO		100.00		37,661.37
	Major Account 480000 Total		1,122.32		48,346.03
	Fund 23430 Revenues Total		1,122.32		48,346.03
	Fund 23430 Total	1,122.32	1,122.32	161,031.52	161,031.52

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23431 NE ENVIRONMENTAL 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			225,370.98	
	Fund 23431 Assets Total			225,370.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.58
	Fund 23431 Fund Equity Total				2,275.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				223,095.40
	Major Account 490000 Total				223,095.40
	Fund 23431 Revenues Total				223,095.40
	Fund 23431 Total			225,370.98	225,370.98

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	64,042.56-		434,272.51	
		139901 AR INVOICED (SYSTEM)	8,409.00-			
		Fund 43320 Assets Total	72,451.56-		434,272.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99.37		119.27
		215100 DUE TO FUND - SHORT TERM				202,300.00
		Fund 43320 Liabilities Total		99.37		202,419.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				399,561.14
		Fund 43320 Fund Equity Total				399,561.14
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,376,989.48
		461113 DJ REIMBURSEMENTS		1,927.91		1,036,360.71
		461114 OTHER REIMBURSEMENTS		825,000.00		877,764.30
		461115 WCRP REINBURSEMENTS		4,004.18		80,232.78
		461116 STATE WILDLIKE		222,000.00		222,000.00
		461200 FED INDIRECT COST REIMB				15,000.00-
		461211 FED GRANT ADVANCE		9,500.00		10,410.02
		461300 PASS-THROUGH FEDERAL GRA		78,420.00		253,001.69
		461500 OP GRANTS - STATE AGENCI				185,296.41
		Major Account 460000 Total		1,140,852.09		4,027,055.39
Revenues	480000	Revenues - Miscellaneous				
		481300 OTHER INVESTMENT REVENUE				25,585.00
		486500 MISCELLANEOUS ADJUSTMENT				4,859.50
		Major Account 480000 Total				30,444.50
		Fund 43320 Revenues Total		1,140,852.09		4,057,499.89
Expenditures	510000	Personal Services				
		511100 Permanent Salaries-Wages	1,116.03		1,116.03	
		511200 TEMPORARY SALARIES-WAGE	13,971.33		117,384.74	
		511300 OVERTIME PAYMENTS	1,726.59		10,421.22	
		515100 Retirement Plans Expense	79.62		79.62	
		515200 OASDI EXPENSE	1,242.24		9,772.99	
		515400 Life & Accident Ins Exp	.73		.73	
		515500 Health Insurance Expense	947.46		8,113.93	
		Major Account 510000 Total	19,084.00		146,889.26	
Expenditures	520000	Operating Expenses				

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			74.27	
	521500 PUBLICATION & PRINT EXP	539.70		5,439.61	
	522100 DUES & SUBSCRIPTION EXP			5,370.87	
	522200 CONFERENCE REGISTRATION			20.00	
	524700 RENT OTHER PROPERTY			387.78	
	525500 RENT EXP-OTHER PERS PROP			1,209.60	
	525558 TRANSFERS	858.00		1,571.90	
	526100 REP & MAINT-REAL PROPERT			1,730.00	
	526101 BLDG-STRUC MAINT AND REPAIR			2,792.81	
	526102 LAND MAINT AND REPAIR	3,963.00		3,963.00	
	527879 CONST MAINT & SHOP			1,326.38	
	531100 OFFICE SUPPLIES EXPENSE			14.95	
	533100 HOUSEHOLD & INSTIT EXP			1,658.24	
	533133 FOOD SERV INSTITUTIONAL			119.04	
	534500 AGRICULTURAL SUPPLIES EX	566.58		2,491.71	
	534600 Ed & Recreational Sup Ex	4,185.00		9,667.33	
	534800 MAINT & CONST SUPPLIES	2,121.51		13,146.41	
	534900 MISCELLANEOUS SUP EXP	415.36		415.36	
	534948 NONEXPENDABLE PROPERTY	2,312.50		22,775.16	
	537100 LABORATORY SUP EXP			941.48	
	538100 VEHICLE & EQUIP SUP EXP	71.70-		8.34	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			32.00	
	542500 ENG & ARCH SERVICES			14,523.96	
	545200 MEDICAL ASSESSMENT SERV			55.00	
	554900 OTHER CONTRACTUAL SERVICE	14,737.49		379,995.75	
	554901 MGMT CONSULTANT SVS			216.50	
	555200 SOFTWARE - NEW PURCHASES			16,336.94	
	Major Account 520000 Total	29,627.44		486,284.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	539.05		6,228.91	
	571900 MEALS-ONE DAY TRAVEL	.05-		4.80	
	572100 COMMERCIAL TRANSPORTATIO	3.00		534.00	
	574500 PERSONAL VEHICLE MILEAGE	180.00		180.00	
	575100 MISC TRAVEL EXPENSE	19.00		21.25	
	Major Account 570000 Total	741.00		6,968.96	
Expenditures	580000 Capital Outlay				
	580300 LAND PURCHASE	825,000.00		1,274,604.00	
	580600 IMPROVEMENTS TO LAND	40,000.00-		552,417.14	



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				
	581500 IMPROVEMENTS TO BUILDINGS			134,100.00	
	583300 COMPUTER HARDWARE EQUIPMENT			15,005.24	
	584200 VEHICLES & VEHICLE EQ	27,727.88		27,727.88	
	584800 LIBRARIES & MUSEUMS			74.81	
	586900 OTHER FIXED ASSETS	495.00-		19,808.69	
	587500 IMPROVEMENTS TO BUILDINGS-ML	51,297.70		51,297.70	
	Major Account 580000 Total	863,530.58		2,075,035.46	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			953,152.22	
	599161 DISTRIBUTION OF AID	300,420.00		564,673.50	
	599999 CONVERTED EXPENDITURES			7,796.00-	
	Major Account 590000 Total	300,420.00		1,510,029.72	
	Fund 43320 Expenditures Total	1,213,403.02		4,225,207.79	
	Fund 43320 Total	1,140,951.46	1,140,951.46	4,659,480.30	4,659,480.30

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	149,483.97-			
		Fund 43330 Assets Total	149,483.97-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				507,294.53
		461300 PASS-THROUGH FEDERAL GRA		19,900.00		197,383.97
		Major Account 460000 Total		19,900.00		704,678.50
		Fund 43330 Revenues Total		19,900.00		704,678.50
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			6,000.00	
		554901 MGMT CONSULTANT SVS	3,200.00		3,200.00	
		Major Account 520000 Total	3,200.00		9,200.00	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND			48,902.10	
		581500 IMPROVEMENTS TO BUILDINGS			6,600.00	
		Major Account 580000 Total			55,502.10	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			445,792.43	
		599161 DISTRIBUTION OF AID	166,183.97		194,183.97	
		Major Account 590000 Total	166,183.97		639,976.40	
		Fund 43330 Expenditures Total	169,383.97		704,678.50	
		Fund 43330 Total	19,900.00	19,900.00	704,678.50	704,678.50

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	13,884.64		112,766.21	
		Fund 43340 Assets Total	13,884.64		112,766.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				263,342.39
		Fund 43340 Fund Equity Total				263,342.39
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	13,884.64		150,576.18	
		Major Account 590000 Total	13,884.64		150,576.18	
		Fund 43340 Expenditures Total	13,884.64		150,576.18	
		Fund 43340 Total			263,342.39	263,342.39

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43350 ENVIRONMENTAL TRUST 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	2,919.29		2,919.29	
	Fund 43350 Assets Total	2,919.29		2,919.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		406.70		406.70
	Fund 43350 Liabilities Total		406.70		406.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,705.18		10,705.18
	Major Account 460000 Total		10,705.18		10,705.18
	Fund 43350 Revenues Total		10,705.18		10,705.18
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	45.45		45.45	
	527200 REP & MAINT-MOTOR VEHICL	406.70		406.70	
	533100 HOUSEHOLD & INSTIT EXP	395.26		395.26	
	Major Account 520000 Total	847.41		847.41	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	7,345.18		7,345.18	
	Major Account 590000 Total	7,345.18		7,345.18	
	Fund 43350 Expenditures Total	8,192.59		8,192.59	
	Fund 43350 Total	11,111.88	11,111.88	11,111.88	11,111.88

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	3,848.89		3,031.77	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	3,848.89		5,631.33	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		5,199.57		76,888.10-
		211900 AAI DUE TO VENDOR (SYSTE		5,199.57-		
		215100 DUE TO FUND - SHORT TERM				7,920.47
		Fund 23400 Liabilities Total				68,967.63-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		5,000.00		54,153.87
		Fund 23400 Fund Equity Total		5,000.00		54,153.87
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,380.00
		Major Account 460000 Total				2,380.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		105.00		8,389.80
		472100 SALE OF SUP & MAT		92.25		1,726.52
		472200 REPROD & PUBLICATIONS				55.00
		Major Account 470000 Total		197.25		10,171.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.79		2,272.59
		484600 OP GRANTS NON-GOVT SOURC				9,000.00
		Major Account 480000 Total		95.79		11,272.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				55,117.57
		Major Account 490000 Total				55,117.57
		Fund 23400 Revenues Total		293.04		78,941.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			22,258.71	
		512100 VACATION LEAVE EXPENSE			1,643.61	
		512200 SICK LEAVE EXPENSE			1,299.15	
		512300 HOLIDAY LEAVE EXPENSE			1,416.33	
		515100 RETIREMENT PLANS EXPENSE			1,905.05	
		515200 OASDI EXPENSE			1,930.51	
		515400 LIFE & ACCIDENT INS EXP			17.28	

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>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE			2,126.54	
	516300 EMPLOYEE ASSISTANCE PRO			13.85	
	516500 WORKERS COMP PREMIUMS			200.00	
	Major Account 510000 Total			32,811.03	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			521.30	
	521500 PUBLICATION & PRINT EXP			942.71	
	521900 AWARDS EXPENSE			22.40	
	522100 DUES & SUBSCRIPTION EXP			2,150.00	
	522200 CONFERENCE REGISTRATION			256.00	
	524600 RENT EXPENSE-BUILDINGS	40.80		142.00	
	531100 OFFICE SUPPLIES EXPENSE	127.65		1,184.27	
	532100 NON-CAPITALIZED EQUIP PU			420.00	
	533900 FOOD EXPENSE	100.34		1,919.23	
	534600 ED & RECREATIONAL SUP EX			173.85	
	541100 ACCTG & AUDITING SERVICES			150.00	
	554900 OTHER CONTRACTUAL SERVICES	1,081.76		2,994.56	
	Major Account 520000 Total	1,350.55		10,876.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,880.25	
	571900 MEALS-ONE DAY TRAVEL			9.76	
	572100 COMMERCIAL TRANSPORTATIO			3,794.41	
	573100 STATE-OWNED TRANPORTAION			383.09	
	574500 PERSONAL VEHICLE MILEAGE			46.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	93.60		504.72	
	575100 MISC TRAVEL EXPENSE			113.09	
	Major Account 570000 Total	93.60		7,732.04	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			7,077.00	
	Major Account 580000 Total			7,077.00	
	Fund 23400 Expenditures Total	1,444.15		58,496.39	
	Fund 23400 Total	5,293.04	5,293.04	64,127.72	64,127.72

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23401 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	11,767.58-		19,866.52	
		Fund 23401 Assets Total	11,767.58-		19,866.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43.74-		
		Fund 23401 Liabilities Total		43.74-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		5,000.00-		34,195.33
		Fund 23401 Fund Equity Total		5,000.00-		34,195.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8.50		143.50
		Major Account 470000 Total		8.50		143.50
		Fund 23401 Revenues Total		8.50		143.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,901.94		7,344.60	
		512100 VACATION LEAVE EXPENSE	729.30		746.46	
		512200 SICK LEAVE EXPENSE	205.92		274.56	
		512300 HOLIDAY LEAVE EXPENSE	137.28		274.56	
		515100 RETIREMENT PLANS EXPENSE	200.91		583.61	
		515200 OASDI EXPENSE	217.08		630.57	
		515400 LIFE & ACCIDENT INS EXP	1.90		5.52	
		515500 HEALTH INSURANCE EXPENSE	221.17		642.46	
		Major Account 510000 Total	3,615.50		10,502.34	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	17.96		73.22	
		521500 PUBLICATION & PRINT EXP	1,631.96		1,813.96	
		522200 CONFERENCE REGISTRATION			90.10	
		524600 RENT EXPENSE-BUILDINGS	350.00		350.00	
		533900 FOOD EXPENSE			501.75	
		554900 OTHER CONTRACTUAL SERVICES	371.62		371.62	
		Major Account 520000 Total	2,371.54		3,200.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	400.07		810.59	
		572100 COMMERCIAL TRANSPORTATIO	147.62		238.88-	
		573100 STATE-OWNED TRANSPORTAION	27.02		27.02	
		574600 CONTRACTUAL SERV - TRAVEL EXP	170.59		170.59	
		Major Account 570000 Total	745.30		769.32	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23401 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>
Expenditures	570000 Travel Expenses				
	Fund 23401 Expenditures Total	<u>6,732.34</u>		<u>14,472.31</u>	
	Fund 23401 Total	<u>5,035.24</u>	<u>5,035.24</u>	<u>34,338.83</u>	<u>34,338.83</u>



Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 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			13,853.06	
		Fund 23402 Assets Total			13,853.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,853.06
		Fund 23402 Fund Equity Total				13,853.06
		Fund 23402 Total			13,853.06	13,853.06

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 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			2,211.80	
		Fund 23403 Assets Total			2,211.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,211.80
		Fund 23403 Fund Equity Total				2,211.80
		Fund 23403 Total			2,211.80	2,211.80

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23404 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	35.00		274.88	
	139901 AR INVOICED (SYSTEM)	35.00-			
	Fund 23404 Assets Total			274.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				274.88
	Fund 23404 Fund Equity Total				274.88
	Fund 23404 Total			274.88	274.88

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	17,300.28		88,332.55	
		Fund 43450 Assets Total	17,300.28		88,332.55	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,567.77-
		211900 AAI DUE TO VENDOR (SYSTE		196.68-		
		Fund 43450 Liabilities Total		196.68-		3,567.77-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.78
		Fund 43450 Fund Equity Total				9.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		100,000.00		1,133,877.00
		Major Account 460000 Total		100,000.00		1,133,877.00
		Fund 43450 Revenues Total		100,000.00		1,133,877.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,999.42		169,747.61	
		512100 VACATION LEAVE EXPENSE	304.30		12,356.69	
		512200 SICK LEAVE EXPENSE	192.74		20,918.16	
		512300 HOLIDAY LEAVE EXPENSE	749.80		10,444.10	
		512600 CIVIL LEAVE EXPENSE			101.24	
		515100 RETIREMENT PLANS EXPENSE	1,151.62		15,053.20	
		515200 OASDI EXPENSE	1,178.77		15,519.58	
		515400 LIFE & ACCIDENT INS EXP	9.59		128.83	
		515500 HEALTH INSURANCE EXPENSE	2,161.17		26,789.88	
		516100 EMPLOYEE RELOCATION			592.56	
		516300 EMPLOYEE ASSISTANCE PRO			83.10	
		516400 UNEMPLOYM COMP INS EXP			1,772.51	
		516500 WORKERS COMP PREMIUMS			855.00	
		Major Account 510000 Total	20,747.41		274,362.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.36	
		521200 COM EXPENSE - VOICE/DATA	973.40		16,360.76	
		521300 FREIGHT EXPENSE	226.34		294.57	
		521500 PUBLICATION & PRINT EXP	2,395.65		26,294.62	
		521900 AWARDS EXPENSE			34.65	
		522100 DUES & SUBSCRIPTION EXP			3,764.16	
		522200 CONFERENCE REGISTRATION	20.00		1,575.00	

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			110.00	
	524600 RENT EXPENSE-BUILDINGS			89,938.75	
	527100 REP & MAINT-OFFICE EQUIP			438.66	
	527401 ONLINE DATABASE CHARGES			108.48	
	527402 MICROFILM CHARGES			276.50	
	531100 OFFICE SUPPLIES EXPENSE	214.67		8,085.21	
	533900 FOOD EXPENSE	44.88		708.80	
	534600 ED & RECREATIONAL SUP EX			24.00	
	541100 ACCTG & AUDITING SERVICE	300.00		1,600.00	
	542100 SOS TEMP SERV - PERSONNE	402.96		8,191.23	
	554900 OTHER CONTRACTUAL SERVICES	345.32		2,882.70	
	555200 SOFTWARE - NEW PURCHASES			2,148.90	
	559101 OCLC CHARGES	499.37		6,365.58	
	Major Account 520000 Total	5,422.59		169,205.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,078.85		10,738.33	
	571900 MEALS-ONE DAY TRAVEL			39.14	
	572100 COMMERCIAL TRANSPORTATIO	213.81		3,316.81	
	573100 STATE-OWNED TRANSPORTAION	1,159.22		6,640.50	
	574500 PERSONAL VEHICLE MILEAGE			83.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	227.22		8,761.03	
	575100 MISC TRAVEL EXPENSE	15.00		172.70	
	Major Account 570000 Total	3,694.10		29,752.50	
Expenditures	580000 Capital Outlay				
	584800 LIBRARIES & MUSEUMS	55.94		2,525.15	
	Major Account 580000 Total	55.94		2,525.15	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	35,274.00		531,380.67	
	599100 OTHER GOVERNMENT AID	17,309.00		34,759.75	
	Major Account 590000 Total	52,583.00		566,140.42	
	Fund 43450 Expenditures Total	82,503.04		1,041,986.46	
	Fund 43450 Total	99,803.32	99,803.32	1,130,319.01	1,130,319.01

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	2,953.44-		61,098.88	
		Fund 68340 Assets Total	2,953.44-		61,098.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,317.00
		Fund 68340 Fund Equity Total				60,317.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.56		2,558.58
		484100 OPERATING DONATIONS & CO		140.00		8,210.00
		Major Account 480000 Total		311.56		10,768.58
		Fund 68340 Revenues Total		311.56		10,768.58
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			121.35	
		521500 PUBLICATION & PRINT EXP	1,220.00		3,958.16	
		531100 OFFICE SUPPLIES EXPENSE			1,145.86	
		541700 LEGAL RELATED EXPENSE			100.00	
		554900 OTHER CONTRACTUAL SERVICES			555.00	
		Major Account 520000 Total	1,220.00		5,880.37	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			1,276.98	
		584800 LIBRARIES & MUSEUMS	2,045.00		2,829.35	
		Major Account 580000 Total	2,045.00		4,106.33	
		Fund 68340 Expenditures Total	3,265.00		9,986.70	
		Fund 68340 Total	311.56	311.56	71,085.58	71,085.58

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	287,184.51		768,166.38	
	139901 AR INVOICED (SYSTEM)	2,481.26-		96,687.73	
	Fund 73410 Assets Total	<u>284,703.25</u>		<u>864,854.11</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		202,853.21		513,559.21
	211900 AAI DUE TO VENDOR (SYSTE		80,648.17		84,946.17
	212100 TAX REFUNDS PAYABLE				1,238.86
	215100 DUE TO FUND - SHORT TERM		1,201.87		337,859.07
	Fund 73410 Liabilities Total		<u>284,703.25</u>		<u>937,603.31</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,749.20-
	Fund 73410 Fund Equity Total				<u>72,749.20-</u>
	Fund 73410 Total	<u>284,703.25</u>	<u>284,703.25</u>	<u>864,854.11</u>	<u>864,854.11</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,899.03-		71,248.17	
		132900 NSF ITEMS SUSPENSE			45.00	
		Fund 23500 Assets Total	4,899.03-		71,293.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,039.33
		Fund 23500 Fund Equity Total				65,039.33
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		285.00		26,080.00
		472202 NON-LICENSE PUBLICATION		16.82		986.88
		472203 KEG REGISTRATION		556.67		7,762.39
		474100 GENERAL BUSINESS FEES				13.94
		Major Account 470000 Total		858.49		34,843.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.83		2,883.37
		Major Account 480000 Total		206.83		2,883.37
		Fund 23500 Revenues Total		1,065.32		37,726.58
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,750.51		8,763.81	
		521400 DATA PROCESSING EXPENSE	557.45		3,150.20	
		521500 PUBLICATION & PRINT EXP	2,270.02		14,097.02	
		554900 OTHER CONTRACTUAL SERVICES	1,386.37		1,386.37	
		559100 OTHER OPERATING EXP			4,075.34	
		Major Account 520000 Total	5,964.35		31,472.74	
		Fund 23500 Expenditures Total	5,964.35		31,472.74	
		Fund 23500 Total	1,065.32	1,065.32	102,765.91	102,765.91



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	23,100.32-		301,607.70	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	23,100.32-		301,784.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,531.51-		
	Fund 23610 Liabilities Total		2,531.51-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				349,316.38
	Fund 23610 Fund Equity Total				349,316.38
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		46,450.36		450,590.43
	Major Account 450000 Total		46,450.36		450,590.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,512.72		57,059.72
	474101 DAILY LICENSE FEES				5,200.00
	474102 FINGERPRINTING REVENUE		2,756.00-		5,835.00
	474103 ADMIN SERVICE FEES				300.00
	Major Account 470000 Total		756.72		68,394.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		897.97		29,680.24
	484500 REIMB NON-GOVT SOURCES				28,800.00
	485100 FINES FORFEITS & PENALTI				500.00
	Major Account 480000 Total		897.97		58,980.24
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		262.08		262.08
	Major Account 490000 Total		262.08		262.08
	Fund 23610 Revenues Total		48,367.13		578,227.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,989.15		290,899.53	
	511200 TEMPORARY SALARIES-WAGE			2,190.69	
	511300 OVERTIME PAYMENTS	907.19		9,436.59	
	511600 PER DIEM PAYMENTS	3,331.55		14,359.29	
	511800 COMPENSATORY TIME PAID			1,695.11	
	512100 VACATION LEAVE EXPENSE	2,277.68		25,059.94	
	512200 SICK LEAVE EXPENSE	1,142.10		5,804.97	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	806.89		14,220.23	
	515100 RETIREMENT PLANS EXPENSE	2,294.22		24,453.36	
	515200 OASDI EXPENSE	2,564.05		27,035.93	
	515400 LIFE & ACCIDENT INS EXP	13.30		139.65	
	515500 HEALTH INSURANCE EXPENSE	2,761.40		30,178.39	
	516300 EMPLOYEE ASSISTANCE PRO			69.25	
	516500 WORKERS COMP PREMIUMS			1,236.24	
	Major Account 510000 Total	42,087.53		446,779.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	369.37		2,106.31	
	521200 COM EXPENSE - VOICE/DATA	215.69		2,501.54	
	521300 FREIGHT EXPENSE			147.18	
	521500 PUBLICATION & PRINT EXP	449.76		2,980.04	
	521900 AWARDS EXPENSE			130.08	
	522100 DUES & SUBSCRIPTION EXP	266.00		13,521.50	
	522200 CONFERENCE REGISTRATION			4,100.00	
	524600 RENT EXPENSE-BUILDINGS	373.33		4,479.96	
	524900 RENT EXP-DEPR SURCHARGE	130.08		1,430.88	
	525100 RENT EXP-OFFICE EQUIP	220.00		1,057.50	
	525500 RENT EXP-OTHER PERS PROP	150.00		1,473.64	
	527100 REP & MAINT-OFFICE EQUIP			1,620.00	
	531100 OFFICE SUPPLIES EXPENSE	219.73		2,904.17	
	533100 HOUSEHOLD & INSTIT EXP	210.00		210.00	
	534900 MISCELLANEOUS SUP EXP			156.40	
	535100 MEDICAL SUPPLIES	27.96		634.75	
	541100 ACCTG & AUDITING SERVICES			1,894.00	
	541700 LEGAL RELATED EXPENSE	6,783.00		27,333.70	
	543100 IT CONSULTING-APPLICATIONS	118.44		8,357.19	
	545000 LABORATORY SERVICES	11,000.00		11,062.25	
	549200 JANITORIAL SERVICES			69.15	
	554900 OTHER CONTRACTUAL SERVICES	69.00		5,105.29	
	555200 SOFTWARE - NEW PURCHASES			264.75	
	559100 OTHER OPERATING EXP	126.00		197.30	
	Major Account 520000 Total	20,728.36		93,737.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,758.45		46,792.20	
	572100 COMMERCIAL TRANSPORTATIO			7,815.63	
	574500 PERSONAL VEHICLE MILEAGE	2,361.60		24,956.97	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			983.25	
	Major Account 570000 Total	6,120.05		80,548.05	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,191.19	
	586900 OTHER FIXED ASSETS			2,503.50	
	Major Account 580000 Total			4,694.69	
	Fund 23610 Expenditures Total	68,935.94		625,759.49	
	Fund 23610 Total	<u>45,835.62</u>	<u>45,835.62</u>	<u>927,543.85</u>	<u>927,543.85</u>

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	16,647.31		19,491.60	
		Fund 23620 Assets Total	16,647.31		19,491.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,261.88		
		Fund 23620 Liabilities Total		15,261.88		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,980.45
		Fund 23620 Fund Equity Total				19,980.45
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		16,580.42		165,674.96
		Major Account 450000 Total		16,580.42		165,674.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.89		1,342.38
		Major Account 480000 Total		66.89		1,342.38
		Fund 23620 Revenues Total		16,647.31		167,017.34
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	15,261.88		167,506.19	
		Major Account 590000 Total	15,261.88		167,506.19	
		Fund 23620 Expenditures Total	15,261.88		167,506.19	
		Fund 23620 Total	31,909.19	31,909.19	186,997.79	186,997.79

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23640 DRUG ABUSE PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,640.37-		547.67	
		Fund 23640 Assets Total	3,640.37-		547.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,850.87
		Fund 23640 Fund Equity Total				77,850.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.63		15,473.20-
		485100 FINES FORFEITS & PENALTI		3,650.00-		4,100.00
		Major Account 480000 Total		3,640.37-		11,373.20-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				65,930.00-
		Major Account 490000 Total				65,930.00-
		Fund 23640 Revenues Total		3,640.37-		77,303.20-
		Fund 23640 Total	3,640.37-	3,640.37-	547.67	547.67

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	309,469.46-		5,512,229.42	
		112200 DEPOSITS WITH VENDORS			1,993.61	
		139901 AR INVOICED (SYSTEM)	1,079.66-		582.14	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1.00-		1.00-	
		Fund 23730 Assets Total	310,550.12-		5,514,804.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,476.70-		14,487.48
		214100 DEPOSITS		300.00-		9,187.75
		Fund 23730 Liabilities Total		24,776.70-		23,675.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,810,379.47
		Fund 23730 Fund Equity Total				8,810,379.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,025.81-		28,301.19
		471101 LSS FEES		2,760.00		11,505.00
		472100 SALE OF SUP & MAT		4.00		3,229.02
		472200 REPROD & PUBLICATIONS		9.42		2,293.99
		472201 FEE SCHEDULE SALES				400.00
		474100 GENERAL BUSINESS FEES				2,800.00
		474101 INSURANCE ASSESSMENTS		4,834.00		3,789,761.92
		Major Account 470000 Total		6,581.61		3,838,291.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,117.24		194,030.16
		486500 MISCELLANEOUS ADJUSTMENT				379.80
		Major Account 480000 Total		16,117.24		194,409.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				286,101.00
		493200 OPERATING TRANSFERS OUT				4,000,000.00-
		Major Account 490000 Total				3,713,899.00-
		Fund 23730 Revenues Total		22,698.85		318,802.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	168,645.22		2,037,957.56	
		511200 TEMPORARY SALARIES-WAGE	789.42		5,375.25	
		511300 OVERTIME PAYMENTS	543.68		3,233.35	
		511800 COMPENSATORY TIME PAID			362.94	
		512100 VACATION LEAVE EXPENSE	9,035.49		107,241.51	

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				
	512200 SICK LEAVE EXPENSE	5,415.25		58,619.01	
	512300 HOLIDAY LEAVE EXPENSE	5,560.62		64,750.79	
	512500 FUNERAL LEAVE EXPENSE			2,017.11	
	512600 CIVIL LEAVE EXPENSE	150.74		364.58	
	512700 INJURY LEAVE EXPENSE			31.48	
	515100 RETIREMENT PLANS EXPENSE	8,302.94		100,633.33	
	515200 OASDI EXPENSE	13,748.62		157,604.57	
	515400 LIFE & ACCIDENT INS EXP	93.50		1,130.94	
	515500 HEALTH INSURANCE EXPENSE	22,743.27		263,433.69	
	516300 EMPLOYEE ASSISTANCE PRO			747.91	
	516500 WORKERS COMP PREMIUMS			7,528.35	
	Major Account 510000 Total	235,028.75		2,811,032.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,843.71		46,418.30	
	521200 COM EXPENSE - VOICE/DATA	3,878.21		56,641.97	
	521400 DATA PROCESSING EXPENSE	18,526.98		240,144.92	
	521500 PUBLICATION & PRINT EXP	705.22		23,505.81	
	521900 AWARDS EXPENSE			31.02	
	522100 DUES & SUBSCRIPTION EXP	565.22		9,732.44	
	522200 CONFERENCE REGISTRATION			20,062.77	
	522900 EMPLOYEE PARKING EXP	48.00		288.00	
	523100 UTILITIES EXPENSE	1,033.87		16,271.46	
	524600 RENT EXPENSE-BUILDINGS	950.25		118,620.96	
	524900 RENT EXP-DEPR SURCHARGE	133.50		534.00	
	527100 REP & MAINT-OFFICE EQUIP			1,705.00	
	527400 REP & MAINT-DATA PROC			7,996.00	
	527500 REP & MAINT-COMM EQUIP			130.95	
	527600 REP & MAINT-HOUSE/INST E			33.25	
	527800 REP & MAINT-OTHER PROPER	135.00		135.00	
	531100 OFFICE SUPPLIES EXPENSE	1,353.02		18,820.85	
	533100 HOUSEHOLD & INSTIT EXP	3.09		1,751.06	
	534600 ED & RECREATIONAL SUP EX	55.45		1,020.84	
	534901 EQUIPMENT NOT ON INVENT	1,809.44		4,495.75	
	534902 HARDWARE NOT ON INVENT			2,099.43	
	534903 SOFTWARE NOT ON INVENT	600.00		1,077.35	
	537100 LABORATORY SUP EXP			54.44	
	541100 ACCTG & AUDITING SERVICE			4,080.50	
	541500 LEGAL SERVICES EXPENSE	266.25		2,606.25	
	541700 LEGAL RELATED EXPENSE			219.26	

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				
	542100 SOS TEMP SERV - PERSONNEL			26,274.58	
	543200 IT CONSULTING-HW/SW SUPP			302.50	
	548700 REFUSE/RECYCLING	72.80		873.60	
	549200 JANITORIAL SERVICES	815.00		10,915.00	
	554900 OTHER CONTRACTUAL SERVICES	23,561.39		34,139.47	
	555200 SOFTWARE - NEW PURCHASES	10,662.12		58,824.92	
	556100 INSURANCE EXPENSE			980.00	
	559100 OTHER OPERATING EXP	377.14		3,500.93	
	559101 MICROFILM EXPENSE			12,853.93	
	Major Account 520000 Total	69,395.66		727,142.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	395.07		22,901.70	
	572100 COMMERCIAL TRANSPORTATIO	28.00		7,835.56	
	573100 STATE-OWNED TRANSPORTAION	401.38		12,130.49	
	574500 PERSONAL VEHICLE MILEAGE	1,156.60		11,414.97	
	575100 MISC TRAVEL EXPENSE	44.25		553.63	
	Major Account 570000 Total	2,025.30		54,836.35	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	444.44		4,909.00	
	583300 COMPUTER HARDWARE EQUIPMENT	4,169.00		39,015.00	
	583600 COMMUN. & ELECTRONIC EQ	1,702.00		707.00	
	584800 LIBRARIES & MUSEUMS			1,824.38	
	Major Account 580000 Total	2,022.56		45,041.38	
	Fund 23730 Expenditures Total	308,472.27		3,638,052.61	
	Fund 23730 Total	2,077.85	2,077.85	9,152,856.78	9,152,856.78



Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 43710 WC STAT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</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			95.15	
		Fund 43710 Assets Total			95.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				382.01
		Fund 43710 Fund Equity Total				382.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,475.13		29,963.11
		Major Account 460000 Total		2,475.13		29,963.11
		Fund 43710 Revenues Total		2,475.13		29,963.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,494.73		17,627.84	
		512100 VACATION LEAVE EXPENSE	59.92		740.23	
		512200 SICK LEAVE EXPENSE	10.19		276.85	
		512300 HOLIDAY LEAVE EXPENSE	75.71		715.80	
		515100 RETIREMENT PLANS EXPENSE	111.62		742.29	
		515200 OASDI EXPENSE	117.53		1,315.35	
		515400 LIFE & ACCIDENT INS EXP	1.50		18.07	
		515500 HEALTH INSURANCE EXPENSE	261.58		3,233.96	
		516300 EMPLOYEE ASSISTANCE PRO			13.84	
		516500 WORKERS COMP PREMIUMS			101.94	
		Major Account 510000 Total	2,132.78		24,786.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			15.07	
		521200 COM EXPENSE - VOICE/DATA			825.71	
		521400 DATA PROCESSING EXPENSE			20.00	
		521500 PUBLICATION & PRINT EXP			47.79	
		522100 DUES & SUBSCRIPTION EXP			435.00	
		522200 CONFERENCE REGISTRATION			59.50	
		531100 OFFICE SUPPLIES EXPENSE			212.15	
		541100 ACCTG & AUDITING SERVICE			112.50	
		554900 OTHER CONTRACTUAL SERVICES	33.39		592.20	
		559100 OTHER OPERATING EXP			336.00	
		Major Account 520000 Total	33.39		2,655.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	271.20		1,322.15	
		572100 COMMERCIAL TRANSPORTATIO	28.00		1,455.19	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 43710 WC STAT FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<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	5.76		11.52	
	575100 MISC TRAVEL EXPENSE	4.00		19.02	
	Major Account 570000 Total	<u>308.96</u>		<u>2,807.88</u>	
	Fund 43710 Expenditures Total	<u>2,475.13</u>		<u>30,249.97</u>	
	Fund 43710 Total	<u>2,475.13</u>	<u>2,475.13</u>	<u>30,345.12</u>	<u>30,345.12</u>

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	91,755.98-		2,591,921.30	
		Fund 63730 Assets Total	91,755.98-		2,591,921.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,822.56-		14,049.21
		Fund 63730 Liabilities Total		2,822.56-		14,049.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,130,090.82
		Fund 63730 Fund Equity Total				4,130,090.82
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				3.00-
		Major Account 470000 Total				3.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,344.24		148,888.23
		486500 MISCELLANEOUS ADJUSTMENT				412.00
		Major Account 480000 Total		7,344.24		149,300.23
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				286,101.00-
		Major Account 490000 Total				286,101.00-
		Fund 63730 Revenues Total		7,344.24		136,803.77-
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			28.13	
		521500 PUBLICATION & PRINT EXP			371.60	
		554900 OTHER CONTRACTUAL SERVICES			68.00	
		Major Account 520000 Total			467.73	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			131.40	
		Major Account 570000 Total			131.40	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	27,077.84		368,192.42	
		592101 BOOKS	6,024.78		105,059.09	
		592102 GENERAL SUPPLIES/TOOLS	195.80		6,092.47	
		592103 SPECIAL SUPPLIES/TOOLS	939.34		21,444.25	
		592105 LICENSE-FEES			712.05	
		592106 MILEAGE	28,776.77		374,019.45	
		592107 ROOM/BOARD	2,978.66		40,716.38	

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>
Expenditures	590000 Government Aid				
	592108 TUITION-PRIVATE	13,845.75		202,634.31	
	592109 TUITION-STATE	16,438.72		295,945.41	
	Major Account 590000 Total	<u>96,277.66</u>		<u>1,414,815.83</u>	
	Fund 63730 Expenditures Total	<u>96,277.66</u>		<u>1,415,414.96</u>	
	Fund 63730 Total	<u>4,521.68</u>	<u>4,521.68</u>	<u>4,007,336.26</u>	<u>4,007,336.26</u>

Agency Number 038 COMM STATUS OF WOMEN

Agency Division

Fund 23810 DONATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,133.45-		22,625.69	
		132900 NSF ITEMS SUSPENSE	103.56		103.56	
		Fund 23810 Assets Total	7,029.89-		22,729.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,502.18
		Fund 23810 Fund Equity Total				21,502.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.11		937.84
		484100 OPERATING DONATIONS & CO				34.94
		484900 OTHER PRIVATE SOURCES				7,470.00
		Major Account 480000 Total		70.11		8,442.78
		Fund 23810 Revenues Total		70.11		8,442.78
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.18	
		521200 COM EXPENSE - VOICE/DATA			1.11	
		522800 E-COMMERCE OPER EXP			101.42	
		533900 FOOD EXPENSE	7,100.00		7,100.00	
		Major Account 520000 Total	7,100.00		7,215.71	
		Fund 23810 Expenditures Total	7,100.00		7,215.71	
		Fund 23810 Total	70.11	70.11	29,944.96	29,944.96

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	64,900.17-		653,305.33	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE			54.45	
		Fund 23910 Assets Total	64,900.17-		653,997.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,268.46-		
		215100 DUE TO FUND - SHORT TERM		10.90		165.50
		Fund 23910 Liabilities Total		2,257.56-		165.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,004,621.19
		Fund 23910 Fund Equity Total				1,004,621.19
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		181.44		2,386.32
		474100 GENERAL BUSINESS FEES		185,109.80		2,770,672.90
		474112 BRANDS-NEW		2,160.00		28,190.00
		474113 BRANDS-RENEWAL		26,150.00		287,383.00
		474114 BRANDS-TRANSFER		1,250.00		18,575.00
		474115 BRANDS-DUPLICATE CERTIFIC		4.00		41.00
		474116 GRAZING PERMITS		10.00		2,720.00
		Major Account 470000 Total		214,865.24		3,109,968.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,270.42		39,759.94
		484500 REIMB NON-GOVT SOURCES		942.98		29,158.67
		Major Account 480000 Total		3,213.40		68,918.61
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				4,621.13
		493200 OPERATING TRANSFERS OUT				687.29-
		Major Account 490000 Total				3,933.84
		Fund 23910 Revenues Total		218,078.64		3,182,820.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	155,875.65		1,775,627.80	
		511200 TEMPORARY SALARIES-WAGE			223,403.70	
		511800 COMPENSATORY TIME PAID	3,020.62		19,794.74	
		512100 VACATION LEAVE EXPENSE	11,055.27		113,587.57	
		512200 SICK LEAVE EXPENSE	1,713.97		36,621.87	
		512300 HOLIDAY LEAVE EXPENSE	6,938.88		87,333.63	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	111.41		3,290.35	
	512700 INJURY LEAVE EXPENSE			773.58	
	515100 RETIREMENT PLANS EXPENSE	9,805.32		124,982.87	
	515200 OASDI EXPENSE	12,947.44		164,830.72	
	515400 LIFE & ACCIDENT INS EXP	106.40		1,278.70	
	515500 HEALTH INSURANCE EXPENSE	32,072.08		357,356.70	
	516500 WORKERS COMP PREMIUMS			27,145.12	
	Major Account 510000 Total	233,647.04		2,936,027.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,115.21		24,808.35	
	521200 COM EXPENSE - VOICE/DATA	3,254.30		21,843.62	
	521300 FREIGHT EXPENSE	271.57		2,870.41	
	521400 DATA PROCESSING EXPENSE	10.18		65.79	
	521500 PUBLICATION & PRINT EXP	3,544.35		43,168.84	
	521900 AWARDS EXPENSE			231.62	
	522100 DUES & SUBSCRIPTION EXP	197.00		698.00	
	522200 CONFERENCE REGISTRATION			1,735.00	
	522500 EMPLOYEE MOVING EXPENSE			2,771.51	
	523100 UTILITIES EXPENSE	209.20		4,953.46	
	523500 PROMPT PAY INTEREST			1.58	
	524600 RENT EXPENSE-BUILDINGS	1,267.49		13,104.88	
	524900 RENT EXP-DEPR SURCHARGE	88.82		1,065.84	
	525100 RENT EXP-OFFICE EQUIP	134.00		1,668.78	
	526100 REP & MAINT-REAL PROPERT	314.40		1,206.37	
	527100 REP & MAINT-OFFICE EQUIP			507.78	
	527200 REP & MAINT-MOTOR VEHICL	100.20		2,138.37	
	527400 REP & MAINT-DATA PROC	711.20		1,498.55	
	527500 REP & MAINT-COMM EQUIP	78.75		721.15	
	527879 BLADE SHARPENING			154.40	
	531100 OFFICE SUPPLIES EXPENSE	841.16		5,987.56	
	532100 NON-CAPITALIZED EQUIP PU	210.00		1,638.00	
	533100 HOUSEHOLD & INSTIT EXP	34.76		229.68	
	533132 UNIFORMS			174.50	
	533135 CLEANING SUPPLIES			53.72	
	533900 FOOD EXPENSE	427.50		564.80	
	534500 AGRICULTURAL SUPPLIES EX	89.04		3,583.96	
	534600 ED & RECREATIONAL SUP EX	232.89		610.27	
	534800 CONST & MAINT SUP EXP	6.43		22.29	
	534900 MISCELLANEOUS SUP EXP	87.96		129.86	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			299.99	
	538182 OIL	22.40		329.94	
	538183 GREASE			1.62	
	538185 GASOLINE	1,082.80		11,212.26	
	538187 TIRES	256.76		363.20	
	541100 ACCTG & AUDITING SERVICES			8,391.00	
	541500 LEGAL SERVICES EXPENSE	125.00		1,550.00	
	541700 LEGAL RELATED EXPENSE			214.00	
	545000 LABORATORY SERVICES			403.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	125.00		300.00	
	548700 REFUSE/RECYCLING			342.00	
	548800 FIRE EXTINGUISHERS			20.00	
	548900 WEED CONTROL			29.98	
	549200 JANITORIAL SERVICES	366.63		5,139.23	
	554900 OTHER CONTRACTUAL SERVICES			775.60	
	555200 SOFTWARE - NEW PURCHASES			99.93	
	556100 INSURANCE EXPENSE			2,964.67	
	556300 SURETY & NOTARY BONDS			60.00	
	559100 OTHER OPERATING EXP	165.44		1,072.85	
	Major Account 520000 Total	17,370.44		171,778.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,791.52		17,007.90	
	571900 MEALS-ONE DAY TRAVEL	6.95		36.74	
	572100 COMMERCIAL TRANSPORTATIO	391.70		2,919.70	
	574500 PERSONAL VEHICLE MILEAGE	27,498.96		365,426.79	
	575100 MISC TRAVEL EXPENSE	14.64		254.50	
	Major Account 570000 Total	29,703.77		385,645.63	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			192.91	
	584200 VEHICLES & VEHICLE EQ			39,258.77	
	586900 OTHER FIXED ASSETS			707.00	
	Major Account 580000 Total			40,158.68	
	Fund 23910 Expenditures Total	280,721.25		3,533,609.87	
	Fund 23910 Total	215,821.08	215,821.08	4,187,607.36	4,187,607.36



Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,958.93-		331,342.85	
		112200 DEPOSITS WITH VENDORS			741.94	
		Fund 24010 Assets Total	28,958.93-		332,084.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				878,528.73
		Fund 24010 Fund Equity Total				878,528.73
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				216.32
		473300 VEHICLE TITLE FEES		6,595.36		59,275.36
		475100 REGISTRATION / LICENSE F				448,700.00
		475101 DEALER LIST		25.00		75.00
		475102 DEALER LICENSES		1,500.00		7,650.00
		475103 SUPPLEMENTAL DLR LIC		30.00		80.00
		475104 SALESMAN LICENSES		2,450.00		8,630.00
		475106 MANUFACTURER LICENSES		900.00		4,500.00
		475107 FACTORY REP LICENSES		20.00		300.00
		475108 DISTRIBUTOR LICENSES				1,200.00
		475109 DST REP LIC				270.00
		475110 FINANCE COMPANY LIC				120.00
		475111 WRECKER & SALVAGE LIC				70.00
		475112 AUCTION DEALER LIC				150.00
		475115 CHANGE OF NAME		5.00		15.00
		475116 CHANGE OF ADDRESS		100.00		325.00
		475117 SPECIAL PERMIT		300.00		1,250.00
		475118 TRAILER DEALER LIC				900.00
		Major Account 470000 Total		11,925.36		533,726.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,282.84		20,506.37
		Major Account 480000 Total		1,282.84		20,506.37
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY		488.02		581.02
		493200 OPERATING TRANSFERS OUT				600,000.00-
		Major Account 490000 Total		488.02		599,418.98-
		Fund 24010 Revenues Total		13,696.22		45,185.93-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,447.94		258,108.53	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC 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				
	511200 TEMPORARY SALARIES-WAGE	552.29		10,291.43	
	511300 OVERTIME PAYMENTS			245.60	
	511600 PER DIEM PAYMENTS			600.00	
	512100 VACATION LEAVE EXPENSE	1,183.41		26,327.27	
	512200 SICK LEAVE EXPENSE	1,988.54		16,367.37	
	512300 HOLIDAY LEAVE EXPENSE	1,233.51		13,409.55	
	512500 FUNERAL LEAVE EXPENSE			827.39	
	515100 RETIREMENT PLANS EXPENSE	1,680.10		21,885.72	
	515200 OASDI EXPENSE	2,030.88		24,323.72	
	515400 LIFE & ACCIDENT INS EXP	15.20		174.80	
	515500 HEALTH INSURANCE EXPENSE	2,300.88		23,551.24	
	516300 EMPLOYEE ASSISTANCE PRO			124.65	
	516400 UNEMPLOYM COMP INS EXP			30.98	
	516500 WORKERS COMP PREMIUMS			1,123.86	
	Major Account 510000 Total	33,432.75		397,392.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	504.59		8,020.83	
	521200 COM EXPENSE - VOICE/DATA	237.28		2,609.84	
	521400 DATA PROCESSING EXPENSE	261.08		1,774.19	
	521500 PUBLICATION & PRINT EXP	117.16		3,600.42	
	521900 AWARDS EXPENSE			8.03	
	522100 DUES & SUBSCRIPTION EXP	143.00		491.00	
	522200 CONFERENCE REGISTRATION	125.00		450.00	
	524600 RENT EXPENSE-BUILDINGS	779.00		8,202.98	
	524900 RENT EXP-DEPR SURCHARGE	203.49		2,441.88	
	527100 REP & MAINT-OFFICE EQUIP	375.00		375.00	
	527200 REP & MAINT-MOTOR VEHICL			20.14	
	531100 OFFICE SUPPLIES EXPENSE	63.27		1,375.81	
	538100 VEHICLE & EQUIP SUP EXP			396.10	
	541100 ACCTG & AUDITING SERVICES			2,176.00	
	541700 LEGAL RELATED EXPENSE	1,685.00		20,050.85	
	542100 SOS TEMP SERV - PERSONNEL			2,201.17	
	543100 IT CONSULTING-APPLICATIONS			3,141.00	
	556100 INSURANCE EXPENSE			30.00	
	559100 OTHER OPERATING EXP	24.42		255.40	
	Major Account 520000 Total	4,518.29		57,620.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,549.37		11,738.32	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC 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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	232.98		949.18	
	573100 STATE-OWNED TRANSPORTAION	2,343.68		23,537.84	
	574500 PERSONAL VEHICLE MILEAGE	568.08		4,516.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			350.92	
	575100 MISC TRAVEL EXPENSE	10.00		128.00	
	Major Account 570000 Total	<u>4,704.11</u>		<u>41,220.26</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			5,025.00	
	Major Account 580000 Total			<u>5,025.00</u>	
	Fund 24010 Expenditures Total	<u>42,655.15</u>		<u>501,258.01</u>	
	Fund 24010 Total	<u>13,696.22</u>	<u>13,696.22</u>	<u>833,342.80</u>	<u>833,342.80</u>

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	40,686.32-		666,018.78	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	40,686.32-		670,949.92	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		5.00-		130.00-
		211900 AAI DUE TO VENDOR (SYSTE		716.17-		
		215100 DUE TO FUND - SHORT TERM				12.78
		215900 SALES TAX COLLECTIONS		4.88		27.95
		Fund 24110 Liabilities Total		716.29-		89.27-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				578,188.53
		Fund 24110 Fund Equity Total				578,188.53
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		70.12		1,672.42
		474120 Salesperson Transfer Fees		735.00		10,545.00
		474130 Broker Transfer Fees		150.00		4,170.00
		474140 Professional Corp		225.00		1,950.00
		474150 Ltd. Liability Co		150.00		2,125.00
		475100 REGISTRATION / LICENSE F		39,650.00-		
		475120 New Broker License Fee		600.00		12,500.00
		475130 New Salesprsn License Fee		3,375.00		48,450.00
		475150 New Branch Office Fees		100.00		1,400.00
		475160 Broker Renewal Fees		500.00		268,800.00
		475170 Salesperson Renewal Fees		300.00		294,750.00
		475190 Branch Office Renewal Fees				4,450.00
		475210 Retirement Home Fees		2,300.00		2,600.00
		475220 Promotional Land Reg		39,025.00		39,240.00
		475240 Renewal Memb Camp Reg				300.00
		475270 Renewal Camp Salesperson				50.00
		475320 Examination Fees		13,455.00		135,828.00
		475340 Application Fee		8,200.00		76,300.00
		Major Account 470000 Total		29,535.12		905,130.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,986.92		28,760.59
		485100 FINES FORFEITS & PENALTI				220.00
		485910 Other Fines, For & Penalty		1,575.00		19,300.00
		Major Account 480000 Total		3,561.92		48,280.59

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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				525.04
	Major Account 490000 Total				525.04
	Fund 24110 Revenues Total		33,097.04		953,936.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,575.49		335,737.35	
	511600 PER DIEM PAYMENTS	600.00		4,800.00	
	511800 COMPENSATORY TIME PAID			125.56	
	512100 VACATION LEAVE EXPENSE	2,318.11		24,592.84	
	512200 SICK LEAVE EXPENSE	525.79		12,020.91	
	512300 HOLIDAY LEAVE EXPENSE	1,471.91		15,722.48	
	512500 FUNERAL LEAVE EXPENSE			680.03	
	515100 RETIREMENT PLANS EXPENSE	2,145.93		25,648.30	
	515200 OASDI EXPENSE	2,347.24		28,287.40	
	515400 LIFE & ACCIDENT INS EXP	19.00		239.40	
	515500 HEALTH INSURANCE EXPENSE	4,799.15		63,414.01	
	516300 EMPLOYEE ASSISTANCE PRO			152.35	
	516500 WORKERS COMP PREMIUMS			1,377.95	
	Major Account 510000 Total	41,802.62		512,798.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,471.94		42,522.93	
	521200 COM EXPENSE - VOICE/DATA	552.43		6,543.39	
	521400 DATA PROCESSING EXPENSE	48.84		207.28	
	521500 PUBLICATION & PRINT EXP	2,420.68		38,006.09	
	521900 AWARDS EXPENSE			15.44	
	522100 DUES & SUBSCRIPTION EXP	143.00		1,288.00	
	522200 CONFERENCE REGISTRATION	350.00		5,135.00	
	524600 RENT EXPENSE-BUILDINGS	3,111.25		36,535.00	
	525100 RENT EXP-OFFICE EQUIP	21.00		252.00	
	527100 REP & MAINT-OFFICE EQUIP			2,252.93	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527400 REP & MAINT-DATA PROC			667.00	
	531100 OFFICE SUPPLIES EXPENSE	878.22		4,986.40	
	533900 FOOD EXPENSE	89.32		675.58	
	541100 ACCTG & AUDITING SERVICES			2,368.00	
	541500 LEGAL SERVICES EXPENSE	4,773.00		61,291.29	
	541700 LEGAL RELATED EXPENSE	223.56		1,819.66	
	543100 IT CONSULTING-APPLICATIONS	650.00		650.00	
	547100 EDUCATIONAL SERVICES	5,670.00		73,262.00	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	551100 DATA PROC SOFTW LIC FEE	9,999.40		10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	423.28		5,763.70	
	555200 SOFTWARE - NEW PURCHASES	4,400.00-		6,250.00	
	556100 INSURANCE EXPENSE			84.58	
	556300 SURETY & NOTARY BONDS			90.00	
	559100 OTHER OPERATING EXP	136.16		1,494.23	
	Major Account 520000 Total	26,562.08		302,660.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,861.05		17,005.27	
	572100 COMMERCIAL TRANSPORTATIO	1,208.00		4,384.11	
	573100 STATE-OWNED TRANSPORTAION	1,333.92		15,481.68	
	574500 PERSONAL VEHICLE MILEAGE	194.40		4,398.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			332.75	
	575100 MISC TRAVEL EXPENSE	105.00		431.58	
	Major Account 570000 Total	4,702.37		42,033.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,592.40	
	Major Account 580000 Total			3,592.40	
	Fund 24110 Expenditures Total	73,067.07		861,085.39	
	Fund 24110 Total	32,380.75	32,380.75	1,532,035.31	1,532,035.31

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	46,729.76		148,416.86	
		112200 DEPOSITS WITH VENDORS			276.34	
		132900 NSF ITEMS SUSPENSE	160.00-			
		139901 AR INVOICED (SYSTEM)	50.00-			
		Fund 24510 Assets Total	46,519.76		148,693.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		226.53-		
		214100 DEPOSITS				96.00
		Fund 24510 Liabilities Total		226.53-		96.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,111.05
		Fund 24510 Fund Equity Total				129,111.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				515.00
		475100 REGISTRATION / LICENSE F				25,195.00
		475121 RECIPROCITY APPLICATION				160.00
		475122 LICENSE APPLICATION				150.00
		475125 RENEWAL		37,140.00		53,430.00
		475142 LICENSE ISSUANCE		70.00		150.00
		475145 RENEWAL		15,800.00		23,475.00
		475146 NEW SHOP INSPECTION		460.00		820.00
		475147 TRANSFER OF OWNERSHIP		120.00		120.00
		475148 CHANGE LOCATION INSPECTION		195.00		455.00
		475155 RENEWAL		405.00		585.00
		475160 APPLICATION				80.00
		475162 LICENSE ISSUANCE				20.00
		475165 RENEWAL		90.00		135.00
		475175 RENEWAL		200.00		800.00
		475200 EXAMINATION FEES				4,650.00
		475220 EXAMINATION				1,260.00
		475221 RE-EXAMINATION WRITTEN ONLY		25.00		50.00
		476120 CERTIFICATION		50.00		150.00
		476121 DUPLICATE LICENSE		20.00		40.00
		476141 DUPLICATE LICENSE		40.00		50.00
		Major Account 470000 Total		54,615.00		112,290.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		235.50		4,821.25

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				
	484100 OPERATING DONATIONS & CO				48.01
	484500 REIMB NON-GOVT SOURCES				120.00
	484590 RETURNED CHECK FEE FOR DEPOSIT				20.00
	485100 FINES FORFEITS & PENALTI				3,695.00
	485121 RESTORATION		700.00		975.00
	485140 LATE FEE				15.00
	486290 DONATIONS AND CONTRIBUTIONS		5.00		5.00
	Major Account 480000 Total		940.50		9,699.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9.30		23.25
	Major Account 490000 Total		9.30		23.25
	Fund 24510 Revenues Total		55,564.80		122,012.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,837.65		60,787.76	
	511600 PER DIEM PAYMENTS			900.00	
	512100 VACATION LEAVE EXPENSE	55.48		1,259.11	
	512200 SICK LEAVE EXPENSE	79.54		1,837.73	
	512300 HOLIDAY LEAVE EXPENSE	261.72		3,177.87	
	512600 CIVIL LEAVE EXPENSE			157.15	
	515100 RETIREMENT PLANS EXPENSE	272.82		3,785.19	
	515200 OASDI EXPENSE	388.58		4,984.53	
	515400 LIFE & ACCIDENT INS EXP	1.90		29.45	
	515500 HEALTH INSURANCE EXPENSE	1,040.47		11,451.31	
	516300 EMPLOYEE ASSISTANCE PRO			13.85	
	516500 WORKERS COMP PREMIUMS			237.39	
	Major Account 510000 Total	6,938.16		88,621.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	763.71		1,280.73	
	521200 COM EXPENSE - VOICE/DATA	112.01		675.80	
	521400 DATA PROCESSING EXPENSE	60.00		449.25	
	521500 PUBLICATION & PRINT EXP	11.13		643.89	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	524600 RENT EXPENSE-BUILDINGS	260.00		3,760.00	
	524900 RENT EXP-DEPR SURCHARGE	69.69		836.28	
	531100 OFFICE SUPPLIES EXPENSE	25.98		544.21	
	541100 ACCTG & AUDITING SERVICES			890.00	
	555200 SOFTWARE - NEW PURCHASES			39.40	



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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	1,302.52		9,259.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	240.49		1,698.11	
	573100 STATE-OWNED TRANSPORTAION	316.82		1,634.34	
	574500 PERSONAL VEHICLE MILEAGE	20.52		894.71	
	575100 MISC TRAVEL EXPENSE			18.50	
	Major Account 570000 Total	577.83		4,245.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			399.80	
	Major Account 580000 Total			399.80	
	Fund 24510 Expenditures Total	8,818.51		102,526.36	
	Fund 24510 Total	<u>55,338.27</u>	<u>55,338.27</u>	<u>251,219.56</u>	<u>251,219.56</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 24681 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			531,078.48	
		Fund 24681 Assets Total			531,078.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				531,078.48
		Fund 24681 Fund Equity Total				531,078.48
		Fund 24681 Total			531,078.48	531,078.48

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	343,715.74		1,581,239.70	
	131300 LOANS RECEIVABLE			1,637.50	
	132100 DUE FROM OTHER FUNDS			86,000.00	
	132200 DUE FROM OTHER GOVERNMENT			50.00	
	132900 NSF ITEMS SUSPENSE	240.00-		346.12	
	139901 AR INVOICED (SYSTEM)	39,434.71		135,073.30	
	139902 AR DEPOSIT CLEARING (SYSTEM)	109,626.20-		109,626.20-	
	Fund 24690 Assets Total	273,284.25		1,694,720.42	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				857.49
	211900 AAI DUE TO VENDOR (SYSTE		3,639.11		3,639.11
	215100 DUE TO FUND - SHORT TERM		76.54-		4,938.52
	225100 OTHER LIABILITIES				25.86-
	Fund 24690 Liabilities Total		3,562.57		9,409.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				443,130.91
	Fund 24690 Fund Equity Total				443,130.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,600.00		10,672.07
	461600 OP GRANTS - LOCAL GOVERN				886,413.16
	Major Account 460000 Total		1,600.00		897,085.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		949.49		77,236.08
	471102 NON TAX MEAL TICKETS		52.50		86.25
	471103 AP FURLOUGH FEES				106.70
	471105 TELEMARKETING SERVICE CSI				20.00
	471106 REV FROM OFFENDERS - SVCS		12,570.41		29,443.09
	471107 MISC SERVICES		55.87-		.53
	471108 SAFEKEEPERS SERVICES		82,144.79		222,686.59
	472100 SALE OF SUP & MAT		7,264.56		44,313.45
	472102 TOKEN SALES				122.10-
	472103 NONTAXABLE SALES-SUP/SVC				497.12
	472105 TAXABLE SALES COPIES		2,413.17		9,132.63
	Major Account 470000 Total		105,339.05		383,400.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,951.45		38,019.64

Agency Number 046 DEPT CORRECTIONAL SERVCS

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				
	482100 LAND USE REVENUE				6,275.00
	483100 HOUSING & DORM RENTAL RE		149,573.69		455,283.98
	484100 OPERATING DONATIONS & CO				1,922.90
	484500 REIMB NON-GOVT SOURCES		2,121.22		7,482.07
	484502 RESTITUTION PAID-OFFENDER		5,951.27		5,951.27
	484900 OTHER PRIVATE SOURCES		2,356.29		15,842.38
	484993 OTHER PAY BY DCS		140.40		140.40
	486300 CLEARING ACCOUNT		6.25		780.82
	486400 CASH OVER ADJUSTMENT		2.06		14.40
	486500 MISCELLANEOUS ADJUSTMENT				8,867.30
	Major Account 480000 Total		163,102.63		540,580.16
	Fund 24690 Revenues Total		270,041.68		1,821,065.73
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			6.60	
	522100 DUES & SUBSCRIPTION EXP			687.00-	
	527300 REP & MAINT-MEDICAL EQUI			523.00	
	535100 MEDICAL SUPPLIES			96,533.35	
	535104 DRUGS			167,700.97	
	544100 PHYSICIAN SERVICES			845.00-	
	544800 AMBULANCE SERVICES			752.34-	
	545000 LABORATORY SERVICES			16,405.90	
	549200 JANITORIAL SERVICES	320.00			
	555200 SOFTWARE - NEW PURCHASES			300,000.00	
	Major Account 520000 Total	320.00		578,885.48	
	Fund 24690 Expenditures Total	320.00		578,885.48	
	Fund 24690 Total	273,604.25	273,604.25	2,273,605.90	2,273,605.90

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	49,751.88		43,244.66-	
	Fund 24691 Assets Total	49,751.88		43,244.66-	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2.28
	Fund 24691 Liabilities Total				2.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,565.78-
	Fund 24691 Fund Equity Total				122,565.78-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,414.79		18,941.88
	483100 HOUSING & DORM RENTAL RE		48,337.09		192,189.16
	483101 INMATE MAINT ALLOCATION				131,812.20-
	Major Account 480000 Total		49,751.88		79,318.84
	Fund 24691 Revenues Total		49,751.88		79,318.84
	Fund 24691 Total	49,751.88	49,751.88	43,244.66-	43,244.66-

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 32460 SECURE YOUTH CONFINE 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85.47
	Fund 32460 Fund Equity Total				85.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.36
	Major Account 480000 Total				.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				85.83-
	Major Account 490000 Total				85.83-
	Fund 32460 Revenues Total				85.47-
	Fund 32460 Total				

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	146,707.92		19,136.00	
	132100 DUE FROM OTHER FUNDS			377,747.26	
	139901 AR INVOICED (SYSTEM)	217,128.03		217,128.03	
	Fund 48130 Assets Total	363,835.95		614,011.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		199.00-		199.00-
	211900 AAI DUE TO VENDOR (SYSTE		99,422.61		105,795.02
	215100 DUE TO FUND - SHORT TERM		1.35		460,718.66
	Fund 48130 Liabilities Total		99,224.96		566,314.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		330,000.00		1,279,340.24
	Fund 48130 Fund Equity Total		330,000.00		1,279,340.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		288,467.00		2,467,556.65
	461500 OP GRANTS - STATE AGENCI		217,128.03		470,246.23
	461600 OP GRANTS - LOCAL GOVERN				29,795.91
	Major Account 460000 Total		505,595.03		2,967,598.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21.06		472.62
	471107 MISC SERVICES		56.50		56.57
	Major Account 470000 Total		77.56		529.19
	Fund 48130 Revenues Total		505,672.59		2,968,127.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	183,971.81		2,123,963.47	
	511300 OVERTIME PAYMENTS	11,839.38		115,170.13	
	511400 ON CALL PAY	454.27		32,045.65	
	511500 SHIFT DIFFERENTIAL PYMT	3,231.34		36,830.70	
	511800 COMPENSATORY TIME PAID	5,225.51		36,594.95	
	512100 VACATION LEAVE EXPENSE	13,200.81		121,330.14	
	512200 SICK LEAVE EXPENSE	8,139.73		85,700.65	
	512300 HOLIDAY LEAVE EXPENSE	9,762.64		115,473.32	
	512500 FUNERAL LEAVE EXPENSE	75.11		3,877.09	
	515100 RETIREMENT PLANS EXPENSE	11,161.52		139,258.41	
	515200 OASDI EXPENSE	16,958.43		193,568.55	
	515400 LIFE & ACCIDENT INS EXP	147.92		1,472.02	
	515500 HEALTH INSURANCE EXPENSE	44,976.69		448,918.92	

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	510000 Personal Services				
	516200 TUITION ASSISTANCE	868.80		868.80	
	516300 EMPLOYEE ASSISTANCE PRO			867.75	
	516500 WORKERS COMP PREMIUMS			28,612.26	
	Major Account 510000 Total	310,013.96		3,484,552.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,440.32		1,683.83	
	521200 COM EXPENSE - VOICE/DATA	3,475.95		20,895.76	
	521400 DATA PROCESSING EXPENSE	112.92		3,422.69	
	521500 PUBLICATION & PRINT EXP	3,335.76		22,585.32	
	521900 AWARDS EXPENSE			45.00	
	521901 AWARDS - STAFF	143.73		312.73	
	522100 DUES & SUBSCRIPTION EXP	1,321.88		3,280.55	
	522200 CONFERENCE REGISTRATION	390.00		425.00	
	523100 UTILITIES EXPENSE			104,601.02	
	523101 FUEL	14,684.93-		14,684.93-	
	523102 ELECTRICITY	3,720.18-		3,720.18-	
	523103 WATER	1,174.79-		1,174.79-	
	524700 RENT EXP-OTHER REAL PROP	80.00		160.00	
	525500 RENT EXP-OTHER PERS PROP			315.36	
	526100 REP & MAINT-REAL PROPERT	7,646.00		14,005.25	
	526104 R & M CONT-BLDGS	64.00		5,980.26	
	527100 REP & MAINT-OFFICE EQUIP			159.45	
	527200 REP & MAINT-MOTOR VEHICL	500.00		2,044.15	
	527500 REP & MAINT-COMM EQUIP	525.00		780.40	
	527600 REP & MAINT-HOUSE/INST E	176.00		3,189.22	
	527601 REP & MAINT-HOUSE/INST E	45.00		45.00	
	527800 REP & MAINT-OTHER PROPER	297.50		1,403.96	
	531100 OFFICE SUPPLIES EXPENSE	2,812.66		16,684.29	
	532100 NON-CAPITALIZED EQUIP PU			50.70	
	532102 NON-CAPITALIZED EQUIP PU			249.75	
	533100 HOUSEHOLD & INSTIT EXP	1,305.45		31,146.76	
	533102 INMATE CLOTHING	696.35		23,224.24	
	533103 CLEANING SUPPLIES	2,460.79		6,518.89	
	533104 FOOD SERVICE SUPPLIES	516.68		4,066.51	
	533106 STAFF CLOTHING			150.00	
	533107 CELL/DORM SUPPLIES	272.65		11,363.44	
	533108 CANTEEN RESALE			26,511.72	
	534500 AGRICULTURAL SUPPLIES EX			74.36	
	534600 ED & RECREATIONAL SUP EX			23,343.12	



Agency Number 046 DEPT CORRECTIONAL SERVCS

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				
	534601 EDUCATIONAL	10,450.03		10,465.53	
	534602 RECREATIONAL	486.49		775.98	
	534700 ENG TECH & COMM SUP EXP			11,871.57	
	534800 CONST & MAINT SUP EXP	5,054.51		24,425.28	
	534900 MISCELLANEOUS SUP EXP	6,405.30		11,600.72	
	534906 RAW MATERIALS			1,112.73	
	534907 MISCELLANEOUS SUP EXP	257.78		11,584.29	
	535100 MEDICAL SUPPLIES	29,094.30		37,003.32	
	535103 GEN-MEDICAL SUPPLIES	186.98		1,688.39	
	535104 DRUGS			215.17	
	537100 LABORATORY SUP EXP			1,715.53	
	538100 VEHICLE & EQUIP SUP EXP	9.98		116.54	
	538102 GAS/OIL FSP & CSI	65.33		295.65	
	541100 ACCTG & AUDITING SERVICE			2,783.75	
	542500 ENG & ARCH SERVICES			1,240.99	
	544100 PHYSICIAN SERVICES	2,900.00		5,800.00	
	544200 NURSING SERVICES			8,341.50	
	544300 PSYCHOLOGICAL SERVICES	9,157.50		9,157.50	
	547100 EDUCATIONAL SERVICES	29,792.87		87,350.04	
	549200 JANITORIAL SERVICES	235.00		3,470.18	
	554900 OTHER CONTRACTUAL SERVICES	1,387.62		28,483.45	
	554903 CONTRACT FOOD SERVICES	30,469.66		331,616.16	
	555200 SOFTWARE - NEW PURCHASES	954.18		1,341.28	
	556100 INSURANCE EXPENSE			3,178.43	
	556300 SURETY & NOTARY BONDS	30.00		30.00	
	559100 OTHER OPERATING EXP			1,651.86	
	559101 TRANS COSTS STATE WARDS			152.50	
	559104 UNIFORM CLEANING ETC			99.00	
	559106 ADVERTISING	944.76		4,009.55	
	559195 DCS	11,279.38		11,279.38	
	Major Account 520000 Total	147,200.41		921,995.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,439.73		28,626.58	
	571900 MEALS-ONE DAY TRAVEL	51.00		546.30	
	572100 COMMERCIAL TRANSPORTATIO			2,359.16	
	573100 STATE-OWNED TRANSPORTAION	2,038.86		20,071.86	
	574500 PERSONAL VEHICLE MILEAGE	1,953.27		6,526.63	
	575100 MISC TRAVEL EXPENSE			45.74	
	Major Account 570000 Total	6,482.86		58,176.27	

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	22,135.00		22,135.00	
	583300 COMPUTER HARDWARE EQUIPMENT	5,400.00		6,120.75	
	584800 LIBRARIES & MUSEUMS			1,823.69	
	586900 OTHER FIXED ASSETS	79,829.37		104,967.99	
	Major Account 580000 Total	<u>107,364.37</u>		<u>135,047.43</u>	
	Fund 48130 Expenditures Total	<u>571,061.60</u>		<u>4,599,771.61</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			400,000.00-	
	Fund 48130 Adjustments Total			<u>400,000.00-</u>	
	Fund 48130 Total	<u>934,897.55</u>	<u>934,897.55</u>	<u>4,813,782.90</u>	<u>4,813,782.90</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48131 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	330,000.00-		189,533.84	
		Fund 48131 Assets Total	330,000.00-		189,533.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		330,000.00-		539,772.10
		Fund 48131 Fund Equity Total		330,000.00-		539,772.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				53,509.93
		Major Account 460000 Total				53,509.93
		Fund 48131 Revenues Total				53,509.93
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			180.00	
		Major Account 520000 Total			180.00	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			3,568.19	
		Major Account 580000 Total			3,568.19	
		Fund 48131 Expenditures Total			3,748.19	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			400,000.00	
		Fund 48131 Adjustments Total			400,000.00	
		Fund 48131 Total	330,000.00-	330,000.00-	593,282.03	593,282.03

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48132 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			400.00-	
	Fund 48132 Assets Total			400.00-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,500.00
	Fund 48132 Fund Equity Total				1,500.00
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				700.00
	Major Account 460000 Total				700.00
	Fund 48132 Revenues Total				700.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2,600.00	
	Major Account 520000 Total			2,600.00	
	Fund 48132 Expenditures Total			2,600.00	
	Fund 48132 Total			2,200.00	2,200.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,783.35		56,876.75	
		Fund 48138 Assets Total	1,783.35		56,876.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,805.10
		Fund 48138 Fund Equity Total				6,805.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,783.35		50,071.65
		Major Account 480000 Total		1,783.35		50,071.65
		Fund 48138 Revenues Total		1,783.35		50,071.65
		Fund 48138 Total	1,783.35	1,783.35	56,876.75	56,876.75

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	289,877.22		4,214,393.42	
		112100 PETTY CASH			500.00	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	30,248.79		371,918.91	
		Fund 52510 Assets Total	320,126.01		4,587,087.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		890.51-		890.51-
		211900 AAI DUE TO VENDOR (SYSTE		45,354.88		73,076.15
		215100 DUE TO FUND - SHORT TERM		192.99		371.82-
		Fund 52510 Liabilities Total		44,657.36		71,813.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,602,242.34
		Fund 52510 Fund Equity Total				3,602,242.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		217,958.97		1,437,446.80
		471104 DATA ENTRY SERVICE CSI		19,396.21		150,870.13
		471106 REV FROM OFFENDERS - SVCS		273,857.07		329,632.63
		472100 SALE OF SUP & MAT		2,818.50		2,624,722.23
		472103 NONTAXABLE SALES-SUP/SVC		284,595.87		1,054,513.75
		472200 REPROD & PUBLICATIONS		38,436.62		501,641.37
		Major Account 470000 Total		837,063.24		6,098,826.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,476.98		154,917.66
		484500 REIMB NON-GOVT SOURCES		1,002.49		1,002.49
		484501 REIMB NON-GOVT SOURCES				131,812.20
		484991 INMATE PAYROLL		118.17-		
		486300 CLEARING ACCOUNT				1,134.00
		486500 MISCELLANEOUS ADJUSTMENT				34.00
		Major Account 480000 Total		11,361.30		288,900.35
		Fund 52510 Revenues Total		848,424.54		6,387,727.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,168.54		1,512,424.14	
		511200 TEMPORARY SALARIES-WAGE	1,701.57		12,600.53	
		511300 OVERTIME PAYMENTS	3,800.78		40,941.60	
		511400 ON CALL PAY			2,049.07	
		511500 SHIFT DIFFERENTIAL PYMT	68.60		1,528.07	

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	559.27		6,304.84	
		512100 VACATION LEAVE EXPENSE	9,785.29		126,366.89	
		512200 SICK LEAVE EXPENSE	3,760.47		82,124.00	
		512300 HOLIDAY LEAVE EXPENSE	6,795.60		86,919.09	
		512400 MILITARY LEAVE EXPENSE			5,412.57	
		512500 FUNERAL LEAVE EXPENSE			3,436.63	
		515100 RETIREMENT PLANS EXPENSE	8,363.37		112,851.62	
		515200 OASDI EXPENSE	10,123.72		135,593.21	
		515400 LIFE & ACCIDENT INS EXP	102.60		1,254.77	
		515500 HEALTH INSURANCE EXPENSE	26,973.86		344,880.69	
		516300 EMPLOYEE ASSISTANCE PRO			973.57	
		516400 UNEMPLOYM COMP INS EXP			16,785.84	
		516500 WORKERS COMP PREMIUMS			30,160.03	
		Major Account 510000 Total	187,203.67		2,522,607.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	700.13		2,968.91	
		521200 COM EXPENSE - VOICE/DATA	8,554.13		49,704.11	
		521300 FREIGHT EXPENSE	2,371.94		11,902.68	
		521400 DATA PROCESSING EXPENSE	237.09		652.52	
		521500 PUBLICATION & PRINT EXP	2,670.43		10,925.71	
		521900 AWARDS EXPENSE	25.00		75.28	
		522100 DUES & SUBSCRIPTION EXP	158.61		361.99	
		523100 UTILITIES EXPENSE			97,869.04	
		523101 FUEL	6,104.01		18,273.87	
		523102 ELECTRICITY	11,886.03		24,075.96	
		523103 WATER	4,113.65		6,650.38	
		524600 RENT EXPENSE-BUILDINGS	60.00		330.00	
		524900 RENT EXP-DEPR SURCHARGE	4,334.42		63,952.72	
		525500 RENT EXP-OTHER PERS PROP			59.70	
		526100 REP & MAINT-REAL PROPERT	123.80		3,545.15	
		527100 REP & MAINT-OFFICE EQUIP			1,050.09	
		527101 R & M CONT-OF EQUIP			1,300.00	
		527200 REP & MAINT-MOTOR VEHICL	3,478.46		23,783.88	
		527201 R & M CONT-MOTOR VEH	250.00		250.00	
		527400 REP & MAINT-DATA PROC			80.00	
		527401 R & M CONT-DATA PROC			5,931.25	
		527600 REP & MAINT-HOUSE/INST E			2,315.69	
		527601 REP & MAINT-HOUSE/INST E			3,025.00	
		527800 REP & MAINT-OTHER PROPER	2,639.15		24,813.24	

Agency Number 046 DEPT CORRECTIONAL SERVCS

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				
		531100 OFFICE SUPPLIES EXPENSE	6,647.92		29,316.88	
		532100 NON-CAPITALIZED EQUIP PU			328.95	
		533100 HOUSEHOLD & INSTIT EXP			2,879.09	
		533103 CLEANING SUPPLIES	629.78		6,101.77	
		533107 CELL/DORM SUPPLIES			4.08	
		534602 RECREATIONAL			999.50	
		534800 CONST & MAINT SUP EXP	658.19		19,329.61	
		534900 MISCELLANEOUS SUP EXP	48,228.89		355,500.09	
		534904 CI SHOP SUPPLIES	18,179.94		142,483.86	
		534905 SMALL TOOLS	497.55		5,780.92	
		534906 RAW MATERIALS	155,969.24		1,218,496.32	
		534907 SECURITY SUPPLIES			565.33	
		535100 MEDICAL SUPPLIES	40.20		40.20	
		535103 GEN-MEDICAL SUPPLIES			98.63	
		538100 VEHICLE & EQUIP SUP EXP			559.50	
		538102 GAS/OIL FSP & CSI	15.93		34,027.16	
		538103 PARTS SUPPLIES	261.63		2,210.48	
		541100 ACCTG & AUDITING SERVICES			7,149.20	
		542500 ENG & ARCH SERVICES	1,350.00		1,575.00	
		545000 LABORATORY SERVICES			1,815.00	
		549200 JANITORIAL SERVICES	1,192.80		6,153.30	
		555200 SOFTWARE - NEW PURCHASES	318.06		15,999.36	
		556100 INSURANCE EXPENSE			11,372.71	
		556300 SURETY & NOTARY BONDS			30.00	
		559100 OTHER OPERATING EXP	60,820.18		60,934.16	
		559101 TRANS COSTS STATE WARDS			913.68	
		559103 INMATE WAGES	28,003.46		367,685.03	
		559106 ADVERTISING	242.05		6,211.23	
		559192 FAMILY SUPPORT			623.84	
		Major Account 520000 Total	370,762.67		2,653,082.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	849.59		2,580.41	
		571900 MEALS-ONE DAY TRAVEL			17.00	
		572100 COMMERCIAL TRANSPORTATIO			330.50	
		573100 STATE-OWNED TRANPORTAION	11,471.12		70,828.55	
		574500 PERSONAL VEHICLE MILEAGE			722.30	
		575100 MISC TRAVEL EXPENSE			34.00	
		Major Account 570000 Total	12,320.71		74,512.76	



Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	189.78		146,925.78	
	583300 COMPUTER HARDWARE EQUIPMENT			3,286.87	
	586900 OTHER FIXED ASSETS	2,479.06		74,281.47	
	Major Account 580000 Total	<u>2,668.84</u>		<u>224,494.12</u>	
	Fund 52510 Expenditures Total	<u>572,955.89</u>		<u>5,474,696.09</u>	
	Fund 52510 Total	<u>893,081.90</u>	<u>893,081.90</u>	<u>10,061,783.42</u>	<u>10,061,783.42</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	12,278.43-		38,117.62	
	112200 DEPOSITS WITH VENDORS			375.00	
	Fund 52700 Assets Total	12,278.43-		38,492.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		7,737.90-		6,837.90-
	211900 AAI DUE TO VENDOR (SYSTE		680.22		1,634.31
	Fund 52700 Liabilities Total		7,057.68-		5,203.59-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,028.42
	Fund 52700 Fund Equity Total				13,028.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				54,241.93
	Major Account 460000 Total				54,241.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,323.00
	472100 SALE OF SUP & MAT		9,252.00		168,742.17
	Major Account 470000 Total		9,252.00		170,065.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.77		911.45
	486500 MISCELLANEOUS ADJUSTMENT				150.02
	Major Account 480000 Total		90.77		1,061.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				28,598.20
	Major Account 490000 Total				28,598.20
	Fund 52700 Revenues Total		9,342.77		253,966.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			24,467.41	
	511300 OVERTIME PAYMENTS			2,793.85	
	511800 COMPENSATORY TIME PAID			295.04	
	512100 VACATION LEAVE EXPENSE			1,038.62	
	512200 SICK LEAVE EXPENSE			1,420.02	
	512300 HOLIDAY LEAVE EXPENSE			1,787.21	
	512400 MILITARY LEAVE EXPENSE			2,062.68	
	515100 RETIREMENT PLANS EXPENSE			2,362.54	
	515200 OASDI EXPENSE			2,464.35	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP			22.80	
	515500 HEALTH INSURANCE EXPENSE			6,212.34	
	516300 EMPLOYEE ASSISTANCE PRO			56.44	
	516500 WORKERS COMP PREMIUMS			1,228.47	
	Major Account 510000 Total			46,211.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	818.11		3,113.76	
	521200 COM EXPENSE - VOICE/DATA	822.71		4,943.59	
	521300 FREIGHT EXPENSE	9,261.49		90,125.29	
	521500 PUBLICATION & PRINT EXP	79.16		3,804.37	
	522100 DUES & SUBSCRIPTION EXP			745.00	
	523100 UTILITIES EXPENSE			8,516.67	
	523101 FUEL	264.74		1,717.13	
	523102 ELECTRICITY	306.21		1,307.96	
	525500 RENT EXP-OTHER PERS PROP			953.33	
	526100 REP & MAINT-REAL PROPERT			172.50	
	526104 R & M CONT-BLDGS			87.50	
	527100 REP & MAINT-OFFICE EQUIP			119.88	
	527200 REP & MAINT-MOTOR VEHICL	50.00		1,765.98	
	527600 REP & MAINT-HOUSE/INST E			235.90	
	527801 REP & MAINT-OTHER PROPER	433.00		433.00	
	531100 OFFICE SUPPLIES EXPENSE	649.96		2,860.37	
	533100 HOUSEHOLD & INSTIT EXP	18.62		25.18	
	533103 CLEANING SUPPLIES	27.90		421.78	
	534800 CONST & MAINT SUP EXP	107.51		926.47	
	534900 MISCELLANEOUS SUP EXP			74.00	
	534901 GARDEN SUPPLIES	18.52		18.52	
	534907 SECURITY SUPPLIES			13.49	
	538100 VEHICLE & EQUIP SUP EXP	1,259.05		4,080.38	
	538102 GAS/OIL FSP & CSI	424.64		4,564.77	
	538103 PARTS SUPPLIES			3,527.68	
	541100 ACCTG & AUDITING SERVICES			333.65	
	549200 JANITORIAL SERVICES	72.36		2,674.92	
	555200 SOFTWARE - NEW PURCHASES	318.06		318.06	
	556100 INSURANCE EXPENSE			385.00	
	558100 INVENTORIES FOR RESALE			30,426.12	
	559100 OTHER OPERATING EXP	70.00		695.00	
	559103 INMATE WAGES	438.52			
	Major Account 520000 Total	14,563.52		169,387.25	

Agency Number 046 DEPT CORRECTIONAL SERVCS

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				
	571100 BOARD & LODGING			3,577.16	
	572100 COMMERCIAL TRANSPORTATIO			1,002.85	
	573100 STATE-OWNED TRANSPORTAION			465.59	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			5,069.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,630.36	
	Major Account 580000 Total			2,630.36	
	Fund 52700 Expenditures Total	14,563.52		223,298.98	
	Fund 52700 Total	2,285.09	2,285.09	261,791.60	261,791.60

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	177.67-		179,688.23	
		Fund 54610 Assets Total	177.67-		179,688.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,657.32		95,715.54
		Fund 54610 Liabilities Total		31,657.32		95,715.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,065.21
		Fund 54610 Fund Equity Total				29,065.21
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS - SVCS				343.23
		472100 SALE OF SUP & MAT		238,538.60		2,302,025.76
		472103 NONTAXABLE SALES-SUP/SVC				25.20
		Major Account 470000 Total		238,538.60		2,302,394.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		424.31		3,503.35
		486500 MISCELLANEOUS ADJUSTMENT				16.64
		Major Account 480000 Total		424.31		3,519.99
		Fund 54610 Revenues Total		238,962.91		2,305,914.18
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	4,842.80		39,866.07	
		531100 OFFICE SUPPLIES EXPENSE	19,651.04		64,023.58	
		533100 HOUSEHOLD & INSTIT EXP	1,123.55		8,553.37	
		533102 INMATE CLOTHING	22,307.16		288,140.79	
		533103 CLEANING SUPPLIES	28,924.53		249,949.96	
		533104 FOOD SERVICE SUPPLIES	6,776.59		67,549.45	
		533107 CELL/DORM SUPPLIES	8,588.00		94,614.88	
		533900 FOOD EXPENSE	171,439.43		1,386,694.91	
		535100 MEDICAL SUPPLIES			47.95	
		535103 GEN-MEDICAL SUPPLIES	7,060.80		50,750.86	
		537100 LABORATORY SUP EXP			602.10	
		549200 JANITORIAL SERVICES	84.00		225.00	
		559100 OTHER OPERATING EXP			12.22-	
		Major Account 520000 Total	270,797.90		2,251,006.70	
		Fund 54610 Expenditures Total	270,797.90		2,251,006.70	
		Fund 54610 Total	270,620.23	270,620.23	2,430,694.93	2,430,694.93

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64610 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	16,574.85-			
		112100 PETTY CASH			40,000.00	
		Fund 64610 Assets Total	<u>16,574.85-</u>		<u>40,000.00</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		16,574.85-		26,490.50
		Fund 64610 Fund Equity Total		<u>16,574.85-</u>		<u>26,490.50</u>
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES				13,509.50
		Major Account 480000 Total				<u>13,509.50</u>
		Fund 64610 Revenues Total				<u>13,509.50</u>
		Fund 64610 Total	<u>16,574.85-</u>	<u>16,574.85-</u>	<u>40,000.00</u>	<u>40,000.00</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64611 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	10,177.35-		51,892.97	
		Fund 64611 Assets Total	10,177.35-		51,892.97	
Fund Equity	300000	Fund Equity				
		331100 RESERVED ENCUMBRANCES				1,640,619.35-
		349100 UNDESIGNATED		20,827.63-		1,636,016.87
		Fund 64611 Fund Equity Total		20,827.63-		4,602.48-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,569.36		9,756.63
		484900 OTHER PRIVATE SOURCES		25,919.21		284,269.56
		Major Account 480000 Total		30,488.57		294,026.19
		Fund 64611 Revenues Total		30,488.57		294,026.19
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	19,838.29		235,335.90	
		559193 RELEASE MONEY			2,194.84	
		Major Account 520000 Total	19,838.29		237,530.74	
		Fund 64611 Expenditures Total	19,838.29		237,530.74	
		Fund 64611 Total	9,660.94	9,660.94	289,423.71	289,423.71

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	436,949.53-		1,372,222.74	
		139901 AR INVOICED (SYSTEM)	27,056.53		27,056.53	
		Fund 64612 Assets Total	409,893.00-		1,399,279.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55,517.64-		
		Fund 64612 Liabilities Total		55,517.64-		
Fund Equity	300000	Fund Equity				
		331100 RESERVED ENCUMBRANCES				1,640,619.35
		349100 UNDESIGNATED		18,111.98		200,130.17-
		Fund 64612 Fund Equity Total		18,111.98		1,440,489.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.22		43,238.12
		484900 OTHER PRIVATE SOURCES		242,974.64		3,023,447.03
		484989 WORK RELEASE PAY		132,217.99		1,554,837.80
		484991 INMATE PAYROLL		170,224.91		633,346.69
		484992 OTHER PRIVATE SOURCES		54,116.06		618,602.89
		484993 OTHER PAY BY DCS		1,573.80		1,323,225.96
		484995 OTHER PRIVATE SOURCES		26,300.48		74,160.55
		484996 OTHER PRIVATE SOURCES		1,147.67		9,165.38
		484997 OTHER PRIVATE SOURCES				422.78
		484998 OTHER PRIVATE SOURCES		72.80-		6,056.71
		486500 MISCELLANEOUS ADJUSTMENT				4,662.12
		Major Account 480000 Total		628,485.97		7,291,166.03
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				22,851.19-
		Major Account 490000 Total				22,851.19-
		Fund 64612 Revenues Total		628,485.97		7,268,314.84
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,285.47		19,881.74	
		559100 OTHER OPERATING EXP	140,487.70		1,448,064.42	
		559189 SAVINGS DEPOSITS	15,234.23		256,895.40	
		559192 FAMILY SUPPORT	237,694.03		1,207,069.39	
		559193 RELEASE MONEY	49,095.44		580,348.80	
		559194 GATE PAY	8,419.32		21,283.09	
		559195 DCS	12,821.43		55,666.42	
		559196 CLUBS	7,032.30		21,016.00	



Agency Number 046 DEPT CORRECTIONAL SERVC

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	330,992.61		3,051,826.35	
	559198 MAINTENANCE	197,910.78		647,473.14	
	Major Account 520000 Total	<u>1,000,973.31</u>	<u>                    </u>	<u>7,309,524.75</u>	<u>                    </u>
	Fund 64612 Expenditures Total	<u>1,000,973.31</u>	<u>                    </u>	<u>7,309,524.75</u>	<u>                    </u>
	Fund 64612 Total	<u>591,080.31</u>	<u>591,080.31</u>	<u>8,708,804.02</u>	<u>8,708,804.02</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	19,119.86		19,829.43	
	Fund 64613 Assets Total	19,119.86		19,829.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.20		
	Fund 64613 Liabilities Total		54.20		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		19,290.50		17,227.57
	Fund 64613 Fund Equity Total		19,290.50		17,227.57
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				9.00
	484998 CONFISCATED		362.80		10,377.79
	Major Account 480000 Total		362.80		10,386.79
	Fund 64613 Revenues Total		362.80		10,386.79
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	587.64		7,784.93	
	Major Account 520000 Total	587.64		7,784.93	
	Fund 64613 Expenditures Total	587.64		7,784.93	
	Fund 64613 Total	19,707.50	19,707.50	27,614.36	27,614.36

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64614 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	1,208.65-			
		Fund 64614 Assets Total	1,208.65-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		1,208.65-		
		Fund 64614 Fund Equity Total		1,208.65-		
		Fund 64614 Total	1,208.65-	1,208.65-		

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64615 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	2,235.72-		3,190.27-	
		Fund 64615 Assets Total	2,235.72-		3,190.27-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000.00		
		Fund 64615 Liabilities Total		1,000.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		1,208.65		958.40
		Fund 64615 Fund Equity Total		1,208.65		958.40
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES				2,966.68
		Major Account 480000 Total				2,966.68
		Fund 64615 Revenues Total				2,966.68
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			26.75	
		559192 FAMILY SUPPORT			254.00	
		559193 RELEASE MONEY	4,444.37		6,834.60	
		Major Account 520000 Total	4,444.37		7,115.35	
		Fund 64615 Expenditures Total	4,444.37		7,115.35	
		Fund 64615 Total	2,208.65	2,208.65	3,925.08	3,925.08

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	20.73-		844.06	
		112100 PETTY CASH			1,300.00	
		131300 LOANS RECEIVABLE			424.06-	
		132100 DUE FROM OTHER FUNDS			500.00	
		Fund 64640 Assets Total	20.73-		2,220.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		715.98		982.90
		215100 DUE TO FUND - SHORT TERM		66.66		35,322.26
		225100 OTHER LIABILITIES				1,061.61-
		Fund 64640 Liabilities Total		782.64		35,243.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,343.79-
		Fund 64640 Fund Equity Total				34,343.79-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		52.25		246.38
		471106 SALE OF SERVICES				1,929.27
		471107 MISC SERVICES				1.97
		472100 SALE OF SUP & MAT		948.51		5,634.61
		472103 SALE OF SUP & MAT		3,350.39		33,595.34
		Major Account 470000 Total		4,351.15		41,407.57
Revenues	480000	Revenues - Miscellaneous				
		486400 CASH OVER ADJUSTMENT		28.35		72.89
		Major Account 480000 Total		28.35		72.89
		Fund 64640 Revenues Total		4,379.50		41,480.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,228.62	
		511300 OVERTIME PAYMENTS			88.18	
		512100 VACATION LEAVE EXPENSE			280.56	
		512300 HOLIDAY LEAVE EXPENSE			215.91	
		515100 RETIREMENT PLANS EXPENSE			122.48	
		515200 OASDI EXPENSE			132.59	
		515400 LIFE & ACCIDENT INS EXP			1.90	
		515500 HEALTH INSURANCE EXPENSE			233.04	
		Major Account 510000 Total			2,303.28	
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	17.82		51.26	

Agency Number 046 DEPT CORRECTIONAL SERVCS

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>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			364.04	
	533108 HOUSEHOLD & INSTIT EXP	5,052.84		36,823.02	
	534900 MISCELLANEOUS SUP EXP	112.21		332.46	
	559100 OTHER OPERATING EXP			286.16	
	Major Account 520000 Total	<u>5,182.87</u>		<u>37,856.94</u>	
	Fund 64640 Expenditures Total	<u>5,182.87</u>		<u>40,160.22</u>	
	Fund 64640 Total	<u>5,162.14</u>	<u>5,162.14</u>	<u>42,380.22</u>	<u>42,380.22</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	3,734.80-		435,997.64	
		Fund 64641 Assets Total	3,734.80-		435,997.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,275.32		64,351.23
		215100 DUE TO FUND - SHORT TERM		2,973.97		4,089.09
		Fund 64641 Liabilities Total		47,249.29		68,440.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,604.73
		Fund 64641 Fund Equity Total				296,604.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,822.46-		19,879.06
		471106 REV FROM OFFENDERS FOR SER		7,166.46		7,166.46
		471107 MISC SERVICES		1,262.71		1,630.04
		472100 SALE OF SUP & MAT		59,188.67		590,010.33
		472102 TOKEN SALES		27,409.20-		76,838.62
		472103 NONTAXABLE SALES-SUP/SVC		228,201.09		2,125,712.54
		472105 COPY SALES - TAXABLE				26.21-
		472109 INMATE GIFT PLAN				27,003.00
		Major Account 470000 Total		265,587.27		2,848,213.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,345.07		12,507.61
		486300 CLEARING ACCOUNT				1.07
		486400 CASH OVER ADJUSTMENT		9.42		424.76
		486500 MISCELLANEOUS ADJUSTMENT				28.57
		Major Account 480000 Total		1,354.49		12,962.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				67,870.30
		493200 OPERATING TRANSFERS OUT				124,741.47-
		Major Account 490000 Total				56,871.17-
		Fund 64641 Revenues Total		266,941.76		2,804,304.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,510.51		318,802.47	
		511300 OVERTIME PAYMENTS	741.35		7,333.78	
		511400 ON CALL PAY			951.44	
		511800 COMPENSATORY TIME PAID	140.39		2,275.39	
		512100 VACATION LEAVE EXPENSE	1,099.13		22,785.61	

Agency Number 046 DEPT CORRECTIONAL SERVCS

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				
	512200 SICK LEAVE EXPENSE	739.51		16,849.86	
	512300 HOLIDAY LEAVE EXPENSE	1,413.42		17,589.53	
	512500 FUNERAL LEAVE EXPENSE			743.54	
	515100 RETIREMENT PLANS EXPENSE	1,643.00		22,455.00	
	515200 OASDI EXPENSE	2,217.45		28,118.64	
	515400 LIFE & ACCIDENT INS EXP	29.04		338.63	
	515500 HEALTH INSURANCE EXPENSE	6,380.34		69,643.34	
	Major Account 510000 Total	40,914.14		507,887.23	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	35.35		92.06	
	521500 PUBLICATION & PRINT EXP			2,087.44	
	521800 CASH SHORT ADJUSTMENT	44.10		319.26	
	527801 REP & MAINT-OTHER PROPER			110.00	
	531100 OFFICE SUPPLIES EXPENSE	983.23		3,024.41	
	533100 HOUSEHOLD & INSTIT EXP	127.80		7,349.70	
	533102 INMATE CLOTHING			26.55	
	533104 FOOD SERVICE SUPPLIES			793.49	
	533106 STAFF CLOTHING			152.44	
	533108 CANTEEN RESALE	275,807.18		2,209,718.17	
	533900 FOOD EXPENSE			1,642.72	
	534900 MISCELLANEOUS SUP EXP	14.05		183.77	
	559100 OTHER OPERATING EXP			35.15	
	Major Account 520000 Total	277,011.71		2,225,464.86	
	Fund 64641 Expenditures Total	317,925.85		2,733,352.09	
	Fund 64641 Total	314,191.05	314,191.05	3,169,349.73	3,169,349.73



Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE &amp; CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,488.69		39,469.73	
		132100 DUE FROM OTHER FUNDS			1,600.00	
		132200 DUE FROM OTHER GOVERNMENT			110.42	
		Fund 64650 Assets Total	29,488.69		41,180.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,847.58		10,760.46
		215100 DUE TO FUND - SHORT TERM		310.43		8,509.14
		Fund 64650 Liabilities Total		2,158.01		19,269.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,498.35
		Fund 64650 Fund Equity Total				12,498.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,659.58		30,170.70
		471101 DUES		732.62		1,602.62
		471107 MISC SERVICES		5,731.38		10,140.89
		472100 SALE OF SUP & MAT		68,335.63		357,478.30
		472102 TOKEN SALES				19,399.14-
		472103 NONTAXABLE SALES OF SUPP & MAT		1,359.17		2,690.26
		Major Account 470000 Total		78,818.38		382,683.63
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		1,698.95		2,282.49
		484500 REIMB NON-GOVT SOURCES				.55
		484900 OTHER PRIVATE SOURCES		80.00-		45.60-
		486300 CLEARING ACCOUNT				5.00
		486400 CASH OVER ADJUSTMENT				1.00
		486599 REVENUE SETTLEMENTS				9,069.79
		Major Account 480000 Total		1,618.95		11,313.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		150.00		748.00
		493200 OPERATING TRANSFERS OUT		250.00-		4,650.00-
		Major Account 490000 Total		100.00-		3,902.00-
		Fund 64650 Revenues Total		80,337.33		390,094.86
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.49		176.45	
		521291 COM EXPENSE - VIDEO			30.00	
		521300 FREIGHT EXPENSE			12.94	

Agency Number 046 DEPT CORRECTIONAL SERVCS

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				
	521500 PUBLICATION & PRINT EXP	186.43		733.55	
	521900 AWARDS EXPENSE			7,829.38	
	521902 AWARDS EXP - INMATES	806.50		1,733.90	
	522100 DUES & SUBSCRIPTION EXP	2,334.27		8,798.79	
	525100 RENT EXP-OFFICE EQUIP	608.99-		608.99-	
	527101 R & M CONT-OF EQUIP			100.00	
	527600 REP & MAINT-HOUSE/INST E			932.47	
	527800 REP & MAINT-OTHER PROPER	53.50		2,495.53	
	531100 OFFICE SUPPLIES EXPENSE	1,828.09		3,350.30	
	533100 HOUSEHOLD & INSTIT EXP	190.84		2,141.13	
	533104 FOOD SERVICE SUPPLIES			7.55	
	533107 CELL/DORM SUPPLIES			35.46	
	533108 CANTEEN RESALE	20,040.23		214,121.27	
	533900 FOOD EXPENSE	2,434.90		7,373.17	
	534601 EDUCATIONAL			171.48	
	534602 RECREATIONAL	7,900.26		19,351.87	
	534800 CONST & MAINT SUP EXP	228.11		9,221.13	
	534900 MISCELLANEOUS SUP EXP	475.90		601.37	
	534906 MISCELLANEOUS SUP EXP			13,214.14	
	554900 OTHER CONTRACTUAL SERVICES	15,210.60		71,563.32	
	559100 OTHER OPERATING EXP	1,894.52		4,772.72	
	559103 INMATE WAGES			48.20	
	559199 OPERATING SETTLEMENT			11,107.75	
	Major Account 520000 Total	53,006.65		379,314.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			123.28	
	Major Account 570000 Total			123.28	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,244.50	
	Major Account 580000 Total			1,244.50	
	Fund 64650 Expenditures Total	53,006.65		380,682.66	
	Fund 64650 Total	82,495.34	82,495.34	421,862.81	421,862.81

Agency Number 046 DEPT CORRECTIONAL SERVCS

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			547,802.18	
	Fund 64651 Assets Total			547,802.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				548,007.18
	Fund 64651 Fund Equity Total				548,007.18
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			205.00	
	Major Account 520000 Total			205.00	
	Fund 64651 Expenditures Total			205.00	
	Fund 64651 Total			548,007.18	548,007.18

Agency Number 046 DEPT CORRECTIONAL SERVCS

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				
		111100 GENERAL CASH	1,123.46		20,300.31	
		Fund 64652 Assets Total	1,123.46		20,300.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126.92-		
		Fund 64652 Liabilities Total		126.92-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,918.96
		Fund 64652 Fund Equity Total				18,918.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		54.73		228.48
		471101 DUES		847.00		2,922.50
		472100 SALE OF SUP & MAT				461.04
		472103 NONTAXABLE SALE OF SUP & MAT		1,195.71		3,512.25
		Major Account 470000 Total		2,097.44		7,124.27
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		542.51		1,746.33
		Major Account 480000 Total		542.51		1,746.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100.00		3,902.00
		Major Account 490000 Total		100.00		3,902.00
		Fund 64652 Revenues Total		2,739.95		12,772.60
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.72		146.11	
		521500 PUBLICATION & PRINT EXP	2.40		489.41	
		521900 AWARDS EXPENSE			351.49	
		522100 DUES & SUBSCRIPTION EXP	219.50		702.45	
		531100 OFFICE SUPPLIES EXPENSE			338.83	
		533100 HOUSEHOLD & INSTIT EXP			261.41	
		533102 INMATE CLOTHING			204.91	
		533104 FOOD SERVICE SUPPLIES			51.79	
		533108 CANTEEN RESALE			10.17	
		533900 FOOD EXPENSE	70.28		2,130.79	
		534600 ED & RECREATIONAL SUP EX			59.85	
		534601 EDUCATIONAL			9.80	
		534602 RECREATIONAL	1,187.67		1,931.58	
		534900 MISCELLANEOUS SUP EXP			16.84	

Agency Number 046 DEPT CORRECTIONAL SERVC

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>
Expenditures	520000 Operating Expenses				
	534906 MISCELLANEOUS SUP EXP			4,376.82	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	<u>1,489.57</u>	<u></u>	<u>11,391.25</u>	<u></u>
	Fund 64652 Expenditures Total	<u>1,489.57</u>	<u></u>	<u>11,391.25</u>	<u></u>
	Fund 64652 Total	<u>2,613.03</u>	<u>2,613.03</u>	<u>31,691.56</u>	<u>31,691.56</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64657 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			7.00	
		Fund 64657 Assets Total			7.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.00
		Fund 64657 Fund Equity Total				7.00
		Fund 64657 Total			7.00	7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	2,153.15		234,244.85	
		Fund 64658 Assets Total	2,153.15		234,244.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.50		13.50
		Fund 64658 Liabilities Total		13.50		13.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,290.84
		Fund 64658 Fund Equity Total				144,290.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15,596.39
		471101 DUES				1,589.00
		Major Account 470000 Total				17,185.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,139.65		27,903.76
		484500 REIMB NON-GOVT SOURCES				188.39
		486500 MISCELLANEOUS ADJUSTMENT				481.80
		Major Account 480000 Total		2,139.65		28,573.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				79,722.36
		Major Account 490000 Total				79,722.36
		Fund 64658 Revenues Total		2,139.65		125,481.70
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			306.00	
		521900 AWARDS EXPENSE			2,178.80	
		522100 DUES & SUBSCRIPTION EXP			3,270.31	
		527600 REP & MAINT-HOUSE/INST E			82.15	
		527800 REP & MAINT-OTHER PROPER			270.88	
		531100 OFFICE SUPPLIES EXPENSE			493.98	
		533100 HOUSEHOLD & INSTIT EXP			420.44	
		534600 ED & RECREATIONAL SUP EX			295.00	
		534800 CONST & MAINT SUP EXP			76.49	
		534906 MISCELLANEOUS SUP EXP			11,146.84	
		554900 OTHER CONTRACTUAL SERVICES			13,404.80	
		559100 OTHER OPERATING EXP			770.50	
		Major Account 520000 Total			32,716.19	

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,825.00	
	Major Account 580000 Total			2,825.00	
	Fund 64658 Expenditures Total			35,541.19	
	Fund 64658 Total	<u>2,153.15</u>	<u>2,153.15</u>	<u>269,786.04</u>	<u>269,786.04</u>



Agency Number 046 DEPT CORRECTIONAL SERVCS

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	58.58		11,035.48	
		Fund 64659 Assets Total	58.58		11,035.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,488.96
		Fund 64659 Fund Equity Total				8,488.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,462.86
		471101 SALE OF SERVICES				30.00
		Major Account 470000 Total				2,492.86
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		58.58		395.58
		Major Account 480000 Total		58.58		395.58
		Fund 64659 Revenues Total		58.58		2,888.44
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			41.00	
		527800 REP & MAINT-OTHER PROPER			140.00	
		533900 FOOD EXPENSE			53.28	
		534900 MISCELLANEOUS SUP EXP			74.48	
		534906 RAW MATERIALS			33.16	
		Major Account 520000 Total			341.92	
		Fund 64659 Expenditures Total			341.92	
		Fund 64659 Total	58.58	58.58	11,377.40	11,377.40

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	458.62		441.36	
		Fund 64660 Assets Total	458.62		441.36	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1.25		12.49
		Fund 64660 Liabilities Total		1.25		12.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,020.51
		Fund 64660 Fund Equity Total				2,020.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		295.47		1,875.64
		471101 SALE OF SERVICES				1,275.00
		471107 MISC SERVICES		.89		5.85
		472100 SALE OF SUP & MAT		237.86		6,037.78
		Major Account 470000 Total		534.22		9,194.27
Revenues	480000	Revenues - Miscellaneous				
		483100 HOUSING & DORM RENTAL RE				76.50
		484100 OPERATING DONATIONS & CO				435.05
		Major Account 480000 Total				511.55
		Fund 64660 Revenues Total		534.22		9,705.82
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			60.38	
		521500 PUBLICATION & PRINT EXP			177.02	
		521800 CASH SHORT ADJUSTMENT			2.40	
		521900 AWARDS EXPENSE			80.00	
		533100 HOUSEHOLD & INSTIT EXP			357.87	
		534800 CONST & MAINT SUP EXP			602.01	
		534900 MISCELLANEOUS SUP EXP			9.83	
		534906 MISCELLANEOUS SUP EXP			2,427.64	
		559100 OTHER OPERATING EXP	76.85		7,485.31	
		559103 INMATE WAGES			95.00	
		Major Account 520000 Total	76.85		11,297.46	
		Fund 64660 Expenditures Total	76.85		11,297.46	
		Fund 64660 Total	535.47	535.47	11,738.82	11,738.82

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	95,702.94-		229,242.52	
	139901 AR INVOICED (SYSTEM)	780.00-		840.00	
	Fund 24710 Assets Total	96,482.94-		230,082.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,506.14-		
	Fund 24710 Liabilities Total		1,506.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		1,000.00-		143,265.92
	Fund 24710 Fund Equity Total		1,000.00-		143,265.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				77,000.00
	Major Account 460000 Total				77,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30,749.00		185,749.00
	Major Account 470000 Total		30,749.00		185,749.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		718.52		8,111.03
	483200 BUILDING & SPACE RENTAL				56,004.56
	483400 OTHER RENTAL REVENUE				1,133.51
	484500 REIMB NON-GOVT SOURCES		2,340.00-		
	485100 FINES FORFEITS & PENALTI		120.00-		3,800.00
	486500 MISCELLANEOUS ADJUSTMENT				48,343.90
	Major Account 480000 Total		1,741.48-		117,393.00
	Fund 24710 Revenues Total		29,007.52		380,142.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,900.14		55,983.33	
	511300 OVERTIME PAYMENTS			277.16	
	512100 VACATION LEAVE EXPENSE	73.70		3,189.72	
	512200 SICK LEAVE EXPENSE			1,597.42	
	512300 HOLIDAY LEAVE EXPENSE	248.85		2,980.89	
	512500 FUNERAL LEAVE EXPENSE			35.95	
	512600 CIVIL LEAVE EXPENSE			71.90	
	515100 RETIREMENT PLANS EXPENSE	352.78		4,501.37	
	515200 OASDI EXPENSE	386.39		4,739.65	
	515400 LIFE & ACCIDENT INS EXP	3.80		45.60	
	515500 HEALTH INSURANCE EXPENSE	509.48		6,661.92	

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>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	6,475.14		80,084.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			52.06	
	521200 COM EXPENSE - VOICE/DATA	32.90		63.79	
	521300 FREIGHT EXPENSE	46.66		46.66	
	521500 PUBLICATION & PRINT EXP	3.76		768.95	
	522100 DUES & SUBSCRIPTION EXP	15,047.00		69,827.51	
	522200 CONFERENCE REGISTRATION	350.00		475.00	
	523100 UTILITIES EXPENSE	96,579.80		97,698.85	
	524700 RENT EXP-OTHER REAL PROP			7,888.75	
	531100 OFFICE SUPPLIES EXPENSE	3,791.97		6,000.62	
	534900 MISCELLANEOUS SUP EXP			1,283.00	
	554900 OTHER CONTRACTUAL SERVICES	100.00		27,714.06	
	Major Account 520000 Total	115,952.09		211,819.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	375.71		1,180.48	
	572100 COMMERCIAL TRANSPORTATIO			13.44	
	574500 PERSONAL VEHICLE MILEAGE	181.38		254.20	
	Major Account 570000 Total	557.09		1,421.24	
	Fund 24710 Expenditures Total	122,984.32		293,325.40	
	Fund 24710 Total	26,501.38	26,501.38	523,407.92	523,407.92

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24720 NEB SAT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,762.35-		1,879,769.06	
		Fund 24720 Assets Total	76,762.35-		1,879,769.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,399.41-		
		Fund 24720 Liabilities Total		31,399.41-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,785,486.00
		Fund 24720 Fund Equity Total				2,785,486.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,458.11		103,505.06
		483400 OTHER RENTAL REVENUE				2,596.00
		Major Account 480000 Total		5,458.11		106,101.06
		Fund 24720 Revenues Total		5,458.11		106,101.06
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	13,429.03		28,077.48	
		522100 DUES & SUBSCRIPTION EXP			56.00	
		524600 RENT EXPENSE-BUILDINGS			838.38	
		527800 REP & MAINT-OTHER PROPER	149.50		149.50	
		531100 OFFICE SUPPLIES EXPENSE	12.98		19.33	
		541100 ACCTG & AUDITING SERVICES			33.75	
		542500 ENG & ARCH SERVICES	37,229.54		817,290.37	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			299.00	
		549200 JANITORIAL SERVICES			542.79	
		Major Account 520000 Total	50,821.05		847,306.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			573.52	
		573100 STATE-OWNED TRANSPORTAION			34.70	
		574500 PERSONAL VEHICLE MILEAGE			39.30	
		Major Account 570000 Total			647.52	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			163,863.88	
		Major Account 580000 Total			163,863.88	
		Fund 24720 Expenditures Total	50,821.05		1,011,818.00	
		Fund 24720 Total	25,941.30-	25,941.30-	2,891,587.06	2,891,587.06

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	69,381.78		73,542.10	
		139901 AR INVOICED (SYSTEM)	514,901.00		99,571.40	
		Fund 44710 Assets Total	445,519.22		173,113.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		143,588.98		168,721.50
		Fund 44710 Liabilities Total		143,588.98		168,721.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,368.69
		Fund 44710 Fund Equity Total				4,368.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		99,571.40		3,970,981.95
		Major Account 460000 Total		99,571.40		3,970,981.95
		Fund 44710 Revenues Total		99,571.40		3,970,981.95
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			988.95	
		526100 REP & MAINT-REAL PROPERT			97,715.40	
		534700 ENG TECH & COMM SUP EXP			1,123.36	
		534800 CONST & MAINT SUP EXP			815.20	
		554900 OTHER CONTRACTUAL SERVICES			13,957.90	
		Major Account 520000 Total			114,600.81	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			32,176.70	
		583600 COMMUN. & ELECTRONIC EQ			6,071.63	
		586900 OTHER FIXED ASSETS	688,679.60		3,818,109.50	
		Major Account 580000 Total	688,679.60		3,856,357.83	
		Fund 44710 Expenditures Total	688,679.60		3,970,958.64	
		Fund 44710 Total	243,160.38	243,160.38	4,144,072.14	4,144,072.14

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	15,277.12		22,061.32	
	Fund 64710 Assets Total	15,277.12		22,061.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		458.18-		
	Fund 64710 Liabilities Total		458.18-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,035.05
	Fund 64710 Fund Equity Total				22,035.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.32		607.32
	484100 OPERATING DONATIONS & CO				29,870.29
	484500 REIMB NON-GOVT SOURCES		47,913.61		389,138.61
	484700 CAP GRANTS NON-GOVT SOUR		1,487.24		1,487.24
	Major Account 480000 Total		49,462.17		421,103.46
	Fund 64710 Revenues Total		49,462.17		421,103.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,743.11		228,052.56	
	511200 TEMPORARY SALARIES-WAGE	698.40		7,167.60	
	511300 OVERTIME PAYMENTS	1,964.77		10,715.70	
	511400 ON CALL PAY			665.81	
	511500 SHIFT DIFFERENTIAL PYMT	121.81		1,606.89	
	512100 VACATION LEAVE EXPENSE	512.86		12,728.95	
	512200 SICK LEAVE EXPENSE			4,901.56	
	512300 HOLIDAY LEAVE EXPENSE	967.14		11,587.87	
	512500 FUNERAL LEAVE EXPENSE			59.09	
	515100 RETIREMENT PLANS EXPENSE	1,327.41		15,906.53	
	515200 OASDI EXPENSE	1,630.69		19,830.08	
	515400 LIFE & ACCIDENT INS EXP	14.56		161.89	
	515500 HEALTH INSURANCE EXPENSE	3,411.25		41,662.17	
	516300 EMPLOYEE ASSISTANCE PRO			51.81	
	516500 WORKERS COMP PREMIUMS			3,813.48	
	Major Account 510000 Total	29,392.00		358,911.99	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	49.99		130.46	
	531500 SUPPLIES USED FOR PRODUC			404.54	
	534700 ENG TECH & COMM SUP EXP	1,487.24		1,487.24	

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			3,196.97	
	554900 OTHER CONTRACTUAL SERVICES	2,400.00		29,172.30	
	Major Account 520000 Total	<u>3,937.23</u>		<u>34,391.51</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.64		4,203.69	
	Major Account 570000 Total	<u>397.64</u>		<u>4,203.69</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			23,570.00	
	Major Account 580000 Total			<u>23,570.00</u>	
	Fund 64710 Expenditures Total	<u>33,726.87</u>		<u>421,077.19</u>	
	Fund 64710 Total	<u>49,003.99</u>	<u>49,003.99</u>	<u>443,138.51</u>	<u>443,138.51</u>



Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64720 NETC 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	24,393.89		9,214,710.50	
		Fund 64720 Assets Total	24,393.89		9,214,710.50	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				8,896,339.22
		Fund 64720 Liabilities Total				8,896,339.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,263.17
		Fund 64720 Fund Equity Total				2,263.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,393.89		316,108.11
		486500 MISCELLANEOUS ADJUSTMENT		917,531.90		9,440,942.19
		Major Account 480000 Total		941,925.79		9,757,050.30
		Fund 64720 Revenues Total		941,925.79		9,757,050.30
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	917,531.90		9,440,942.19	
		Major Account 520000 Total	917,531.90		9,440,942.19	
		Fund 64720 Expenditures Total	917,531.90		9,440,942.19	
		Fund 64720 Total	941,925.79	941,925.79	18,655,652.69	18,655,652.69

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	36.75		13,538.54	
		Fund 24810 Assets Total	36.75		13,538.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,335.99
		Fund 24810 Fund Equity Total				13,335.99
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,500.00
		Major Account 470000 Total				1,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.75		566.23
		Major Account 480000 Total		36.75		566.23
		Fund 24810 Revenues Total		36.75		2,066.23
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			268.90	
		521500 PUBLICATION & PRINT EXP			242.76	
		533900 FOOD EXPENSE			408.73	
		Major Account 520000 Total			920.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			120.00	
		572100 COMMERCIAL TRANSPORTATIO			727.00	
		573100 STATE-OWNED TRANSPORTAION			56.14	
		574500 PERSONAL VEHICLE MILEAGE			40.15	
		Major Account 570000 Total			943.29	
		Fund 24810 Expenditures Total			1,863.68	
		Fund 24810 Total	36.75	36.75	15,402.22	15,402.22

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21.96		8,293.61	
		Fund 44810 Assets Total	21.96		8,293.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,434.90
		Fund 44810 Fund Equity Total				8,434.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.96		346.58
		Major Account 480000 Total		21.96		346.58
		Fund 44810 Revenues Total		21.96		346.58
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			453.20	
		515200 OASDI EXPENSE			34.67	
		Major Account 510000 Total			487.87	
		Fund 44810 Expenditures Total			487.87	
		Fund 44810 Total	21.96	21.96	8,781.48	8,781.48

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23.35		8,819.83	
		Fund 64810 Assets Total	23.35		8,819.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,458.12
		Fund 64810 Fund Equity Total				8,458.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.35		361.71
		Major Account 480000 Total		23.35		361.71
		Fund 64810 Revenues Total		23.35		361.71
		Fund 64810 Total	23.35	23.35	8,819.83	8,819.83

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 GRADUATE SENIOR SURVEY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,000.00		20,000.00	
	Fund 64811 Assets Total	<u>20,000.00</u>		<u>20,000.00</u>	
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC		20,000.00		20,000.00
	Major Account 480000 Total		<u>20,000.00</u>		<u>20,000.00</u>
	Fund 64811 Revenues Total		<u>20,000.00</u>		<u>20,000.00</u>
	Fund 64811 Total	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>

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	48.59-		5,236.13	
		Fund 64820 Assets Total	48.59-		5,236.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,544.68
		Fund 64820 Fund Equity Total				6,544.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.45		681.83
		484600 OP GRANTS NON-GOVT SOURC				100,000.00
		Major Account 480000 Total		16.45		100,681.83
		Fund 64820 Revenues Total		16.45		100,681.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			660.00	
		511700 EMPLOYEE BONUSES			1,000.00	
		515100 RETIREMENT PLANS EXPENSE			132.80	
		515200 OASDI EXPENSE			123.87	
		515400 LIFE & ACCIDENT INS EXP			.29	
		515500 HEALTH INSURANCE EXPENSE			36.59	
		Major Account 510000 Total			1,953.55	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			28.21-	
		533900 FOOD EXPENSE	65.04		65.04	
		Major Account 520000 Total	65.04		36.83	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			91,000.00	
		599100 OTHER GOVERNMENT AID			9,000.00	
		Major Account 590000 Total			100,000.00	
		Fund 64820 Expenditures Total	65.04		101,990.38	
		Fund 64820 Total	16.45	16.45	107,226.51	107,226.51

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	837,447.75-		2,926,039.79	
		112100 PETTY CASH			25,000.00	
		112200 DEPOSITS WITH VENDORS			146.27	
		Fund 25010 Assets Total	837,447.75-		2,951,186.06	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,574.71-
		211900 AAI DUE TO VENDOR (SYSTE		3,965.01		1,940.75
		Fund 25010 Liabilities Total		3,965.01		366.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,649,587.76
		Fund 25010 Fund Equity Total				2,649,587.76
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				120,379.36
		465100 NONGRANT REIMBURSEMENTS		39.25		39.25
		Major Account 460000 Total		39.25		120,418.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,309,553.69
		471101 MATRICULATION FEE		2,964.42		23,799.42
		471105 HEALTH FEE		40.00-		71,763.44
		471107 TECHNOLOGY FEE		4,626.50		49,798.77
		471115 IDL FEE				50.00
		471130 DEGREE FEE		450.00		7,850.00
		471134 LIBRARY FEES				245.91
		471135 PAYMENT PLAN FEE		80.00		2,850.68
		471136 PLACEMENT FEE		430.00		5,405.40
		471139 TRANSCRIPT		39.85		9,503.38
		471155 UG RESIDENT ON CAMPUS		22,235.35		772,983.69
		471156 UG NONRESIDENT ON CAMPUS		3,230.82		161,869.45
		471157 GRAD RESIDENT ON CAMPUS		20,987.25		41,432.53
		471158 GRAD NONRES ON CAMPUS		3,067.86		10,826.75
		471159 UG RESIDENT OFF CAMPUS		25,440.26		121,710.66
		471160 UG NONRESIDENT OFF CAMPUS		3,609.76		17,211.76
		471161 GRAD RESIDENT OFF CAMPUS		44,767.25		75,328.87
		471162 GRAD NONRES OFFCAMPUS		2,211.00		6,939.50
		471170 TUITION WAIVER-CONTRA		9,306.44-		1,085,675.16-
		Major Account 470000 Total		124,793.88		4,603,448.74

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				
	481100 INVESTMENT INCOME		10,228.90		94,318.88
	484500 REIMB NON-GOVT SOURCES		785.35		23,800.64
	485101 LIBRARY FINES				384.53
	485104 PARKING FINES		131.00		10,066.24
	486300 CLEARING ACCOUNT		34,660.09		13,577.57-
	486500 MISCELLANEOUS ADJUSTMENT				2,097.97
	Major Account 480000 Total		<u>45,805.34</u>		<u>117,090.69</u>
	Fund 25010 Revenues Total		<u>170,638.47</u>		<u>4,840,958.04</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	298,646.87		1,178,304.11	
	511200 TEMPORARY SALARIES-WAGE	9,885.76		35,366.97	
	511900 SUPPLEMENTAL	48,523.58		80,348.73	
	512100 VACATION LEAVE EXPENSE	7,056.13		8,445.17	
	512200 SICK LEAVE EXPENSE			568.57	
	512300 HOLIDAY LEAVE EXPENSE			19,677.30	
	512500 FUNERAL LEAVE EXPENSE			42.81	
	515100 RETIREMENT PLANS EXPENSE	25,452.30		94,701.99	
	515200 OASDI EXPENSE	26,629.31		95,963.06	
	515400 LIFE & ACCIDENT INS EXP	604.59		5,432.17	
	515500 HEALTH INSURANCE EXPENSE	45,562.45		150,083.94	
	516400 UNEMPLOYM COMP INS EXP			3,548.00	
	516500 WORKERS COMP PREMIUMS			37,628.20	
	Major Account 510000 Total	<u>462,360.99</u>		<u>1,710,111.02</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,032.90		112,062.51	
	521200 COM EXPENSE - VOICE/DATA	31,683.54		112,059.70	
	521300 FREIGHT EXPENSE	13.88		327.27	
	521400 DATA PROCESSING EXPENSE	35.95		550.34	
	521500 PUBLICATION & PRINT EXP	1,987.68		97,178.02	
	521503 PRINTING	21,322.44		21,556.83	
	521504 PHOTO SERVICES	199.77		446.31	
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,642.81		3,122.23	
	521506 BINDING/FRAMING			452.95	
	521507 ADVERTISING-MARKETING	2,167.68		7,009.85	
	521509 PRINTING-OTHER	78.60		78.60	
	521900 AWARDS EXPENSE			855.50	
	521901 AWARDS			34.00	
	521902 PRIZES/INCENTIVES			40.45	



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				
	522100 DUES & SUBSCRIPTION EXP	4,603.62		98,383.88	
	522101 DUES/MEMBERSHIPS	2,408.00		6,373.00	
	522102 SUBSCRIPTIONS	1,928.30		2,251.56	
	522104 ENTRY FEES			125.00	
	522109 DUES/SUBSCR-OTHER	166.00		171.00	
	522200 CONFERENCE REGISTRATION	8,978.00		23,695.76	
	522400 SUBSISTENCE	972.80		44,269.32	
	522402 ACTIV LODGING	2,600.98		3,735.02	
	522403 ACTIV MEALS			516.51	
	522600 JOB APPLICANT EXPENSE	3,742.78		9,503.12	
	523100 UTILITIES EXPENSE			200,705.80	
	523101 NATURAL GAS	1,426.50		2,728.14	
	523103 FUELS-OTHER	5,880.13		7,653.14	
	523105 ELECTRICITY	12,734.47		28,325.17	
	523106 WATER	3,115.42		4,571.52	
	523600 INTEREST EXPENSE			23.96	
	524600 RENT EXPENSE-BUILDINGS			32,402.75	
	524700 RENT EXP-OTHER REAL PROP			2,435.00	
	524701 CLASSROOM/SPACE RENTAL			700.00	
	524709 RENT-OTHER REAL PROPERTY			150.00	
	525100 RENT EXP-OFFICE EQUIP	15.00		2,721.42	
	525101 RENT-COPIERS	5,337.86		458.28	
	525500 RENT EXP-OTHER PERS PROP			407.75	
	525503 RENT-MAINT/GROUNDS EQUIP	333.00		333.00	
	526100 REP & MAINT-REAL PROPERT	2,919.72		73,057.75	
	526101 EDUC AND REC EQUIP REP			69.00	
	527100 REP & MAINT-OFFICE EQUIP			7,161.81	
	527200 REP & MAINT-MOTOR VEHICL	3,169.72		14,983.08	
	527400 REP & MAINT-DATA PROC	5,672.06		26,038.25	
	527500 REP & MAINT-COMM EQUIP	5,002.96		5,002.96	
	527600 REP & MAINT-HOUSE/INST E	2,555.00		2,625.00	
	527700 REP & MAINT-PHOTO/MEDIA	150.00		150.00	
	527800 REP & MAINT-OTHER PROPER	3,585.09		11,748.56	
	527801 ED/REC EQUIP REPAIR			65.00	
	527809 OTHER EQUIP REPAIR	1,144.51		1,552.67	
	531100 OFFICE SUPPLIES EXPENSE	19,969.61		179,492.93	
	531101 OFFICE SUPPLIES			629.00	
	532100 NON-CAPITALIZED EQUIP PU	5,926.61		27,554.38	
	532101 NON-CAP HARDWARE-DP	6,447.07		6,860.44	

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				
	532102 NON-CAP MOTOR VEHICLES	1,850.00		1,850.00	
	532104 NON-CAP OFFICE EQUIPMENT	8,576.43		8,623.10	
	532105 NON-CAP HSHLD/INST EQUIP	1,093.98		1,093.98	
	532107 NON-CAP EDUCATIONAL EQUIP	7,232.47		7,631.04	
	532109 NON-CAP OTHER EQUIP	8,227.88		8,227.88	
	533100 HOUSEHOLD & INSTIT EXP	302.18		11,927.14	
	533101 CLEANING SUPPLIES	1.87		1.87	
	533900 FOOD EXPENSE	61.80		1,339.79	
	534500 AGRICULTURAL SUPPLIES EX			19.97	
	534600 ED & RECREATIONAL SUP EX	13,237.16		78,900.36	
	534601 ED/RECREATIONAL EQUIPMENT	8,218.45		22,781.78	
	534602 ATHLETIC SUPPLIES	655.38		801.30	
	534800 CONST & MAINT SUP EXP	1,268.13		75,681.30	
	534801 CONSTR/MAINT SUPPLIES	21,257.33		28,927.12	
	534802 SHOP TOOLS/SUPPLIES			146.00	
	534900 MISCELLANEOUS SUP EXP	18.56		3,780.01	
	535100 MEDICAL SUPPLIES			307.37	
	537100 LABORATORY SUP EXP	95.17		589.42	
	538100 VEHICLE & EQUIP SUP EXP			12,749.55	
	538103 FUEL	2,455.21		2,516.75	
	538104 FUELS-DIESEL	213.25		440.98	
	541100 ACCTG & AUDITING SERVICES			31,900.00	
	541600 GROSS PROCEEDS LEGAL EXP	1,148.97		2,733.80	
	541700 LEGAL RELATED EXPENSE			472.50	
	542500 ENG & ARCH SERVICES			5,274.46	
	543500 MGT CONSULTANT SERVICES	5,074.00		10,214.16	
	544100 PHYSICIAN SERVICES	432.00		432.00	
	545200 MEDICAL ASSESSMENT SERV			4,126.86	
	546909 OTHER MEDICAL SERVICES			282.00	
	547100 EDUCATIONAL SERVICES	156.00		19,704.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,713.75		1,713.75	
	548700 REFUSE/RECYCLING	223.90		223.90	
	549200 JANITORIAL SERVICES			175.00	
	554900 OTHER CONTRACTUAL SERVICES	9,364.26		65,265.66	
	554901 CONTR PRFRMNCS/SPEAKERS			1,000.00	
	554909 OTHER CONTR SVCS			1,255.10	
	555100 DATA PROC SOFTW LIC FEE	8,005.60		8,005.60	
	555101 SOFTWARE MAINTENANCE	87,564.27		87,564.27	
	555102 SOFTWARE UPGRADES	437.18		609.80	

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				
	555103 SOFTWARE LICENSES	8,391.15		8,818.50	
	555200 SOFTWARE - NEW PURCHASES			36,151.54	
	556100 INSURANCE EXPENSE			151,805.16	
	559100 OTHER OPERATING EXP	2,550.00		15,567.44	
	559101 CREDIT CARD FEES	1,464.36		3,302.73	
	Major Account 520000 Total	379,241.15		1,910,340.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,389.11		36,504.86	
	571102 LODGING	3,467.82		4,625.37	
	571600 MEALS-NOT TRAVEL STATUS			6.00	
	571900 MEALS-ONE DAY TRAVEL			34.84	
	572100 COMMERCIAL TRANSPORTATIO	521.28		4,468.80	
	572101 AIRLINE/RAIL TICKETS	4,536.50		5,007.50	
	572109 COMM'L FARES-OTHER	162.00		450.65	
	573100 STATE-OWNED TRANSPORTAION	32,838.42		77,834.56	
	573101 MOTOR FUELS-CARS	38.39		38.39	
	574500 PERSONAL VEHICLE MILEAGE	1,694.48		7,587.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP			573.78	
	575100 MISC TRAVEL EXPENSE	81.25		478.45	
	Major Account 570000 Total	48,729.25		137,610.82	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			3,985.00	
	580900 INFRASTRUCTURE	9,332.60		9,332.60	
	581500 IMPROVEMENTS TO BUILDINGS			79,649.87	
	582101 CONST/MAINT EQUIPMENT	2,895.00		2,895.00	
	582400 MACHINERY & EQUIPMENT	15,312.95		15,312.95	
	582401 ED/RECREATIONAL EQUIPMENT	3,706.64		3,706.64	
	583000 FURNITURE AND OFFICE EQUIPMENT	2,798.85		27,007.07	
	583001 OFFICE EQUIPMENT	1,705.95		2,080.95	
	583002 OFFICE FURNITURE	9,339.10		9,339.10	
	583300 COMPUTER HARDWARE EQUIPMENT	45,160.96		238,438.51	
	583600 COMMUN. & ELECTRONIC EQ	7,269.00		10,824.04	
	584800 LIBRARIES & MUSEUMS	893.00-		76,026.82	
	586900 OTHER FIXED ASSETS	191.89		145,714.09	
	587002 MEDIA/AV EQUIPMENT	2,099.99		4,146.99	
	587009 OTHER CAPITAL EQUIPMENT			13,694.72	
	Major Account 580000 Total	98,919.93		642,154.35	

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	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			8,037.50	
	593100 GRANTS	2,801.91		12,358.16	
	594100 SUBGRANTS	19,998.00		74,293.00	
	599100 OTHER GOVERNMENT AID			44,820.00	
	Major Account 590000 Total	<u>22,799.91</u>		<u>139,508.66</u>	
	Fund 25010 Expenditures Total	<u>1,012,051.23</u>		<u>4,539,725.78</u>	
	Fund 25010 Total	<u>174,603.48</u>	<u>174,603.48</u>	<u>7,490,911.84</u>	<u>7,490,911.84</u>

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	201,090.14-		1,178,234.47	
	112100 PETTY CASH			25,000.00	
	131300 LOANS RECEIVABLE	198.00-			
	139901 AR INVOICED (SYSTEM)	1,243.68-			
	Fund 25030 Assets Total	202,531.82-		1,203,234.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,906.50-		2,119.27
	215100 DUE TO FUND - SHORT TERM				2,471.38-
	Fund 25030 Liabilities Total		21,906.50-		352.11-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,151,941.59
	Fund 25030 Fund Equity Total				1,151,941.59
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				17,656.07
	461500 OP GRANTS - STATE AGENCI				59,569.00
	465100 NONGRANT REIMBURSEMENTS		39.25		39.25
	Major Account 460000 Total		39.25		77,264.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		38.29		1,912,272.21
	471101 MATRICULATION FEE		410.00		8,380.00
	471103 EVENT FEE		13.03		536.99
	471104 FACILITY FEE		236.89		660.53
	471105 HEALTH FEE		16.00		32,995.31
	471107 TECHNOLOGY FEE		1,092.50		3,060.49
	471116 LAB FEES		11.81		5,642.43
	471118 OFF CAMPUS FEE		11,910.48		254,604.89
	471119 OFFUTT FEE		1,105.86		646,841.84
	471129 OTHER COURSE-RELATED FEES		9,678.80		13,920.00
	471130 DEGREE FEE		130.00		9,696.25
	471131 ID CARD FEE		110.00		3,744.60
	471132 LATE PAYMENT FEE		1,212.44		7,174.27
	471133 LATE REGISTRATION FEE				33,245.19
	471135 PAYMENT PLAN FEE		25.00		750.00
	471136 PLACEMENT FEE		1,219.00		9,301.00
	471137 PRIVATE LESSONS				6,120.00
	471139 TRANSCRIPT		1,770.00		17,931.00
	471140 OTHER STUDENT FEES		1.16		301.16

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	470000 Revenues - Sales & Charges				
	471148 ATHLETIC EVENT GATE				483.56
	471155 UG RESIDENT ON CAMPUS		6,934.95		90,993.05
	471156 UG NONRESIDENT ON CAMPUS		2,479.50		6,884.76
	471159 UG RESIDENT OFF CAMPUS		98,945.79		215,842.52
	471163 OFFUTT UG RESIDENT		7,366.75		86,212.20
	471167 INTERNET UG				419.62
	471169 TUITION WAIVER		9,426.87		11,555.70
	471170 TUITION WAIVER-CONTRA		9,426.87-		433,105.03-
	471179 OTHER SERVICES				292.00
	472100 SALE OF SUP & MAT				238.63
	472200 REPROD & PUBLICATIONS		177.39		4,223.92
	474100 GENERAL BUSINESS FEES				14.56
	475101 AUTO REGISTRATION				50.00
	475202 TESTING FEES		720.00		11,976.00
	Major Account 470000 Total		145,605.64		2,963,259.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,930.09		54,968.46
	483200 BUILDING & SPACE RENTAL		637.00		11,198.68
	484500 REIMB NON-GOVT SOURCES		8,677.85		60,342.91
	484501 COLLECTION COSTS				403.65
	485100 FINES FORFEITS & PENALTI				12,189.02
	485101 LIBRARY FINES		4.70		230.50
	485104 PARKING FINES		245.00		8,141.01
	485105 RETURN CHECK CHARGE				30.00
	Major Account 480000 Total		13,494.64		147,504.23
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		5,298.05		34,957.06
	Major Account 490000 Total		5,298.05		34,957.06
	Fund 25030 Revenues Total		164,437.58		3,222,985.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	339.38		301,709.25	
	511200 TEMPORARY SALARIES-WAGE	5,983.86		197,023.57	
	511900 SUPPLEMENTAL			43,431.50	
	512100 VACATION LEAVE EXPENSE			450.13	
	512300 HOLIDAY LEAVE EXPENSE			6,309.99	
	515100 RETIREMENT PLANS EXPENSE	25.45		26,447.02	
	515101 RET/FACULTY-10 MO PAY			2,573.04	

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	510000 Personal Services				
	515200 OASDI EXPENSE	407.82		34,580.48	
	515400 LIFE & ACCIDENT INS EXP	1.32		1,585.75	
	515500 HEALTH INSURANCE EXPENSE	55.10		36,185.77	
	515507 HEALTH/FACULTY EARLY RETIREMEN	643.26		1,286.52	
	516400 UNEMPLOYM COMP INS EXP			11,770.25	
	516500 WORKERS COMP PREMIUMS			22,937.02	
	Major Account 510000 Total	7,456.19		686,290.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,950.26		54,048.93	
	521200 COM EXPENSE - VOICE/DATA	498.00		161,510.75	
	521300 FREIGHT EXPENSE	21.45		679.30	
	521400 DATA PROCESSING EXPENSE	25.48		218.95	
	521500 PUBLICATION & PRINT EXP	4,999.67		120,466.22	
	521501 COPY SERVICES	177.42		1,451.55	
	521503 PRINTING	6,528.68		16,470.65	
	521504 PHOTO SERVICES			38.02	
	521505 ADVERTISING-CLASSIFIED/LEGAL	7,737.42		16,069.28	
	521506 BINDING/FRAMING			245.05	
	521507 ADVERTISING-MARKETING	10,370.00		19,019.45	
	521800 CASH SHORT ADJUSTMENT	103.95		103.95	
	521900 AWARDS EXPENSE			3,122.00	
	521901 AWARDS			77.25	
	521902 PRIZES/INCENTIVES			72.00	
	522100 DUES & SUBSCRIPTION EXP	688.25		53,770.98	
	522101 DUES/MEMBERSHIPS	12,937.00		16,776.00	
	522102 SUBSCRIPTIONS	1,007.81		1,936.28	
	522103 ROYALTIES/LICENSES			119.15	
	522105 DISPLAY TABLE/EXHIBIT FEES			75.00	
	522200 CONFERENCE REGISTRATION	38.00		13,500.48	
	522400 SUBSISTENCE	1,806.40		71,420.99	
	522402 ACTIV LODGING	415.00		764.80	
	522403 ACTIV MEALS	561.97		1,326.93	
	522409 ACTIV TRAVEL-OTHER			1,481.12	
	522500 EMPLOYEE MOVING EXPENSE			3,000.00	
	522600 JOB APPLICANT EXPENSE	674.17		5,939.76	
	523100 UTILITIES EXPENSE			190,724.43	
	523101 NATURAL GAS	5,174.49		52,732.56	
	523103 FUELS-OTHER	465.53		556.61	
	523105 ELECTRICITY	16,135.94		42,943.98	

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				
	523106 WATER	4,216.70		11,187.02	
	523500 PROMPT PAY INTEREST			18.22	
	523600 INTEREST EXPENSE			12,812.23	
	524100 RENT EXPENSE-LAND			45.00	
	524600 RENT EXPENSE-BUILDINGS	101.74		102,809.94	
	524700 RENT EXP-OTHER REAL PROP			5,701.07	
	524900 RENT EXP-DEPR SURCHARGE	3,845.66		15,382.64	
	525100 RENT EXP-OFFICE EQUIP	955.91		40,821.08	
	525109 RENT-OTHER OFFICE EQ			21.20	
	525200 RENT EXP-DATA PROC EQUIP	60.00		1,572.00	
	525500 RENT EXP-OTHER PERS PROP	156.60		706.60	
	526100 REP & MAINT-REAL PROPERT	19,330.98		117,332.96	
	527100 REP & MAINT-OFFICE EQUIP	72.86		6,983.63	
	527200 REP & MAINT-MOTOR VEHICL	125.16		2,328.21	
	527202 INST VEHICLE REPAIR			1,757.49	
	527400 REP & MAINT-DATA PROC	365.00		3,540.91	
	527600 REP & MAINT-HOUSE/INST E	4,770.00		5,588.33	
	527800 REP & MAINT-OTHER PROPER			1,716.56	
	531100 OFFICE SUPPLIES EXPENSE	18,967.69		87,409.81	
	531101 OFFICE SUPPLIES	461.18		9,852.26	
	532100 NON-CAPITALIZED EQUIP PU	190.00		16,246.91-	
	532105 NON-CAP HSHLD/INST EQUIP			21.30	
	532106 NON-CAP PHT/MEDIA EQUIP			24.61	
	533100 HOUSEHOLD & INSTIT EXP	7,787.74		35,662.49	
	533101 CLEANING SUPPLIES			2,181.54	
	533103 INSTITUTIONAL SUPPLIES			2,665.02	
	533900 FOOD EXPENSE	171.75		1,599.29	
	533901 FOOD SERVICE-MEALS			160.50	
	534500 AGRICULTURAL SUPPLIES EX			7,800.77	
	534600 ED & RECREATIONAL SUP EX	22,264.16		113,282.83	
	534800 CONST & MAINT SUP EXP	10,622.81		78,314.25	
	534801 CONSTR/MAINT SUPPLIES			5,676.17	
	534900 MISCELLANEOUS SUP EXP			32.97	
	535100 MEDICAL SUPPLIES	186.00		9,316.97	
	537100 LABORATORY SUP EXP	3,878.70		62,767.00	
	538100 VEHICLE & EQUIP SUP EXP	446.04		6,271.32	
	538102 VEH. SUPP-INST			9.00	
	538103 FUEL			9,381.15	
	539300 THIRD PARTY REIMB			842.47-	



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				
	541100 ACCTG & AUDITING SERVICES			19,883.93	
	541600 GROSS PROCEEDS LEGAL EXP	2,376.12		7,449.12	
	541700 LEGAL RELATED EXPENSE			398.75	
	547100 EDUCATIONAL SERVICES	741.75		9,363.70	
	549200 JANITORIAL SERVICES	4,229.55		41,266.39	
	554900 OTHER CONTRACTUAL SERVICES	76,925.52		215,056.64	
	554901 CONTR PRFRMNC/SPEAKERS			750.00	
	554909 OTHER CONTR SVCS	1,982.49		2,601.68	
	555102 SOFTWARE UPGRADES			1,412.00	
	555200 SOFTWARE - NEW PURCHASES	495.00		148,213.14	
	556100 INSURANCE EXPENSE			76,498.66	
	559100 OTHER OPERATING EXP	198.00		30,594.45	
	Major Account 520000 Total	257,865.50		2,149,815.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,665.15		15,014.96	
	571101 MEALS	135.35		348.98	
	571102 LODGING	195.64		1,039.10	
	571900 MEALS-ONE DAY TRAVEL			837.81	
	572100 COMMERCIAL TRANSPORTATIO			1,713.24	
	572101 AIRLINE/RAIL TICKETS			362.00	
	573100 STATE-OWNED TRANSPORTAION	2,030.62		42,921.90	
	573101 MOTOR FUELS-CARS			27.42	
	573103 TSB VEHICLES			99.28	
	574500 PERSONAL VEHICLE MILEAGE	1,687.32		5,634.79	
	575100 MISC TRAVEL EXPENSE	41.50		455.27	
	Major Account 570000 Total	5,755.58		68,454.75	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,641.63	
	583300 COMPUTER HARDWARE EQUIPMENT	140,586.95		196,010.31	
	583301 MISC ED MTRLS ON COMP	14,147.50		14,147.50	
	583600 COMMUN. & ELECTRONIC EQ	206.55		584.76	
	584800 LIBRARIES & MUSEUMS	521.78		40,280.36	
	584801 SPECIMENS, COLLECTIONS,			159.00	
	584803 LIBRARY VIDEOS/CDS	1,308.08		1,688.21	
	584805 BOOKS	916.80		2,787.48	
	586900 OTHER FIXED ASSETS	13,454.05		22,315.05	
	589000 DONATED FIXED ASSETS	97,156.08		75,196.51	
	Major Account 580000 Total	73,985.63		206,417.79	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			60,061.60	
	599100 OTHER GOVERNMENT AID			300.00	
	Major Account 590000 Total			60,361.60	
	Fund 25030 Expenditures Total	345,062.90		3,171,340.27	
	Fund 25030 Total	142,531.08	142,531.08	4,374,574.74	4,374,574.74

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	865,421.92-		5,003,140.33	
		112100 PETTY CASH			25,000.00	
		112200 DEPOSITS WITH VENDORS	3,320.00-		2,220.04	
		139901 AR INVOICED (SYSTEM)	588.52		24,049.80	
		Fund 25040 Assets Total	868,153.40-		5,054,410.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		72,885.77		86,625.59
		214100 DEPOSITS				100.00
		215100 DUE TO FUND - SHORT TERM		84.53-		34.67
		Fund 25040 Liabilities Total		72,801.24		86,760.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,364,325.91
		Fund 25040 Fund Equity Total				3,364,325.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				615.00
		461200 FED INDIRECT COST REIMB		13,615.27		15,902.80
		461500 OP GRANTS - STATE AGENCI		8,805.00		157,128.00
		461600 OP GRANTS - LOCAL GOVERN		25,000.00		25,000.00
		465100 NONGRANT REIMBURSEMENTS		39.25		39.25
		Major Account 460000 Total		47,459.52		198,685.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,290.26		6,098,933.50
		471101 MATRICULATION FEE		4,785.00		62,094.00
		471103 EVENT FEE		36.30		306,328.36
		471105 HEALTH FEE		3,969.75		116,171.37
		471107 TECHNOLOGY FEE		19,645.46		35,951.68
		471117 NEW STUDENT REGISTRATION		1,904.00		2,840.00
		471118 OFF CAMPUS FEE		36,482.75		136,898.36
		471119 OFFUTT FEE				568,342.46
		471129 OTHER COURSE-RELATED FEES		1,523.71		100,876.23
		471130 DEGREE FEE		1,406.50		20,014.00
		471131 ID CARD FEE		135.00		3,225.00
		471132 LATE PAYMENT FEE		722.89		5,068.40
		471133 LATE REGISTRATION FEE		200.00		2,100.00
		471134 LIBRARY FEES		30.00		210.00
		471135 PAYMENT PLAN FEE		40.00		40.00
		471136 PLACEMENT FEE		1,029.00		8,069.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471138 PUBLICATION FEE		6.75		75.15
	471139 TRANSCRIPT		1,656.00		21,517.01
	471140 OTHER STUDENT FEES		53.00-		13.00
	471145 MISC ACTIVITY FEES				329,064.19
	471148 ATHLETIC EVENT GATE		714.56		2,150.24
	471151 PROGRAM ADMISSION				9,600.74
	471152 PUBLIC SERVICE CAMPS		96,383.86		134,917.23
	471155 UG RESIDENT ON CAMPUS		87,967.04		172,713.08
	471156 UG NONRESIDENT ON CAMPUS		17,616.37		47,663.03
	471157 GRAD RESIDENT ON CAMPUS		66,772.83		88,636.44
	471158 GRAD NONRES ON CAMPUS		7,831.50		11,533.30
	471159 UG RESIDENT OFF CAMPUS		21,925.05		50,840.59
	471160 UG NONRESIDENT OFF CAMPUS		2,829.39		2,512.14
	471161 GRAD RESIDENT OFF CAMPUS		152,204.28		191,233.46
	471162 GRAD NONRES OFFCAMPUS		5,092.80		10,090.95
	471170 TUITION WAIVER-CONTRA		9,329.89-		956,006.95-
	471179 OTHER SERVICES		15.00		182.32
	472100 SALE OF SUP & MAT		3.62		3,773.38
	472101 APPLIED SCIENCE RESALE		291.93		981.71
	472102 FINE ARTS RESALE		155.00		384.00
	472200 REPROD & PUBLICATIONS		821.82		17,743.53
	472201 COLL NEWSPAPER ADVERT.		2,105.00		20,168.40
	474100 GENERAL BUSINESS FEES		3.04		97.02
	475101 AUTO REGISTRATION		89.60		322.10
	475202 TESTING FEES		226.45		2,678.45
	476100 OTHER LIC PERM & FEES				11,605.60
	Major Account 470000 Total		545,529.62		7,641,652.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,639.48		200,535.16
	483200 BUILDING & SPACE RENTAL				7,750.00
	483300 EQUIPMENT LEASE OR RENTA		1,861.07-		
	484500 REIMB NON-GOVT SOURCES		1,902.65		3,400.73
	484501 COLLECTION COSTS		241.31-		753.03-
	484900 OTHER PRIVATE SOURCES				86,756.72
	485100 FINES FORFEITS & PENALTI				3,057.60
	485101 LIBRARY FINES		285.00		1,456.80
	485102 LIBRARY REPLACEMENT FEE		26.47-		320.39
	485103 LOST EQUIPMENT FINE		25.00		25.00
	485104 PARKING FINES				2.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485105 RETURN CHECK CHARGE		120.00		810.00
	486300 CLEARING ACCOUNT		45,642.65-		
	486500 MISCELLANEOUS ADJUSTMENT				4,403.63
	Major Account 480000 Total		19,799.37-		307,765.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				93.00
	Major Account 490000 Total				93.00
	Fund 25040 Revenues Total		573,189.77		8,148,195.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,677.60		268,387.86	
	511101 SAL/FAC-10 MO PAYOUT	42,446.50		42,446.50	
	511102 SAL/FAC-12 MO PAYOUT	464,163.34		464,163.34	
	511104 SAL/PROFESSIONAL STAFF	261,981.79		274,705.36	
	511105 SAL/SUPPORT STAFF	142,642.08		147,094.49	
	511200 TEMPORARY SALARIES-WAGE	1,145.56-		89,844.93	
	511201 TEMP/ADJUNCT FACULTY	22,257.41		22,257.41	
	511203 TEMP/STRAIGHT-TIME	28,230.20		36,720.25	
	511204 TEMP/CWS MATCHING	574.11		704.59	
	511800 COMPENSATORY TIME PAID	2,127.45		2,165.29	
	511900 SUPPLEMENTAL			143,420.52	
	511901 SUPPL JUNE SUMMER SESS	51,523.00		51,523.00	
	511903 SUPPL MAY SUMMER SESS	32,266.00		32,266.00	
	511904 SUPPL FACULTY OVERLOAD	26,650.28		26,650.28	
	511905 SUPPL ONE-TIME PAYMENTS	17,003.75		18,253.75	
	511907 SUPPL OTHER PAY	1,166.67		1,166.67	
	512100 VACATION LEAVE EXPENSE	50,927.42		54,217.25	
	512200 SICK LEAVE EXPENSE	29,457.30		30,301.22	
	512300 HOLIDAY LEAVE EXPENSE	48,393.01		55,921.12	
	515100 RETIREMENT PLANS EXPENSE	84,470.13		116,812.67	
	515101 RET/FACULTY-10 MO PAY			13,107.53	
	515200 OASDI EXPENSE	87,524.36		125,684.82	
	515400 LIFE & ACCIDENT INS EXP	1,941.65		3,705.41	
	515500 HEALTH INSURANCE EXPENSE	146,088.14		182,882.95	
	515507 HEALTH/FACULTY EARLY RETIRE	3,790.72		4,917.76	
	516100 EMPLOYEE RELOCATION	3,000.00		3,000.00	
	516400 UNEMPLOYM COMP INS EXP			18,761.38	
	Major Account 510000 Total	1,549,157.35		2,231,082.35	

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				
	521100 POSTAGE EXPENSE	42.12-		83,018.02	
	521101 POSTAGE CHARGES	13,784.33		66,845.37	
	521102 POSTAGE RECOVERIES	10,580.14-		36,556.50-	
	521200 COM EXPENSE - VOICE/DATA			230,192.51	
	521201 COMM TOLL CALLS	3,193.30		7,642.04	
	521202 COMM EQUIPMENT	35,300.61		113,139.65	
	521203 COMM LINE CHARGES	8,517.40		21,264.31	
	521204 COMM LD - NEBRASKA	1,430.61		4,755.02	
	521206 COMM LD - NATIONAL	1,069.09		3,409.55	
	521209 COMM-OTHER CHGS	1,161.35-		4,081.79-	
	521300 FREIGHT EXPENSE			2,040.59	
	521301 FREIGHT-UPS	110.71		610.08	
	521302 FREIGHT-EXPRESS SVC	17.44		143.22	
	521309 FREIGHT-OTHER	91.86		742.40	
	521400 DATA PROCESSING EXPENSE			10,280.21	
	521401 DP-DAS/CDP SERVICES	441.77		1,806.46	
	521409 DP-OTHER	400.00		2,676.56	
	521500 PUBLICATION & PRINT EXP	2,018.29-		115,715.89	
	521501 COPY SERVICES	1,037.11-		4,223.80-	
	521502 COPY CENTER	132.10-		646.68-	
	521503 PRINTING	7,871.56		36,113.79	
	521504 PHOTO SERVICES	596.68		901.78	
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,402.82		3,072.96	
	521506 BINDING/FRAMING	1,129.48		3,070.53	
	521507 ADVERTISING-MARKETING	4,235.10		11,520.59	
	521509 PRINTING-OTHER			2,013.00	
	521800 CASH SHORT ADJUSTMENT			70.00	
	521900 AWARDS EXPENSE			9,042.43	
	521901 AWARDS	417.38		2,226.69	
	521902 PRIZES/INCENTIVES			153.84	
	522100 DUES & SUBSCRIPTION EXP	129.10-		110,162.73	
	522101 DUES/MEMBERSHIPS	3,503.40		6,629.16	
	522102 SUBSCRIPTIONS	883.07		2,693.11	
	522103 ROYALTIES/LICENSES	1,197.64		1,672.46	
	522104 ENTRY FEES	54.00		2,135.00	
	522105 DISPLAY TABLE/EXHIBIT FEES	915.00		1,025.00	
	522106 LIBR ELECTRONIC DB SUBSC			5,250.00	
	522109 DUES/SUBSCR-OTHER	380.00		1,577.32	
	522200 CONFERENCE REGISTRATION	4,555.00		35,739.30	

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				
	522400 SUBSISTENCE	313.00-		144,218.64	
	522401 ACTIV CHARTER SVC	1,472.70		22,190.00	
	522402 ACTIV LODGING	1,305.04		21,972.31	
	522403 ACTIV MEALS	3,629.54		15,045.39	
	522404 ACTIV COMM'L TRANS			23.00-	
	522406 LOCAL TEAM MEALS			385.50	
	522408 RECRUIT EXPENSES	225.00		406.91	
	522409 ACTIV TRAVEL-OTHER	342.31		545.04	
	522500 EMPLOYEE MOVING EXPENSE	3,000.00		3,000.00	
	522600 JOB APPLICANT EXPENSE	719.32-		1,279.25	
	523100 UTILITIES EXPENSE	363,006.48-		311,704.70	
	523101 NATURAL GAS	123,659.54-		60,668.25	
	523105 ELECTRICITY	30,435.07		102,211.31	
	523106 WATER	1,524.46		5,639.16	
	523107 SEWER	1,463.65		6,759.68	
	523500 PROMPT PAY INTEREST			50.06	
	524600 RENT EXPENSE-BUILDINGS			152.75	
	524700 RENT EXP-OTHER REAL PROP			9,668.46	
	524701 CLASSROOM/SPACE RENTAL	303.00		2,265.82	
	524709 RENT-OTHER REAL PROPERTY	200.00		225.00	
	525100 RENT EXP-OFFICE EQUIP			770.00	
	525101 RENT-COPIERS	190.00		370.00	
	525109 RENT-OTHER OFFICE EQ	2,013.00		2,013.00	
	525500 RENT EXP-OTHER PERS PROP			7,329.22	
	525502 FILM/PROGRAM RENTAL			23.75	
	525503 RENT-MAINT/GROUNDS EQUIP	188.05		392.98	
	525509 RENT-OTHER PERS PROP	419.92		2,786.37	
	526100 REP & MAINT-REAL PROPERT	375.00		24,051.87	
	526101 EDUC AND REC EQUIP REP			1,667.50	
	527100 REP & MAINT-OFFICE EQUIP	9,428.00		117,645.05	
	527200 REP & MAINT-MOTOR VEHICL			3,631.81	
	527202 INST VEHICLE REPAIR	6,518.51		8,122.81	
	527400 REP & MAINT-DATA PROC	2,433.04		30,703.11	
	527600 REP & MAINT-HOUSE/INST E			10,873.54	
	527700 REP & MAINT-PHOTO/MEDIA			1,144.42	
	527800 REP & MAINT-OTHER PROPER			7,684.11	
	527801 ED/REC EQUIP REPAIR	3,875.50		5,306.90	
	527809 OTHER EQUIP REPAIR			812.15	
	531100 OFFICE SUPPLIES EXPENSE	237.43-		116,641.71	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531101 OFFICE SUPPLIES	3,120.29		11,540.45	
	531102 CENTRAL STORE SUPPL	8,584.32		31,650.41	
	531108 CENTRAL STORE PURCH	4,822.20		17,096.48	
	531109 CENTRAL STORE RECOV	9,678.36-		33,598.35-	
	532100 NON-CAPITALIZED EQUIP PU			278,059.37	
	532101 NON-CAP HARDWARE-DP	52,284.06		61,775.12	
	532103 NON-CAP COMM EQUIP	519.65		832.49	
	532104 NON-CAP OFFICE EQUIPMENT	7,585.70		9,447.46	
	532105 NON-CAP HSHLD/INST EQUIP	814.85		3,549.47	
	532106 NON-CAP PHT/MEDIA EQUIP	6,187.15		8,325.89	
	532107 NON-CAP EDUCATIONAL EQUIP	5,562.17		8,360.47	
	533100 HOUSEHOLD & INSTIT EXP			32,165.78	
	533101 CLEANING SUPPLIES	70.34		3,023.54	
	533102 UNIFORMS/LINENS			481.82	
	533103 INSTITUTIONAL SUPPLIES	11,174.67		14,922.92	
	533900 FOOD EXPENSE	17.50-		48,490.91	
	533901 FOOD SERVICE-MEALS	7,503.35		9,624.60	
	533902 FOOD SUPPLIES-GROCERIES	9.92		381.51	
	534500 AGRICULTURAL SUPPLIES EX	697.46		3,605.25	
	534600 ED & RECREATIONAL SUP EX	183.43-		107,785.72	
	534601 ED/RECREATIONAL EQUIPMENT	8,926.49		36,084.85	
	534602 ATHLETIC SUPPLIES	14,501.30		17,613.19	
	534800 CONST & MAINT SUP EXP			49,616.47	
	534801 CONSTR/MAINT SUPPLIES	13,024.08		13,916.09	
	534802 SHOP TOOLS/SUPPLIES	2,799.12		11,146.80	
	534900 MISCELLANEOUS SUP EXP			1,226.45	
	535100 MEDICAL SUPPLIES	3,711.54		62,485.74	
	537100 LABORATORY SUP EXP	1,792.00		7,287.31	
	538100 VEHICLE & EQUIP SUP EXP			12,676.69	
	538102 VEH. SUPP-INST	53.64		642.55	
	538103 FUEL	2,067.78		9,469.76	
	538104 FUELS-DIESEL	86.11		6,810.91	
	541100 ACCTG & AUDITING SERVICES			4,250.00	
	541600 GROSS PROCEEDS LEGAL EXP	1,373.91		7,341.40	
	541700 LEGAL RELATED EXPENSE			166.50	
	543100 IT CONSULTING-APPLICATIONS			228.00	
	543500 MGT CONSULTANT SERVICES	2,400.00		22,320.95	
	546901 ATHLETIC MEDICAL SERVICES	849.62		1,400.85	
	546909 OTHER MEDICAL SERVICES	4,453.30		19,134.00	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	400.00-		31,550.60	
	547101 HONORARIA/STIPENDS	400.00		3,350.00	
	547102 CONTRACT EDUC SVCS	1,914.00		14,923.00	
	547500 MAILING SERVICES			911.31	
	548501 LAWN SERVICES			575.00	
	548600 PEST CONTROL	60.00		1,510.00	
	548700 REFUSE/RECYCLING			3,744.50	
	548701 REFUSE SERVICES	420.00		2,443.50	
	549100 LAUNDRY SERVICES	160.87		2,235.93	
	549200 JANITORIAL SERVICES			700.00	
	549500 HAZARDOUS WASTE DISPOSAL	653.00		10,787.17	
	554900 OTHER CONTRACTUAL SERVICES			192,129.87	
	554901 CONTR PRFRMNCS/SPEAKERS			5,710.00	
	554902 CONTR RADIO/TV ADVERTISING	2,436.00		8,876.40	
	554903 CONTR DATA EXCHANGE/PUR			1,302.95	
	554909 OTHER CONTR SVCS	14,949.00		50,845.29	
	555101 SOFTWARE MAINTENANCE	2,039.00		2,188.00	
	555102 SOFTWARE UPGRADES			9,212.00	
	555103 SOFTWARE LICENSES	2,514.60		2,514.60	
	555200 SOFTWARE - NEW PURCHASES	3,762.00		188,544.40	
	556100 INSURANCE EXPENSE			156,217.63	
	556300 SURETY & NOTARY BONDS	50.00		250.00	
	559100 OTHER OPERATING EXP			8,736.45	
	559101 CREDIT CARD FEES	1,159.22		4,464.60	
	559109 OTHER OPERATING EXP	6,652.59		3,687.59	
	Major Account 520000 Total	150,329.93-		3,512,928.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	261.70-		44,085.07	
	571101 MEALS	960.66		4,196.52	
	571102 LODGING	8,162.59		27,025.71	
	571900 MEALS-ONE DAY TRAVEL	13.91		244.98	
	572100 COMMERCIAL TRANSPORTATIO	100.00-		18,844.19	
	572101 AIRLINE/RAIL TICKETS	2,225.62		8,393.72	
	572109 COMM'L FARES-OTHER	198.33		790.34	
	573100 STATE-OWNED TRANSPORTAION	496.56-		41,005.18	
	573101 MOTOR FUELS-CARS	31.90-		2,259.50-	
	573102 MOTOR FUELS-VANS	186.48		930.72-	
	573103 TSB VEHICLES	1,498.39		29,998.59	
	574500 PERSONAL VEHICLE MILEAGE	4,526.34		44,209.16	

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	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	230.65		8,300.80	
		575100 MISC TRAVEL EXPENSE	185.88		2,652.76	
		Major Account 570000 Total	17,298.69		226,556.80	
Expenditures	580000	Capital Outlay				
		582101 CONST/MAINT EQUIPMENT	7,650.00		7,650.00	
		582401 ED/RECREATIONAL EQUIPMENT	3,058.95		3,058.95	
		582402 HSHLD/INST EQUIP/FURN	2,357.25		4,264.25	
		583000 FURNITURE AND OFFICE EQUIPMENT			1,561.71	
		583300 COMPUTER HARDWARE EQUIPMENT	52,669.50		172,893.22	
		584200 VEHICLES & VEHICLE EQ	8,800.00		8,800.00	
		584800 LIBRARIES & MUSEUMS			122,779.74	
		584802 PERIODICALS	2,768.45-		2,325.31-	
		584803 LIBRARY VIDEOS/CDS	546.94		4,830.32	
		584804 LIBRARY MICROFORMS	4,891.19		4,891.19	
		584805 BOOKS	11,357.70		30,457.88	
		584806 LIBR CONTINUATIONS	1,342.06		7,713.59	
		584807 LIBR INDEXES			333.00	
		584809 LIBR REF MAT-OTHER			585.50	
		586900 OTHER FIXED ASSETS			50,373.23	
		587002 MEDIA/AV EQUIPMENT	3,613.16		3,613.16	
		Major Account 580000 Total	93,518.30		421,480.43	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			144,461.00	
		599100 OTHER GOVERNMENT AID	4,500.00		8,362.00	
		Major Account 590000 Total	4,500.00		152,823.00	
		Fund 25040 Expenditures Total	1,514,144.41		6,544,871.52	
		Fund 25040 Total	645,991.01	645,991.01	11,599,281.69	11,599,281.69

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	12.92		4,882.01	
		Fund 25070 Assets Total	12.92		4,882.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,681.81
		Fund 25070 Fund Equity Total				4,681.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.92		200.20
		Major Account 480000 Total		12.92		200.20
		Fund 25070 Revenues Total		12.92		200.20
		Fund 25070 Total	12.92	12.92	4,882.01	4,882.01

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC UNDERGROUND FUEL 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,325.19
	Fund 25080 Fund Equity Total				6,325.19
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			21.67	
	542500 ENG & ARCH SERVICES			628.26	
	545200 MEDICAL ASSESSMENT SERV			324.72	
	Major Account 520000 Total			974.65	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			5,350.54	
	Major Account 580000 Total			5,350.54	
	Fund 25080 Expenditures Total			6,325.19	
	Fund 25080 Total			6,325.19	6,325.19

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	7,333.79		77,400.67	
		Fund 45040 Assets Total	7,333.79		77,400.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,127.93
		Fund 45040 Fund Equity Total				100,127.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,199.00		20,544.00
		461600 OP GRANTS - LOCAL GOVERN				2,449.00
		Major Account 460000 Total		13,199.00		22,993.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		156.01		2,406.76
		484900 OTHER PRIVATE SOURCES		21,719.02		300,582.11
		Major Account 480000 Total		21,875.03		302,988.87
		Fund 45040 Revenues Total		35,074.03		325,981.87
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	22,000.00		22,000.00	
		Major Account 520000 Total	22,000.00		22,000.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			2,449.00	
		599100 OTHER GOVERNMENT AID	5,740.24		324,260.13	
		Major Account 590000 Total	5,740.24		326,709.13	
		Fund 45040 Expenditures Total	27,740.24		348,709.13	
		Fund 45040 Total	35,074.03	35,074.03	426,109.80	426,109.80

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	105,122.21		484,545.70	
		112200 DEPOSITS WITH VENDORS			10,520.22	
		139901 AR INVOICED (SYSTEM)	409.50-			
		Fund 49000 Assets Total	104,712.71		495,065.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,334.37		272.33
		Fund 49000 Liabilities Total		1,334.37		272.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,542.06
		Fund 49000 Fund Equity Total				276,542.06
Revenues	450000	Taxes				
		451600 PARTNERSHIP INCOME TAX				11,186.00-
		454800 OTHER EXCISE TAX		2,128.56		3,883.54
		Major Account 450000 Total		2,128.56		7,302.46-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		30,103.00		387,018.77
		461200 FED INDIRECT COST REIMB		32,024.00		48,637.00
		461300 PASS-THROUGH FEDERAL GRA		10,088.14		10,088.14
		461500 OP GRANTS - STATE AGENCI		14,317.00		906,401.77
		Major Account 460000 Total		86,532.14		1,352,145.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,722.00		223,748.49
		471116 LAB FEES		175.00		6,084.80
		471145 MISC ACTIVITY FEES		411.70		2,121.75
		471179 OTHER SERVICES		7,995.29		22,192.30
		472100 SALE OF SUP & MAT		1,301.93		63,746.88
		472200 REPROD & PUBLICATIONS		891.59		121,008.44
		476100 OTHER LIC PERM & FEES				3,782.33
		Major Account 470000 Total		13,497.51		442,684.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,024.89		15,501.42
		483300 EQUIPMENT LEASE OR RENTA				151.38
		484100 OPERATING DONATIONS & CO				7,347.50
		484500 REIMB NON-GOVT SOURCES		6,153.73		204,436.45
		484900 OTHER PRIVATE SOURCES		15,279.00		61,375.65
		485100 FINES FORFEITS & PENALTI		170.88		3,424.59

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>
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		1,547.08		131,164.33
	486500 MISCELLANEOUS ADJUSTMENT				5,570.82
	Major Account 480000 Total		24,175.58		428,972.14
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		1,227.30		1,227.30
	Major Account 490000 Total		1,227.30		1,227.30
	Fund 49000 Revenues Total		127,561.09		2,217,727.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,388.57		193,249.71	
	511200 TEMPORARY SALARIES-WAGE	3,263.50		88,453.47	
	511900 SUPPLEMENTAL	7,676.40		40,044.02	
	512100 VACATION LEAVE EXPENSE			3,182.40	
	512200 SICK LEAVE EXPENSE			2,326.30	
	512300 HOLIDAY LEAVE EXPENSE			6,357.72	
	515100 RETIREMENT PLANS EXPENSE	181.23		16,668.27	
	515200 OASDI EXPENSE	253.66		23,403.03	
	515400 LIFE & ACCIDENT INS EXP	8.14		937.11	
	515500 HEALTH INSURANCE EXPENSE	566.98		22,145.57	
	Major Account 510000 Total	13,811.48		396,767.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,933.15		71,497.93	
	521200 COM EXPENSE - VOICE/DATA	1,422.02		28,782.98	
	521300 FREIGHT EXPENSE	18.21		4,480.73	
	521301 FREIGHT-UPS	249.40		2,762.64	
	521302 FREIGHT-EXPRESS SVC	320.05		320.05	
	521500 PUBLICATION & PRINT EXP	50.00		12,074.21	
	521501 COPY SERVICES			7.00	
	521503 PRINTING	110.40		742.09	
	521504 PHOTO SERVICES			139.62	
	521509 PRINTING-OTHER			181.76	
	521600 ANNUITY & RETIREMENT PAY			21.42	
	522100 DUES & SUBSCRIPTION EXP			3,031.53	
	522102 SUBSCRIPTIONS	24.95		24.95	
	522105 DISPLAY TABLE/EXHIBIT FEES	300.00		300.00	
	522109 DUES/SUBSCR-OTHER	3.00		3.00	
	522200 CONFERENCE REGISTRATION	165.92		14,287.92	
	522400 SUBSISTENCE			36,977.26	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522401 ACTIV CHARTER SVC			2,130.00	
	522403 ACTIV MEALS	618.33		1,490.54	
	523100 UTILITIES EXPENSE			17,114.16	
	525100 RENT EXP-OFFICE EQUIP	5,331.63		12,520.61	
	525101 RENT-COPIERS	10,761.53-		24,535.68-	
	526101 EDUC AND REC EQUIP REP			313.62	
	527100 REP & MAINT-OFFICE EQUIP			27,128.75	
	527400 REP & MAINT-DATA PROC	53.95		1,232.93	
	527500 REP & MAINT-COMM EQUIP			3,330.05	
	527600 REP & MAINT-HOUSE/INST E			301.50	
	527800 REP & MAINT-OTHER PROPER			314.58	
	527809 OTHER EQUIP REPAIR	3,409.12		8,534.85	
	531100 OFFICE SUPPLIES EXPENSE	20,673.61-		72,609.03	
	532100 NON-CAPITALIZED EQUIP PU			7,491.49	
	532104 NON-CAP OFFICE EQUIPMENT			98.72	
	533100 HOUSEHOLD & INSTIT EXP	59.98		819.34	
	533101 CLEANING SUPPLIES			4.83	
	533102 UNIFORMS/LINENS			14.83	
	533900 FOOD EXPENSE	287.15		7,973.61	
	533901 FOOD SERVICE-MEALS			1,772.40	
	533902 FOOD SUPPLIES-GROCERIES			896.74	
	534600 ED & RECREATIONAL SUP EX	427.76		15,576.49	
	534601 ED/RECREATIONAL EQUIPMENT	8,451.19		10,562.04	
	534800 CONST & MAINT SUP EXP	36.10		10,078.92	
	534900 MISCELLANEOUS SUP EXP	434.50		978.96	
	535100 MEDICAL SUPPLIES			60.00	
	537100 LABORATORY SUP EXP			9,963.45	
	539100 INDIRECT COST ALLOWANCE	6,003.46		8,070.46	
	541100 ACCTG & AUDITING SERVICES			4,250.00	
	542500 ENG & ARCH SERVICES	4,094.00		37,392.69	
	543500 MGT CONSULTANT SERVICES	14,496.00		16,156.00	
	544100 PHYSICIAN SERVICES			12.00	
	545200 MEDICAL ASSESSMENT SERV			24,577.31	
	547100 EDUCATIONAL SERVICES			22,280.00	
	547101 HONORARIA/STIPENDS			429.92	
	554900 OTHER CONTRACTUAL SERVICES	7,802.37		38,126.75	
	554909 OTHER CONTR SVCS			11,271.50	
	555100 DATA PROC SOFTW LIC FEE	6.95		6.95	
	555102 SOFTWARE UPGRADES	62.00		169.18	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			3,913.34	
	556100 INSURANCE EXPENSE			126.00	
	559100 OTHER OPERATING EXP	46,500.00-		33,531.50-	
	559109 OTHER OPERATING EXP	1,855.25		1,855.25	
	Major Account 520000 Total	18,908.30-		499,517.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,674.91	
	571102 LODGING			1,123.60	
	571900 MEALS-ONE DAY TRAVEL	8.00		85.00	
	572100 COMMERCIAL TRANSPORTATIO			4,554.47	
	572101 AIRLINE/RAIL TICKETS			349.00	
	574500 PERSONAL VEHICLE MILEAGE	342.00		2,880.54	
	575100 MISC TRAVEL EXPENSE			86.80	
	Major Account 570000 Total	350.00		17,754.32	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	6,825.00		6,825.00	
	581500 IMPROVEMENTS TO BUILDINGS			20,343.78	
	582400 MACHINERY & EQUIPMENT			5,709.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			116,990.74	
	583001 OFFICE EQUIPMENT			1,090.00	
	583300 COMPUTER HARDWARE EQUIPMENT			18,696.61	
	583600 COMMUN. & ELECTRONIC EQ			2,154.38	
	584800 LIBRARIES & MUSEUMS			120,016.99	
	586900 OTHER FIXED ASSETS			29,414.44	
	587001 PHOTO EQUIPMENT			26,308.46	
	587400 MASTER LEASE	2,629.57		10,518.28	
	Major Account 580000 Total	9,454.57		358,067.68	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			372,657.25	
	599100 OTHER GOVERNMENT AID	19,475.00		354,010.75	
	Major Account 590000 Total	19,475.00		726,668.00	
	Fund 49000 Expenditures Total	24,182.75		1,998,775.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			700.82	
	Fund 49000 Adjustments Total			700.82	
	Fund 49000 Total	128,895.46	128,895.46	2,494,542.04	2,494,542.04

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	12,795.04-		53,081.79	
	139901 AR INVOICED (SYSTEM)	9,110.24-			
	Fund 49200 Assets Total	21,905.28-		53,081.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,009.88-		
	Fund 49200 Liabilities Total		3,009.88-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,492.70
	Fund 49200 Fund Equity Total				63,492.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,130.80-		1,172.05-
	Major Account 460000 Total		5,130.80-		1,172.05-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,028,195.44
	471129 OTHER COURSE-RELATED FEES				116,014.05
	471137 PRIVATE LESSONS				2,483.20-
	Major Account 470000 Total				2,141,726.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.81		3,910.43
	484500 REIMB NON-GOVT SOURCES		31,136.46		615,567.39
	484600 OP GRANTS NON-GOVT SOURC		6,132.00		6,132.00
	Major Account 480000 Total		37,470.27		625,609.82
	Fund 49200 Revenues Total		32,339.47		2,766,164.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,398.58		232,609.79	
	511200 TEMPORARY SALARIES-WAGE	364.87		30,859.72	
	511900 SUPPLEMENTAL	2,303.06		22,625.95	
	512100 VACATION LEAVE EXPENSE			6,216.95	
	512200 SICK LEAVE EXPENSE			624.59	
	512300 HOLIDAY LEAVE EXPENSE			7,144.03	
	515100 RETIREMENT PLANS EXPENSE	1,702.63		20,033.33	
	515200 OASDI EXPENSE	1,707.45		17,418.87	
	515400 LIFE & ACCIDENT INS EXP	19.80		699.30	
	515500 HEALTH INSURANCE EXPENSE	1,127.18		17,481.25	
	Major Account 510000 Total	27,623.57		355,713.78	

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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			97.18	
	521200 COM EXPENSE - VOICE/DATA			525.27	
	521500 PUBLICATION & PRINT EXP			123.40	
	522100 DUES & SUBSCRIPTION EXP			35.00	
	522101 DUES/MEMBERSHIPS	1,700.00		1,700.00	
	522200 CONFERENCE REGISTRATION	25.00		475.00	
	526100 REP & MAINT-REAL PROPERT			1,718.93	
	531100 OFFICE SUPPLIES EXPENSE			199.13	
	532100 NON-CAPITALIZED EQUIP PU			2,411.00	
	533100 HOUSEHOLD & INSTIT EXP			250.81	
	533900 FOOD EXPENSE	88.00		88.00	
	534600 ED & RECREATIONAL SUP EX			109.98	
	541100 ACCTG & AUDITING SERVICES			3,750.00	
	547100 EDUCATIONAL SERVICES	2,250.00		12,689.32	
	547102 CONTRACT EDUC SVCS			300.00	
	554900 OTHER CONTRACTUAL SERVICE			900.00	
	559100 OTHER OPERATING EXP			3.00-	
	Major Account 520000 Total	4,063.00		25,370.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	214.46		1,889.76	
	572100 COMMERCIAL TRANSPORTATIO			426.37	
	574500 PERSONAL VEHICLE MILEAGE	21.60		407.77	
	575100 MISC TRAVEL EXPENSE			38.25	
	Major Account 570000 Total	236.06		2,762.15	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,227,310.42	
	599100 OTHER GOVERNMENT AID	19,312.24		165,418.60	
	Major Account 590000 Total	19,312.24		2,392,729.02	
	Fund 49200 Expenditures Total	51,234.87		2,776,574.97	
	Fund 49200 Total	29,329.59	29,329.59	2,829,656.76	2,829,656.76

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	36,458.00-		69,922.58	
		139901 AR INVOICED (SYSTEM)	7,503.60		8,950.00	
		Fund 49300 Assets Total	28,954.40-		78,872.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.00-		
		Fund 49300 Liabilities Total		50.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,430.94
		Fund 49300 Fund Equity Total				24,430.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				26,286.13
		461300 PASS-THROUGH FEDERAL GRA		32,956.81		61,232.00
		461500 OP GRANTS - STATE AGENCI		34,500.00-		331,698.33
		463200 CAP GRANTS - STATE AGENC		43,450.00		43,450.00
		Major Account 460000 Total		41,906.81		462,666.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		60.00-		118,119.77
		Major Account 470000 Total		60.00-		118,119.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.88		2,600.15
		484500 REIMB NON-GOVT SOURCES		31,635.57		219,938.15
		484600 OP GRANTS NON-GOVT SOURC				18,145.12
		484900 OTHER PRIVATE SOURCES		7,596.98		17,378.18
		486500 MISCELLANEOUS ADJUSTMENT				18.00
		Major Account 480000 Total		39,493.43		258,079.60
		Fund 49300 Revenues Total		81,340.24		838,865.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	368.66-		126,717.49	
		511101 SAL/FAC-10 MO PAYOUT	942.12		5,286.72	
		511102 SAL/FAC-12 MO PAYOUT	698.61		3,920.47	
		511104 SAL/PROFESSIONAL STAFF	30,305.30		126,890.43	
		511105 SAL/SUPPORT STAFF	559.67		2,372.04	
		511200 TEMPORARY SALARIES-WAGE	1,110.64-		31,454.25	
		511201 TEMP/ADJUNCT FACULTY	300.00		2,700.00	
		511203 TEMP/STRAIGHT-TIME	4,422.77		50,585.25	
		511900 SUPPLEMENTAL			32,499.36	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511901 SUPPL JUNE SUMMER SESS	868.00		868.00	
	511903 SUPPL MAY SUMMER SESS	12,241.51		14,293.01	
	511904 SUPPL FACULTY OVERLOAD	300.00		6,000.00	
	512100 VACATION LEAVE EXPENSE	63.46		4,767.37	
	512200 SICK LEAVE EXPENSE	317.30		1,146.47	
	512300 HOLIDAY LEAVE EXPENSE	1,068.36		8,731.91	
	515100 RETIREMENT PLANS EXPENSE	2,988.53		21,758.99	
	515200 OASDI EXPENSE	3,798.40		25,731.11	
	515400 LIFE & ACCIDENT INS EXP	45.43		1,136.83	
	515500 HEALTH INSURANCE EXPENSE	2,371.10		34,251.54	
	Major Account 510000 Total	59,211.26		501,111.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.59		1,389.50	
	521101 POSTAGE CHARGES	239.20		963.54	
	521200 COM EXPENSE - VOICE/DATA			1,271.69	
	521201 COMM TOLL CALLS	92.88		365.76	
	521203 COMM LINE CHARGES	56.72		121.67	
	521204 COMM LD - NEBRASKA	1.97		8.42	
	521206 COMM LD - NATIONAL			.25	
	521209 COMM-OTHER CHGS	41.13		41.13	
	521400 DATA PROCESSING EXPENSE			167.77	
	521409 DP-OTHER			77.19	
	521500 PUBLICATION & PRINT EXP			8,448.34	
	521501 COPY SERVICES	264.91		1,553.27	
	521502 COPY CENTER	7.82		63.70	
	521503 PRINTING	139.00		139.00	
	521505 ADVERTISING-CLASSIFIED/LEGAL			38.79	
	521900 AWARDS EXPENSE			31.26	
	521902 PRIZES/INCENTIVES			550.00	
	522100 DUES & SUBSCRIPTION EXP			3,380.86	
	522101 DUES/MEMBERSHIPS			157.70	
	522103 ROYALTIES/LICENSES			60.00	
	522109 DUES/SUBSCR-OTHER			475.00	
	522200 CONFERENCE REGISTRATION	20.00		2,624.70	
	522400 SUBSISTENCE			8,588.95	
	522402 ACTIV LODGING			525.60	
	522403 ACTIV MEALS			158.07	
	525500 RENT EXP-OTHER PERS PROP			20.00	
	525509 RENT-OTHER PERS PROP			18.05	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			502.73	
	531100 OFFICE SUPPLIES EXPENSE			3,614.53	
	531101 OFFICE SUPPLIES	741.60		766.47	
	531102 CENTRAL STORE SUPPL	741.36		850.21	
	532100 NON-CAPITALIZED EQUIP PU	827.00		21,840.28	
	532101 NON-CAP HARDWARE-DP	802.17		802.17	
	532104 NON-CAP OFFICE EQUIPMENT	67.90		337.77	
	532105 NON-CAP HSHLD/INST EQUIP	439.00		439.00	
	532107 NON-CAP EDUCATIONAL EQUIP	1,103.16		3,200.24	
	533100 HOUSEHOLD & INSTIT EXP			100.59	
	533103 INSTITUTIONAL SUPPLIES			4.33	
	533900 FOOD EXPENSE			8,551.97	
	533901 FOOD SERVICE-MEALS	316.55		2,291.60	
	533902 FOOD SUPPLIES-GROCERIES			3.75	
	534500 AGRICULTURAL SUPPLIES EX	4,265.00		5,846.50	
	534600 ED & RECREATIONAL SUP EX	845.81-		24,527.97	
	534601 ED/RECREATIONAL EQUIPMENT	5,263.80		6,313.79	
	534800 CONST & MAINT SUP EXP			98.13	
	534801 CONSTR/MAINT SUPPLIES	116.32		116.32	
	534802 SHOP TOOLS/SUPPLIES			294.85	
	537100 LABORATORY SUP EXP	640.98		12,618.21	
	547100 EDUCATIONAL SERVICES			30,200.00	
	547101 HONORARIA/STIPENDS	8,925.00		15,670.00	
	547102 CONTRACT EDUC SVCS			2,946.25	
	549100 LAUNDRY SERVICES			558.00	
	554900 OTHER CONTRACTUAL SERVICE	1,650.00-		22,056.25	
	554901 CONTR PRFRMNCES/SPEAKERS	750.00		750.00	
	554909 OTHER CONTR SVCS	10,837.88		13,242.88	
	555200 SOFTWARE-NEW PURCHASES	810.50		1,672.46	
	559100 OTHER OPERATING EXP			4,915.00	
	559109 OTHER OPERATING EXP	561.00		3,478.00	
	Major Account 520000 Total	35,558.45		219,710.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,688.75	
	571101 MEALS	53.71		175.12	
	571102 LODGING	158.00		1,937.69	
	571900 MEALS-ONE DAY TRAVEL			35.82	
	572100 COMMERCIAL TRANSPORTATIO			2,324.15	
	572101 AIRLINE/RAIL TICKETS	2,142.00		2,384.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572109 COMM'L FARES-OTHER			91.32	
	573100 STATE-OWNED TRANSPORTAION			2,110.79	
	573101 MOTOR FUELS-CARS	137.72		953.04	
	573102 MOTOR FUELS-VANS	11.76		539.28	
	574500 PERSONAL VEHICLE MILEAGE	185.76		1,423.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,271.48		7,661.92	
	575100 MISC TRAVEL EXPENSE	11.00		220.28	
	Major Account 570000 Total	3,971.43		24,545.32	
Expenditures	580000 Capital Outlay				
	582401 ED/RECREATIONAL EQUIPMENT	1,000.00		1,000.00	
	583001 OFFICE EQUIPMENT	8,950.00		8,950.00	
	583300 COMPUTER HARDWARE EQUIPMENT	2,632.50		5,248.50	
	584800 LIBRARIES & MUSEUMS	779.00-			
	586900 OTHER FIXED ASSETS	1,000.00-		5,031.77	
	Major Account 580000 Total	10,803.50		20,230.27	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			13,724.00	
	599100 OTHER GOVERNMENT AID	700.00		5,103.00	
	Major Account 590000 Total	700.00		18,827.00	
	Fund 49300 Expenditures Total	110,244.64		784,424.19	
	Fund 49300 Total	81,290.24	81,290.24	863,296.77	863,296.77

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	2,263.45		57,694.91	
		139901 AR INVOICED (SYSTEM)	200,000.00		450,000.00	
		Fund 55010 Assets Total	197,736.55		392,305.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		499.73		
		Fund 55010 Liabilities Total		499.73		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,063.14
		Fund 55010 Fund Equity Total				98,063.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		383.07		6,646.99
		484500 REIMB NON-GOVT SOURCES				2,000,000.00
		Major Account 480000 Total		383.07		2,006,646.99
		Fund 55010 Revenues Total		383.07		2,006,646.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,856.60		884,849.04	
		511200 TEMPORARY SALARIES-WAGE	8,146.07		183,323.80	
		511900 SUPPLEMENTAL			810.00	
		512100 VACATION LEAVE EXPENSE	1,100.25		35,506.87	
		512200 SICK LEAVE EXPENSE			16,821.42	
		512300 HOLIDAY LEAVE EXPENSE			33,133.94	
		512500 FUNERAL LEAVE EXPENSE			1,112.49	
		515100 RETIREMENT PLANS EXPENSE	5,556.35		67,272.33	
		515200 OASDI EXPENSE	5,381.78		70,375.12	
		515400 LIFE & ACCIDENT INS EXP	258.43		5,035.03	
		515500 HEALTH INSURANCE EXPENSE	18,731.45		216,843.52	
		516500 WORKERS COMP PREMIUMS			4,180.00	
		Major Account 510000 Total	120,840.93		1,519,263.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	144.21		2,725.79	
		521200 COM EXPENSE - VOICE/DATA	15,528.33		48,806.73	
		521300 FREIGHT EXPENSE			300.00	
		521500 PUBLICATION & PRINT EXP			3,849.67	
		521503 PRINTING	64.00		817.50	
		521505 ADVERTISING-CLASSIFIED/LEGAL			92.44	
		522100 DUES & SUBSCRIPTION EXP			3,638.00	



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				
	522101 DUES/MEMBERSHIPS			250.00	
	522102 SUBSCRIPTIONS	185.88		185.88	
	522109 DUES/SUBSCR-OTHER	3.00		7.00	
	522200 CONFERENCE REGISTRATION	400.00		640.00	
	522400 SUBSISTENCE			1,468.76	
	523100 UTILITIES EXPENSE			361,694.41	
	523101 NATURAL GAS	2,698.29		15,297.41	
	523103 FUELS-OTHER	6,622.62		35,770.60	
	523105 ELECTRICITY	14,440.44		67,290.90	
	523106 WATER	3,090.26		11,260.29	
	524709 RENT-OTHER REAL PROPERTY			1,000.00	
	525100 RENT EXP-OFFICE EQUIP			160.00	
	525500 RENT EXP-OTHER PERS PROP			132.00	
	525503 RENT-MAINT/GROUNDS EQUIP			408.74	
	526100 REP & MAINT-REAL PROPERT	6,701.46		81,080.09	
	526101 EDUC AND REC EQUIP REP	1,255.00		1,255.00	
	527100 REP & MAINT-OFFICE EQUIP			1,255.19	
	527200 REP & MAINT-MOTOR VEHICL	4.03		58.03	
	527400 REP & MAINT-DATA PROC			17,495.35	
	527500 REP & MAINT-COMM EQUIP	25.00		114.54	
	527600 REP & MAINT-HOUSE/INST E	806.35		2,687.05	
	527800 REP & MAINT-OTHER PROPER	1,601.46		4,354.19	
	527809 OTHER EQUIP REPAIR	120.43		557.21	
	531100 OFFICE SUPPLIES EXPENSE	113.01		5,969.02	
	532100 NON-CAPITALIZED EQUIP PU			2,980.45	
	532109 NON-CAP OTHER EQUIP	1,184.40		6,154.40	
	533100 HOUSEHOLD & INSTIT EXP	1,262.73		20,621.80	
	533102 UNIFORMS/LINENS	795.75		874.64	
	533900 FOOD EXPENSE			60.80	
	534500 AGRICULTURAL SUPPLIES EX	64.95		64.95	
	534600 ED & RECREATIONAL SUP EX			10,397.91	
	534800 CONST & MAINT SUP EXP	565.46		65,777.82	
	534801 CONSTR/MAINT SUPPLIES	17,105.00		32,620.63	
	534802 SHOP TOOLS/SUPPLIES			109.49	
	538100 VEHICLE & EQUIP SUP EXP			247.24	
	541100 ACCTG & AUDITING SERVICES			11,364.64	
	541700 LEGAL RELATED EXPENSE			144.00	
	542500 ENG & ARCH SERVICES			8,019.11	
	554900 OTHER CONTRACTUAL SERVICES	1,115.36		85,951.06	

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				
	554909 OTHER CONTR SVCS			1,601.12	
	555200 SOFTWARE - NEW PURCHASES			193.43	
	556100 INSURANCE EXPENSE			37,963.00	
	Major Account 520000 Total	75,897.42		955,768.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			234.54	
	572100 COMMERCIAL TRANSPORTATIO			141.09	
	572101 AIRLINE/RAIL TICKETS	232.00		232.00	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	232.00		617.63	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,715.00	
	582402 HSHLD/INST EQUIP/FURN	1,649.00		1,649.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			1,750.66	
	583300 COMPUTER HARDWARE EQUIPMENT			8,345.09	
	586900 OTHER FIXED ASSETS			7,906.00	
	Major Account 580000 Total	1,649.00		21,365.75	
	Fund 55010 Expenditures Total	198,619.35		2,497,015.22	
	Fund 55010 Total	882.80	882.80	2,104,710.13	2,104,710.13

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,681.31		85,343.22	
		Fund 55030 Assets Total	25,681.31		85,343.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,510.03-		
		214100 DEPOSITS				1,000.00
		Fund 55030 Liabilities Total		3,510.03-		1,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,591.91
		Fund 55030 Fund Equity Total				14,591.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		225.02		3,448.74
		484500 REIMB NON-GOVT SOURCES		50,000.00		760,000.00
		Major Account 480000 Total		50,225.02		763,448.74
		Fund 55030 Revenues Total		50,225.02		763,448.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,986.48		182,227.13	
		511200 TEMPORARY SALARIES-WAGE	468.00		12,100.58	
		511900 SUPPLEMENTAL			648.00	
		512100 VACATION LEAVE EXPENSE			8,151.68	
		512200 SICK LEAVE EXPENSE			2,920.19	
		512300 HOLIDAY LEAVE EXPENSE			6,863.94	
		515100 RETIREMENT PLANS EXPENSE	829.86		11,953.32	
		515200 OASDI EXPENSE	1,086.65		14,731.85	
		515400 LIFE & ACCIDENT INS EXP	52.80		1,142.01	
		515500 HEALTH INSURANCE EXPENSE	3,609.89		48,628.17	
		Major Account 510000 Total	21,033.68		289,366.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			268.78	
		521200 COM EXPENSE - VOICE/DATA			40,019.11	
		521400 DATA PROCESSING EXPENSE			138.75	
		521500 PUBLICATION & PRINT EXP			712.14	
		522100 DUES & SUBSCRIPTION EXP			322.00	
		522200 CONFERENCE REGISTRATION			490.00	
		522400 SUBSISTENCE			221.23	
		523100 UTILITIES EXPENSE			152,719.67	
		523101 NATURAL GAS			19,107.25	

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				
	523105 ELECTRICITY			30,836.66	
	523106 WATER			5,693.62	
	524100 RENT EXPENSE-LAND			600.00	
	525500 RENT EXP-OTHER PERS PROP			85.00	
	526100 REP & MAINT-REAL PROPERT			12,828.93	
	527100 REP & MAINT-OFFICE EQUIP			1,925.62	
	527600 REP & MAINT-HOUSE/INST E			1,660.97	
	531100 OFFICE SUPPLIES EXPENSE			1,772.95	
	533100 HOUSEHOLD & INSTIT EXP			12,559.45	
	533900 FOOD EXPENSE			352.12	
	534500 AGRICULTURAL SUPPLIES EX			19.92	
	534600 ED & RECREATIONAL SUP EX			1,226.09	
	534800 CONST & MAINT SUP EXP			20,245.99	
	534900 MISCELLANEOUS SUP EXP			338.29	
	541100 ACCTG & AUDITING SERVICES			6,400.00	
	549200 JANITORIAL SERVICES			6,691.98	
	554900 OTHER CONTRACTUAL SERVICES			50,923.26	
	556100 INSURANCE EXPENSE			30,579.19	
	Major Account 520000 Total			398,738.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			125.00	
	573100 STATE-OWNED TRANSPORTAION			659.53	
	Major Account 570000 Total			784.53	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			2,376.30	
	583300 COMPUTER HARDWARE EQUIPMENT	15,104.00		15,104.00	
	586900 OTHER FIXED ASSETS			2,430.76	
	589000 DONATED FIXED ASSETS	15,104.00-		15,104.00-	
	Major Account 580000 Total			4,807.06	
	Fund 55030 Expenditures Total	21,033.68		693,697.43	
	Fund 55030 Total	46,714.99	46,714.99	779,040.65	779,040.65

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	191,467.77-		60,463.84	
		Fund 55040 Assets Total	191,467.77-		60,463.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		698.44-		
		Fund 55040 Liabilities Total		698.44-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,301.37
		Fund 55040 Fund Equity Total				38,301.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		687.57		8,501.05
		484500 REIMB NON-GOVT SOURCES		225,000.00		2,665,000.00
		Major Account 480000 Total		225,687.57		2,673,501.05
		Fund 55040 Revenues Total		225,687.57		2,673,501.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	270.00		410,518.17	
		511104 SAL/PROFESSIONAL STAFF	37,392.24		180,836.94	
		511105 SAL/SUPPORT STAFF	35,779.52		230,665.83	
		511200 TEMPORARY SALARIES-WAGE	11,127.36-		107,202.88	
		511203 TEMP/STRAIGHT-TIME	20,924.25		94,481.32	
		511800 COMPENSATORY TIME PAID	1,217.34		4,033.73	
		511805 COMP TIME/SUPPORT STAFF			34.92	
		511900 SUPPLEMENTAL			12,208.03	
		511905 SUPPL ONE-TIME PAYMENTS	3,968.72		3,968.72	
		512100 VACATION LEAVE EXPENSE	4,849.27		52,552.64	
		512105 VAC/SUPPORT STAFF			147.86	
		512200 SICK LEAVE EXPENSE	6,247.92		29,863.30	
		512300 HOLIDAY LEAVE EXPENSE	3,222.28		45,172.27	
		515100 RETIREMENT PLANS EXPENSE	6,245.48		62,341.51	
		515200 OASDI EXPENSE	6,848.55		71,409.96	
		515400 LIFE & ACCIDENT INS EXP	260.87		5,165.05	
		515500 HEALTH INSURANCE EXPENSE	18,723.68		226,343.56	
		516500 WORKERS COMP PREMIUMS			4,116.48	
		Major Account 510000 Total	134,822.76		1,541,063.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,383.36	
		521101 POSTAGE CHARGES	149.46		589.48	

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				
	521200 COM EXPENSE - VOICE/DATA			76,282.78	
	521201 COMM TOLL CALLS	11.40		44.28	
	521202 COMM EQUIPMENT	134.40		336.00	
	521203 COMM LINE CHARGES	19,367.64		48,581.39	
	521204 COMM LD - NEBRASKA	188.14		394.85	
	521205 COMM LD - LATA	2.12		2.12	
	521206 COMM LD - NATIONAL	125.69		345.51	
	521209 COMM-OTHER CHGS	675.11		1,965.79	
	521300 FREIGHT EXPENSE			96.95	
	521309 FREIGHT-OTHER			104.25	
	521400 DATA PROCESSING EXPENSE			151.80	
	521401 DP-DAS/CDP SERVICES	7.14		31.67	
	521500 PUBLICATION & PRINT EXP			10,380.43	
	521501 COPY SERVICES	733.11		2,442.02	
	521502 COPY CENTER	102.77		225.66	
	521505 ADVERTISING-CLASSIFIED/LEGAL			414.11	
	521900 AWARDS EXPENSE			804.24	
	521902 PRIZES/INCENTIVES	10.00		10.00	
	522100 DUES & SUBSCRIPTION EXP			23,026.68	
	522101 DUES/MEMBERSHIPS			375.00	
	522102 SUBSCRIPTIONS	180.00		180.00	
	522103 ROYALTIES/LICENSES	165.20		17,185.94	
	522104 ENTRY FEES	64.20		64.20	
	522200 CONFERENCE REGISTRATION	249.00		2,444.00	
	523100 UTILITIES EXPENSE			214,161.42	
	523101 NATURAL GAS	211,834.99		215,277.17	
	523105 ELECTRICITY	21,544.32		87,700.39	
	523106 WATER	1,528.03		6,916.43	
	523107 SEWER	1,727.14		8,125.49	
	523500 PROMPT PAY INTEREST			5.24	
	525500 RENT EXP-OTHER PERS PROP			2,203.20	
	525503 RENT-MAINT/GROUNDS EQUIP	183.34		483.34	
	526100 REP & MAINT-REAL PROPERT	1,016.95		25,120.81	
	527100 REP & MAINT-OFFICE EQUIP			311.00	
	527200 REP & MAINT-MOTOR VEHICL			3,204.05	
	527202 INST VEHICLE REPAIR	6.00		1,817.93	
	527500 REP & MAINT-COMM EQUIP			105.00	
	527600 REP & MAINT-HOUSE/INST E			7,047.35	
	527700 REP & MAINT-PHOTO/MEDIA			71.50	

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				
	527800 REP & MAINT-OTHER PROPER			4,789.93	
	527809 OTHER EQUIP REPAIR			1,530.96	
	531100 OFFICE SUPPLIES EXPENSE			6,010.81	
	531101 OFFICE SUPPLIES	1,362.95		1,610.54	
	531102 CENTRAL STORE SUPPL	200.76		832.07	
	532100 NON-CAPITALIZED EQUIP PU			8,020.62	
	532105 NON-CAP HSHLD/INST EQUIP			688.94	
	533100 HOUSEHOLD & INSTIT EXP			24,547.30	
	533101 CLEANING SUPPLIES	1,602.16		5,857.30	
	533102 UNIFORMS/LINENS			15.00	
	533103 INSTITUTIONAL SUPPLIES	860.70		11,619.30	
	533900 FOOD EXPENSE			20,893.49	
	533902 FOOD SUPPLIES-GROCERIES	87.11		543.29	
	534500 AGRICULTURAL SUPPLIES EX	716.19		15,185.58	
	534600 ED & RECREATIONAL SUP EX			7,100.93	
	534601 ED/RECREATIONAL EQUIPMENT	65.31		1,138.50	
	534602 ATHLETIC SUPPLIES			380.00	
	534700 ENG TECH & COMM SUP EXP			3.20	
	534800 CONST & MAINT SUP EXP			47,913.18	
	534801 CONSTR/MAINT SUPPLIES	1,544.63		1,799.31	
	534802 SHOP TOOLS/SUPPLIES	1,151.33		7,301.76	
	534900 MISCELLANEOUS SUP EXP	48.30		48.30	
	535100 MEDICAL SUPPLIES			110.65	
	538100 VEHICLE & EQUIP SUP EXP			5,612.72	
	538102 VEH. SUPP-INST	46.49		306.28	
	538103 FUEL	954.94		2,177.24	
	538104 FUELS-DIESEL			135.90	
	541100 ACCTG & AUDITING SERVICES			10,653.93	
	545200 MEDICAL ASSESSMENT SERV			439.92	
	547102 CONTRACT EDUC SVCS	28.50		57.00	
	548600 PEST CONTROL	1,510.00		9,519.10	
	548700 REFUSE/RECYCLING			9,563.02	
	548701 REFUSE SERVICES	4,510.75		9,051.54	
	549100 LAUNDRY SERVICES	301.27		3,554.39	
	549200 JANITORIAL SERVICES			2,125.00	
	554900 OTHER CONTRACTUAL SERVICES			42,862.15	
	554909 OTHER CONTR SVCS	450.00		2,602.54	
	556100 INSURANCE EXPENSE			45,153.00	
	559100 OTHER OPERATING EXP			2,500.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559109 OTHER OPERATING EXP	999.08		999.08	
		Major Account 520000 Total	<u>276,446.62</u>		<u>1,076,666.60</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,130.10	
		571101 MEALS			96.43	
		571102 LODGING	678.65		1,272.77	
		572101 AIRLINE/RAIL TICKETS	237.17		644.67	
		572109 COMM'L FARES-OTHER			40.00	
		573100 STATE-OWNED TRANSPORTAION			4,412.43	
		573101 MOTOR FUELS-CARS	141.68		934.56	
		573102 MOTOR FUELS-VANS	50.82		345.66	
		574500 PERSONAL VEHICLE MILEAGE	79.20		381.78	
		574600 CONTRACTUAL SERV - TRAVEL EXP			480.63	
		575100 MISC TRAVEL EXPENSE			16.00	
		Major Account 570000 Total	<u>1,187.52</u>		<u>9,755.03</u>	
Expenditures	580000	Capital Outlay				
		580902 FENCES			2,039.27	
		583300 COMPUTER HARDWARE EQUIPMENT			3,815.28	
		584200 VEHICLES & VEHICLE EQ	4,000.00		4,000.00	
		586900 OTHER FIXED ASSETS			13,999.23	
		Major Account 580000 Total	<u>4,000.00</u>		<u>23,853.78</u>	
		Fund 55040 Expenditures Total	<u>416,456.90</u>		<u>2,651,338.58</u>	
		Fund 55040 Total	<u>224,989.13</u>	<u>224,989.13</u>	<u>2,711,802.42</u>	<u>2,711,802.42</u>



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	197,184.65-		533,490.61	
		Fund 55050 Assets Total	197,184.65-		533,490.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,832.96		2,832.96
		Fund 55050 Liabilities Total		2,832.96		2,832.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				993,276.20
		Fund 55050 Fund Equity Total				993,276.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				744,292.34
		471102 Capitol Improvement Fee		32,645.88		147,463.35
		Major Account 470000 Total		32,645.88		891,755.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,344.38		44,795.18
		Major Account 480000 Total		2,344.38		44,795.18
		Fund 55050 Revenues Total		34,990.26		936,550.87
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			663.14	
		521500 PUBLICATION & PRINT EXP			608.58	
		526100 REP & MAINT-REAL PROPERT			313.33	
		531100 OFFICE SUPPLIES EXPENSE			3,971.15	
		539200 DEBT SERVICE EXPENSE			400,000.00	
		542500 ENG & ARCH SERVICES	140,541.23		633,832.70	
		543500 MGT CONSULTANT SERVICES			341.91	
		554900 OTHER CONTRACTUAL SERVICE			18,796.65	
		559100 OTHER OPERATING EXP	50,000.00		50,000.00	
		Major Account 520000 Total	190,541.23		1,108,527.46	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND	44,466.64		60,453.88	
		581500 IMPROVEMENTS TO BUILDINGS			220,760.98	
		586900 OTHER FIXED ASSETS			9,427.10	
		Major Account 580000 Total	44,466.64		290,641.96	
		Fund 55050 Expenditures Total	235,007.87		1,399,169.42	
		Fund 55050 Total	37,823.22	37,823.22	1,932,660.03	1,932,660.03

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 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			20,410.77	
	Fund 64930 Assets Total			20,410.77	
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,740.45
	Fund 64930 Fund Equity Total				5,740.45
	Fund 64930 Total			20,410.77	20,410.77

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64950 LB9-WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			13,670.95	
		Fund 64950 Assets Total			13,670.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,670.95
		Fund 64950 Fund Equity Total				13,670.95
		Fund 64950 Total			13,670.95	13,670.95

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	612.29		231,291.35	
		Fund 64960 Assets Total	612.29		231,291.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				221,805.90
		Fund 64960 Fund Equity Total				221,805.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		612.29		9,485.45
		Major Account 480000 Total		612.29		9,485.45
		Fund 64960 Revenues Total		612.29		9,485.45
		Fund 64960 Total	612.29	612.29	231,291.35	231,291.35

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64970 CONSTRUCTION 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	1.64		619.72	
	Fund 64970 Assets Total	<u>1.64</u>		<u>619.72</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				594.30
	Fund 64970 Fund Equity Total				<u>594.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.64		25.42
	Major Account 480000 Total		<u>1.64</u>		<u>25.42</u>
	Fund 64970 Revenues Total		<u>1.64</u>		<u>25.42</u>
	Fund 64970 Total	<u>1.64</u>	<u>1.64</u>	<u>619.72</u>	<u>619.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 SCFC LB1 BOND 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	5,603.77		1,182,254.92	
		Fund 64990 Assets Total	5,603.77		1,182,254.92	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				5,920,000.00
		Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,941.54
		Fund 64990 Fund Equity Total				38,941.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,603.77		188,313.38
		Major Account 480000 Total		5,603.77		188,313.38
		Fund 64990 Revenues Total		5,603.77		188,313.38
Expenditures	520000	Operating Expenses				
		559100 Other Operating Exp			4,965,000.00	
		Major Account 520000 Total			4,965,000.00	
		Fund 64990 Expenditures Total			4,965,000.00	
		Fund 64990 Total	5,603.77	5,603.77	6,147,254.92	6,147,254.92

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	477.42		406,939.08	
		Fund 65010 Assets Total	477.42		406,939.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				446,601.42
		Fund 65010 Fund Equity Total				446,601.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,084.85		17,883.81
		482100 LAND USE REVENUE				2,079.46
		Major Account 480000 Total		1,084.85		19,963.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,009.35
		Major Account 490000 Total				6,009.35
		Fund 65010 Revenues Total		1,084.85		25,972.62
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			96.75	
		522100 DUES & SUBSCRIPTION EXP	300.00		410.00	
		522200 CONFERENCE REGISTRATION			30.00	
		534600 ED & RECREATIONAL SUP EX	307.43		7,152.92	
		534700 ENG TECH & COMM SUP EXP			536.22	
		Major Account 520000 Total	607.43		8,225.89	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			165.96	
		Major Account 570000 Total			165.96	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			57,243.11	
		Major Account 580000 Total			57,243.11	
		Fund 65010 Expenditures Total	607.43		65,634.96	
		Fund 65010 Total	1,084.85	1,084.85	472,574.04	472,574.04

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	808.35		78,553.91	
	Fund 65030 Assets Total	808.35		78,553.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		373.03-		
	Fund 65030 Liabilities Total		373.03-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,589.42
	Fund 65030 Fund Equity Total				87,589.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				477.26
	461500 OP GRANTS - STATE AGENCI				1,359.95
	Major Account 460000 Total				1,837.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				46,693.00
	471106 STUDENT ACTIVITY FEE				758.75
	471129 OTHER COURSE-RELATED FEES		4,250.00		4,550.00
	471138 PUBLICATION FEE				240.00
	472100 SALE OF SUP & MAT				16.00
	472200 REPROD & PUBLICATIONS				12,918.84
	472201 COLL NEWSPAPER ADVERT.				48.00
	Major Account 470000 Total		4,250.00		65,224.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.25		3,415.13
	Major Account 480000 Total		209.25		3,415.13
	Fund 65030 Revenues Total		4,459.25		70,476.93
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			5,276.00	
	515200 OASDI EXPENSE			3.44	
	Major Account 510000 Total			5,279.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			105.94	
	521200 COM EXPENSE - VOICE/DATA			240.00	
	521500 PUBLICATION & PRINT EXP			8,070.60	
	521900 AWARDS EXPENSE			70.00	
	522200 CONFERENCE REGISTRATION			660.00	



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				
	522400 SUBSISTENCE			17,144.08	
	522402 ACTIV LODGING			780.00	
	525500 RENT EXP-OTHER PERS PROP	8.73		159.21	
	527600 REP & MAINT-HOUSE/INST E			31.25	
	531100 OFFICE SUPPLIES EXPENSE	1,207.97		6,391.64	
	531101 OFFICE SUPPLIES			1,987.52	
	532100 NON-CAPITALIZED EQUIP PU	1,275.00		2,829.98	
	533900 FOOD EXPENSE	90.66		589.87	
	534600 ED & RECREATIONAL SUP EX	110.99		14,098.01	
	539300 THIRD PARTY REIMB	18.82-		18.82-	
	554900 OTHER CONTRACTUAL SERVICES	354.00		19,713.66	
	559100 OTHER OPERATING EXP			2.74-	
	Major Account 520000 Total	<u>3,028.53</u>		<u>72,850.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	243.34		243.34	
	573100 STATE-OWNED TRANSPORTAION			47.58	
	574500 PERSONAL VEHICLE MILEAGE			537.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP			548.83	
	575100 MISC TRAVEL EXPENSE	6.00		6.00	
	Major Account 570000 Total	<u>249.34</u>		<u>1,382.80</u>	
	Fund 65030 Expenditures Total	<u>3,277.87</u>		<u>79,512.44</u>	
	Fund 65030 Total	<u>4,086.22</u>	<u>4,086.22</u>	<u>158,066.35</u>	<u>158,066.35</u>

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	1,498.37-		107,183.46	
		Fund 65040 Assets Total	1,498.37-		107,183.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,239.29
		Fund 65040 Fund Equity Total				93,239.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,348.44
		471106 STUDENT ACTIVITY FEE		11.25-		137,604.37
		Major Account 470000 Total		11.25-		143,952.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		297.04		5,214.34
		484900 OTHER PRIVATE SOURCES		23.00		2,732.46
		Major Account 480000 Total		320.04		7,946.80
		Fund 65040 Revenues Total		308.79		151,899.61
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	272.95-		2,150.59	
		511203 TEMP/STRAIGHT-TIME	623.17		6,193.99	
		511905 SUPPL ONE-TIME PAYMENTS			125.00	
		515100 RETIREMENT PLANS EXPENSE			9.38	
		515200 OASDI EXPENSE			8.86	
		515400 LIFE & ACCIDENT INS EXP			.22	
		515500 HEALTH INSURANCE EXPENSE			22.38	
		Major Account 510000 Total	350.22		8,510.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			564.10	
		521101 POSTAGE CHARGES	12.20		162.24	
		521200 COM EXPENSE - VOICE/DATA			51.09	
		521201 COMM TOLL CALLS	.26		14.30	
		521203 COMM LINE CHARGES	13.66		34.33	
		521300 FREIGHT EXPENSE			16.20	
		521500 PUBLICATION & PRINT EXP			2,998.97	
		521501 COPY SERVICES	33.49		275.56	
		521502 COPY CENTER			290.89	
		521503 PRINTING	290.54		542.89	
		521505 ADVERTISING-CLASSIFIED/LEGAL			182.50	
		521506 BINDING/FRAMING			18.00	

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				
	521507 ADVERTISING-MARKETING	10.00		10.00	
	521900 AWARDS EXPENSE			6,514.31	
	521902 PRIZES/INCENTIVES	20.00		891.31	
	522101 DUES/MEMBERSHIPS			1,404.00	
	522102 SUBSCRIPTIONS			54.00	
	522104 ENTRY FEES			300.00	
	522200 CONFERENCE REGISTRATION			330.00	
	522402 ACTIV LODGING			275.52	
	522403 ACTIV MEALS			82.87	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	524709 RENT-OTHER REAL PROPERTY			160.00	
	525500 RENT EXP-OTHER PERS PROP			15,995.25	
	525502 FILM/PROGRAM RENTAL			4,107.50	
	531100 OFFICE SUPPLIES EXPENSE			654.14	
	531101 OFFICE SUPPLIES			173.59	
	531102 CENTRAL STORE SUPPL			37.70	
	533100 HOUSEHOLD & INSTIT EXP			320.74	
	533103 INSTITUTIONAL SUPPLIES	198.66		252.39	
	533900 FOOD EXPENSE			9,836.91	
	533901 FOOD SERVICE-MEALS			1,259.96	
	533902 FOOD SUPPLIES-GROCERIES	266.67		994.59	
	534600 ED & RECREATIONAL SUP EX			2,941.51	
	534601 ED/RECREATIONAL EQUIPMENT	611.46		1,545.54	
	534801 CONSTR/MAINT SUPPLIES			138.18	
	547100 EDUCATIONAL SERVICES			75.00	
	547101 HONORARIA/STIPENDS			390.00	
	547102 CONTRACT EDUC SVCS			200.00	
	549100 LAUNDRY SERVICES			47.00	
	554900 OTHER CONTRACTUAL SERVICES			65,999.00	
	554901 CONTR PRFRMNCS/SPEAKERS			4,326.00	
	554909 OTHER CONTR SVCS			1,090.00	
	559109 OTHER OPERATING EXP			1,132.29	
	Major Account 520000 Total	1,456.94		126,790.37	
Expenditures	570000 Travel Expenses				
	571101 MEALS			21.63	
	573101 MOTOR FUELS-CARS			619.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,964.36	
	575100 MISC TRAVEL EXPENSE			7.25	
	Major Account 570000 Total			2,612.64	

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	580000 Capital Outlay				
	584800 LIBRARIES & MUSEUMS			42.01	
	Major Account 580000 Total			42.01	
	Fund 65040 Expenditures Total	1,807.16		137,955.44	
	Fund 65040 Total	<u>308.79</u>	<u>308.79</u>	<u>245,138.90</u>	<u>245,138.90</u>

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	3,475.28-		67,870.51	
		139901 AR INVOICED (SYSTEM)	1,005.00		1,005.00	
		Fund 65050 Assets Total	2,470.28-		68,875.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		568.07-		
		Fund 65050 Liabilities Total		568.07-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,211.18
		Fund 65050 Fund Equity Total				33,211.18
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				5,000.00
		Major Account 460000 Total				5,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				28,140.06-
		471102 CAPITAL IMPROVEMENT FEE		85.00		
		471103 EVENT FEE		142.13		263,634.50
		471106 STUDENT ACTIVITY FEE		45.00		27,883.91
		471140 OTHER STUDENT FEES				160.00
		Major Account 470000 Total		272.13		263,538.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.80		2,523.58
		Major Account 480000 Total		205.80		2,523.58
		Fund 65050 Revenues Total		477.93		271,061.93
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.79		534.37	
		521200 COM EXPENSE - VOICE/DATA	76.26		330.34	
		521500 PUBLICATION & PRINT EXP	5.00		6,948.00	
		521503 PRINTING	235.00		494.50	
		521509 PRINTING-OTHER			1,784.00	
		522100 DUES & SUBSCRIPTION EXP			872.45	
		522101 DUES/MEMBERSHIPS			490.00	
		522103 ROYALTIES/LICENSES			1,033.83	
		522109 DUES/SUBSCR-OTHER	3.00		3.00	
		522200 CONFERENCE REGISTRATION			350.00	
		522400 SUBSISTENCE	111.93		52,354.12	
		522402 ACTIV LODGING			726.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523105 ELECTRICITY	86.06		86.06	
	524600 RENT EXPENSE-BUILDINGS			250.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527100 REP & MAINT-OFFICE EQUIP			72.75	
	527500 REP & MAINT-COMM EQUIP			25.00	
	527600 REP & MAINT-HOUSE/INST E			458.10	
	527800 REP & MAINT-OTHER PROPER			435.11	
	531100 OFFICE SUPPLIES EXPENSE	84.92		3,890.05	
	532100 NON-CAPITALIZED EQUIP PU			2,592.16	
	533100 HOUSEHOLD & INSTIT EXP			5.00	
	533900 FOOD EXPENSE			2,078.47	
	533901 FOOD SERVICE-MEALS			250.00	
	534600 ED & RECREATIONAL SUP EX	251.57		64,523.64	
	534601 ED/RECREATIONAL EQUIPMENT	427.16		684.06	
	534800 CONST & MAINT SUP EXP	42.60		42.60	
	534900 MISCELLANEOUS SUP EXP	181.00		12,389.82	
	535100 MEDICAL SUPPLIES			7,426.12	
	544100 PHYSICIAN SERVICES	216.70		216.70	
	554900 OTHER CONTRACTUAL SERVICES	50.15		57,542.41	
	554901 CONTR PRFRMNCS/SPEAKERS			3,411.90	
	554909 OTHER CONTR SVCS			8,511.63	
	555103 SOFTWARE LICENSES	248.00		248.00	
	555200 SOFTWARE - NEW PURCHASES			111.66	
	559100 OTHER OPERATING EXP			43.95	
	Major Account 520000 Total	2,020.14		231,365.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			96.12	
	572100 COMMERCIAL TRANSPORTATIO	290.00		1,568.72	
	Major Account 570000 Total	290.00		1,664.84	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			769.97	
	582402 HSHLD/INST EQUIP/FURN			212.06	
	583600 COMMUN. & ELECTRONIC EQ	70.00		1,384.93	
	Major Account 580000 Total	70.00		2,366.96	
	Fund 65050 Expenditures Total	2,380.14		235,397.60	
	Fund 65050 Total	90.14-	90.14-	304,273.11	304,273.11

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	2,542.95		29,634.64	
		Fund 65060 Assets Total	2,542.95		29,634.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		720.50-		
		Fund 65060 Liabilities Total		720.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,648.81
		Fund 65060 Fund Equity Total				6,648.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.03		5,752.18
		484100 OPERATING DONATIONS & CO		80,000.00		597,245.00
		Major Account 480000 Total		80,082.03		602,997.18
		Fund 65060 Revenues Total		80,082.03		602,997.18
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,758.97	
		522100 DUES & SUBSCRIPTION EXP			96.00	
		525503 RENT-MAINT/GROUNDS EQUIP			1,436.00	
		526100 REP & MAINT-REAL PROPERT			11,463.25	
		527600 REP & MAINT-HOUSE/INST E			2,178.53	
		532100 NON-CAPITALIZED EQUIP PU			119.90	
		532105 NON-CAP HSHLD/INST EQUIP			1,500.00	
		533103 INSTITUTIONAL SUPPLIES	209.90		1,216.57	
		534500 AGRICULTURAL SUPPLIES EX	2,816.72		2,816.72	
		534800 CONST & MAINT SUP EXP			18,662.35	
		534801 CONSTR/MAINT SUPPLIES	302.48		1,999.91	
		534802 SHOP TOOLS/SUPPLIES			193.31	
		535100 MEDICAL SUPPLIES			128.00	
		542500 ENG & ARCH SERVICES	5,554.30		267,421.92	
		545200 MEDICAL ASSESSMENT SERV			90.00	
		554900 OTHER CONTRACTUAL SERVICES			140,462.38	
		554909 OTHER CONTR SVCS	749.45		749.45	
		Major Account 520000 Total	9,632.85		452,293.26	
Expenditures	580000	Capital Outlay				
		580903 LANDSCAPING IMPROVEMENTS	19,955.52		19,955.52	
		581201 MINOR BLDGS & STRUCT	17,155.52-			
		581500 IMPROVEMENTS TO BUILDINGS			9,196.84	

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	580000 Capital Outlay				
	581502 BUILDING RENOVATION	64,385.73		64,385.73	
	582402 HSHLD/INST EQUIP/FURN			9,355.00	
	586900 OTHER FIXED ASSETS			24,825.00	
	Major Account 580000 Total	<u>67,185.73</u>	<u>                    </u>	<u>127,718.09</u>	<u>                    </u>
	Fund 65060 Expenditures Total	<u>76,818.58</u>	<u>                    </u>	<u>580,011.35</u>	<u>                    </u>
	Fund 65060 Total	<u>79,361.53</u>	<u>79,361.53</u>	<u>609,645.99</u>	<u>609,645.99</u>



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	12.34		4,661.27	
		Fund 65070 Assets Total	12.34		4,661.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,470.11
		Fund 65070 Fund Equity Total				4,470.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.34		191.16
		Major Account 480000 Total		12.34		191.16
		Fund 65070 Revenues Total		12.34		191.16
		Fund 65070 Total	12.34	12.34	4,661.27	4,661.27

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	49,471.36-		1,824.55	
		139901 AR INVOICED (SYSTEM)	1,406.50-			
		Fund 65090 Assets Total	<u>50,877.86-</u>		<u>1,824.55</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		831.00-		
		Fund 65090 Liabilities Total		<u>831.00-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,024.72
		Fund 65090 Fund Equity Total				<u>6,024.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,531.88-		
		484300 TRUST PRINCIPAL		201,720.06		6,851,466.48
		Major Account 480000 Total		<u>192,188.18</u>		<u>6,851,466.48</u>
		Fund 65090 Revenues Total		<u>192,188.18</u>		<u>6,851,466.48</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	242,235.04		6,855,666.65	
		Major Account 590000 Total	<u>242,235.04</u>		<u>6,855,666.65</u>	
		Fund 65090 Expenditures Total	<u>242,235.04</u>		<u>6,855,666.65</u>	
		Fund 65090 Total	<u>191,357.18</u>	<u>191,357.18</u>	<u>6,857,491.20</u>	<u>6,857,491.20</u>

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	420,986.92-		6,339,563.82	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)	13,479.00-		2,468.25	
		Fund 25020 Assets Total	434,465.92-		6,568,056.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,225.50		2,680.31
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		1,225.50		3,878.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,063,100.49
		Fund 25020 Fund Equity Total				5,063,100.49
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				1,766.65
		461500 OP GRANTS - STATE AGENCI				182,125.00
		Major Account 460000 Total				183,891.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,139,260.55		14,059,383.64
		471102 GEN FUND REMISSIONS-CASH		57,796.24-		2,895,864.44-
		471103 NON RESIDENT TUITION		187,215.46		3,244,953.04
		471105 EMPLOYEE REMISSIONS		9,056.00-		40,177.30-
		471106 SPOUSE REMISSIONS		745.50-		140,147.75-
		471107 DEPENDENT REMISSIONS		5,785.25-		17,254.62-
		474100 GENERAL BUSINESS FEES		198.57		791.41
		Major Account 470000 Total		1,253,291.59		14,211,683.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,179.58		258,418.83
		483200 BUILDING & SPACE RENTAL		50.00		600.00
		484105 INDIRECT COST-OTHER		12,405.37		108,967.51
		486300 CLEARING ACCOUNT		516,795.15-		141,509.94-
		486351 NSF ITEMS SUSPENSE		693.00-		7,728.22-
		486500 MISCELLANEOUS ADJUSTMENT				11,678.18
		Major Account 480000 Total		485,853.20-		230,426.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		177.80		177.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				34,196.35
	493203 TRANS OUT-CENTRAL ADMIN				860,408.00-
	493206 TRANS OUT-DEF R&M FUND				537,646.01-
	Major Account 490000 Total		177.80		1,363,679.86-
	Fund 25020 Revenues Total		767,616.19		13,262,322.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	563,315.52		5,024,363.88	
	511200 TEMPORARY SALARIES-WAGE	73,036.91		403,408.71	
	511300 OVERTIME PAYMENTS			36.39-	
	515100 RETIREMENT PLANS EXPENSE	39,686.44		352,890.96	
	515200 OASDI EXPENSE	40,852.95		377,599.73	
	515400 LIFE & ACCIDENT INS EXP	267.78		2,757.23	
	515500 HEALTH INSURANCE EXPENSE	46,374.11		520,576.10	
	516200 TUITION ASSISTANCE			20,217.37	
	516400 UNEMPLOYM COMP INS EXP			11,828.27	
	516500 WORKERS COMP PREMIUMS			126,661.00	
	Major Account 510000 Total	763,533.71		6,840,266.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,029.66		146,467.81	
	521200 COM EXPENSE - VOICE/DATA	48,298.08		324,934.82	
	521300 FREIGHT EXPENSE	995.35		3,626.25	
	521400 DATA PROCESSING EXPENSE	150.25		64,614.69	
	521500 PUBLICATION & PRINT EXP	11,188.84		176,093.35	
	521900 AWARDS EXPENSE	1,259.42		6,268.98	
	522100 DUES & SUBSCRIPTION EXP	18,537.42		93,220.17	
	522200 CONFERENCE REGISTRATION	10,338.50		49,032.82	
	522400 SUBSISTENCE	23,759.38		121,579.89	
	522500 EMPLOYEE MOVING EXPENSE			2,048.45	
	522600 JOB APPLICANT EXPENSE	2,013.33		11,713.81	
	523100 UTILITIES EXPENSE	61,397.41		408,188.82	
	523500 PROMPT PAY INTEREST			7.52	
	523600 INTEREST EXPENSE			1,081.45	
	524600 RENT EXPENSE-BUILDINGS	48.00		144.00	
	524700 RENT EXP-OTHER REAL PROP			2,770.00	
	525100 RENT EXP-OFFICE EQUIP			6,677.22	
	525200 RENT EXP-DATA PROC EQUIP			8,225.33	
	525500 RENT EXP-OTHER PERS PROP	828.58		18,004.43	
	525502 FILM & PROGRAM RENTAL	6.00		6.00	

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				
		526100 REP & MAINT-REAL PROPERT	43,163.90-		153,323.74	
		527100 REP & MAINT-OFFICE EQUIP	6,231.73		48,744.26	
		527200 REP & MAINT-MOTOR VEHICL	315.05		21,302.19	
		527300 REP & MAINT-MEDICAL EQUI	5,985.00		10,277.54	
		527400 REP & MAINT-DATA PROC	302.50		22,749.45	
		527500 REP & MAINT-COMM EQUIP	613.23		1,229.16	
		527600 REP & MAINT-HOUSE/INST E	12.48		12.48	
		527700 REP & MAINT-PHOTO/MEDIA			62.00	
		527800 REP & MAINT-OTHER PROPER	3,784.93-		14,101.65	
		527801 REP AG SHOP CONST EQUIP	10.00		4,886.21	
		531100 OFFICE SUPPLIES EXPENSE	22,744.74		147,953.05	
		533100 HOUSEHOLD & INSTIT EXP	5,107.04		71,493.95	
		533900 FOOD EXPENSE	2,880.73		27,430.01	
		534600 ED & RECREATIONAL SUP EX	69,898.95		263,146.14	
		534800 CONST & MAINT SUP EXP	15,894.82		127,792.65	
		534900 MISCELLANEOUS SUP EXP	58.46		3,668.32	
		534901 DATA PROCESSING SUPPLIES	135,096.04		494,625.91	
		535100 MEDICAL SUPPLIES	1,189.68		2,696.61	
		537100 LABORATORY SUP EXP	8,895.18		42,114.51	
		538100 VEHICLE & EQUIP SUP EXP	4,601.74		32,652.89	
		541100 ACCTG & AUDITING SERVICES	2,686.02		26,211.06	
		542500 ENG & ARCH SERVICES	156.60		187.50	
		543100 IT CONSULTING-APPLICATIONS	4,144.60		13,212.82	
		543500 MGT CONSULTANT SERVICES	6,044.08		9,117.28	
		545000 LABORATORY SERVICES	127.60		486.70	
		545200 MEDICAL ASSESSMENT SERV			1,276.62	
		547100 EDUCATIONAL SERVICES	37,697.40		111,180.23	
		549200 JANITORIAL SERVICES	6,096.04		36,054.39	
		554900 OTHER CONTRACTUAL SERVICES	1,456.50		27,470.78	
		554901 CONTRACTED SVCS - SAL REIMB			11,875.00	
		555200 SOFTWARE - NEW PURCHASES	26,678.95		64,192.49	
		556100 INSURANCE EXPENSE			178,204.60	
		556300 SURETY & NOTARY BONDS	120.00		120.00	
		559100 OTHER OPERATING EXP			29,940.21	
		Major Account 520000 Total	513,946.55		3,444,498.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	12,727.45		67,672.97	
		571101 BOARD & LODGING-IN STATE			90.00	
		571600 MEALS-NOT TRAVEL STATUS	1,268.86		3,753.07	

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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	15.00		279.13	
	572100 COMMERCIAL TRANSPORTATIO	10,050.58		70,959.70	
	573100 STATE-OWNED TRANSPORTAION	5,150.98		66,275.49	
	574500 PERSONAL VEHICLE MILEAGE	4,451.14		28,088.14	
	574501 MILEAGE ALLOW-IN STATE	97.20		230.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,579.17		71,498.61	
	575100 MISC TRAVEL EXPENSE	231.85		1,519.33	
	Major Account 570000 Total	40,572.23		310,366.50	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			22,668.40	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,234.44	
	583300 COMPUTER HARDWARE EQUIPMENT			8,727.00	
	584800 LIBRARIES & MUSEUMS			400,667.46	
	586900 OTHER FIXED ASSETS			17,904.73	
	588002 LAND IMPROVEMENTS	113,596.60-		6,866.40-	
	588003 BUILDINGS	1,152.80-			
	588004 EQUIPMENT	3,352.48-		206,875.54	
	Major Account 580000 Total	118,101.88-		652,211.17	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			255,691.56	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,357.00		274,227.40	
	599100 OTHER GOVERNMENT AID			16,017.00-	
	Major Account 590000 Total	3,357.00		513,901.96	
	Fund 25020 Expenditures Total	1,203,307.61		11,761,244.70	
	Fund 25020 Total	768,841.69	768,841.69	18,329,301.49	18,329,301.49

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	10,750,105.47-		29,674,956.08	
		112100 PETTY CASH			300,200.00	
		112200 DEPOSITS WITH VENDORS			304.94	
		132100 DUE FROM OTHER FUNDS			750,000.00	
		139901 AR INVOICED (SYSTEM)	183,766.51-		26,871.01	
		Fund 25110 Assets Total	10,933,871.98-		30,752,332.03	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				286.14
		211900 AAI DUE TO VENDOR (SYSTE		142,251.20		142,251.20
		213100 DUE TO GOVERNMENT				180.51
		215100 DUE TO FUND - SHORT TERM				750,000.00
		Fund 25110 Liabilities Total		142,251.20		892,717.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,582,641.80
		Fund 25110 Fund Equity Total				20,582,641.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,239.40
		461500 OP GRANTS - STATE AGENCI		673,146.66		2,369,789.66
		Major Account 460000 Total		673,146.66		2,377,029.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,395,801.35		4,456,961.14-
		471102 GEN FUND REMISSIONS-CASH		1,038,989.85-		24,118,090.22-
		471103 NON RESIDENT TUITION		411.76		39,575,322.58
		471104 OFF-CAMPUS TUITION				149,176.50
		471105 EMPLOYEE REMISSIONS		35,214.50-		597,846.30-
		471106 SPOUSE REMISSIONS		6,021.00-		611,476.41-
		471107 DEPENDENT REMISSIONS		6,690.00-		101,639.48-
		472100 SALE OF SUP & MAT		7,932.93		410,629.32
		472200 REPROD & PUBLICATIONS		34.85-		726.34
		474100 GENERAL BUSINESS FEES		1,076.91		25,323.95
		476100 OTHER LIC PERM & FEES				95.00
		Major Account 470000 Total		1,318,272.75		10,275,260.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125,837.09		1,717,889.54
		481101 INVEST INC-UNMC				25,337.90
		483100 HOUSING & DORM RENTAL RE				2,816.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL		1,950.00		6,657.50
	483300 EQUIPMENT LEASE OR RENTA				31.34-
	483400 OTHER RENTAL REVENUE		245.13		7,218.84
	484100 OPERATING DONATIONS & CO		40.00		31,896.95
	484102 RESTRICTED-PROF FEES		569,913.00		826,366.91
	484105 INDIRECT COST-OTHER		1,268,259.49		13,814,578.63
	484106 INDIRECT COST-PRIVATE		2,979.92-		2,979.92-
	484500 REIMB NON-GOVT SOURCES		17,440.00		19,114.83
	484800 ROYALTY REVENUE				248,599.00
	484900 OTHER PRIVATE SOURCES		700.00		700.00
	486300 CLEARING ACCOUNT		48,327.65		67,009,967.27
	486351 NSF ITEMS SUSPENSE		10,584.62-		68,602.94-
	486400 CASH OVER ADJUSTMENT				804.76-
	486500 MISCELLANEOUS ADJUSTMENT				5,616.79
	Major Account 480000 Total		2,019,147.82		83,644,342.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,800.00-		18,233.38
	493100 OPERATING TRANSFERS IN		268,541.00		1,002,094.61
	493103 TRANS IN-CENTRAL ADMIN		543,742.80-		4,804,413.46
	493104 TRANS IN-PLANT IMPROVEMEN		56,536.53		159,570.99
	493106 TRANS IN-DEF R&M FUND				4,754,184.75
	493108 TRANS IN-PERM UNIV				5,478.00-
	493109 TRANS IN-AG COLL END FD				12,049.03-
	493200 OPERATING TRANSFERS OUT		278,541.00-		1,105,033.30-
	493203 TRANS OUT-CENTRAL ADMIN		600,000.00		2,120,250.19-
	493204 TRANS OUT-PLANT IMPROVEME		2,830,248.00-		8,254,459.00-
	493206 TRANS OUT-DEF R&M FUND				2,966,739.00-
	Major Account 490000 Total		2,736,254.27-		3,725,511.33-
	Fund 25110 Revenues Total		1,274,312.96		92,571,119.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,348,750.22		37,701,602.31	
	511200 TEMPORARY SALARIES-WAGE	578,941.91		5,391,317.73	
	511300 OVERTIME PAYMENTS			44,220.63	
	515100 RETIREMENT PLANS EXPENSE	650,616.24		2,954,017.18	
	515200 OASDI EXPENSE	685,660.99		2,740,928.76	
	515400 LIFE & ACCIDENT INS EXP	3,470.89		18,959.89	
	515500 HEALTH INSURANCE EXPENSE	482,543.75		3,237,689.52	
	515501 HEALTH INSURANCE NAS			94.00	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	8,166.11		36,575.54	
	516400 UNEMPLOYM COMP INS EXP	5,080.91-		117,678.86	
	516500 WORKERS COMP PREMIUMS			427,218.06-	
	Major Account 510000 Total	8,753,069.20		51,815,866.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,193.82		648,541.69	
	521200 COM EXPENSE - VOICE/DATA	294,380.10		3,730,950.91	
	521300 FREIGHT EXPENSE	24,258.08-		123,977.48	
	521400 DATA PROCESSING EXPENSE	14,411.51		64,786.02	
	521500 PUBLICATION & PRINT EXP	62,827.68		1,219,944.39	
	521900 AWARDS EXPENSE	8,883.14		36,355.37	
	522100 DUES & SUBSCRIPTION EXP	86,280.93		644,738.63	
	522200 CONFERENCE REGISTRATION	94,521.70		470,103.97	
	522400 SUBSISTENCE	2,849.00		29,148.93	
	522500 EMPLOYEE MOVING EXPENSE	6,854.96		140,903.66	
	522600 JOB APPLICANT EXPENSE	4,337.53		104,541.13	
	522700 DEFICIENCY CLAIMS			1,089.58-	
	523100 UTILITIES EXPENSE	425,503.43		3,657,524.15	
	523101 HEATING & COOLING SERVICE	67,897.01		755,304.29-	
	523500 PROMPT PAY INTEREST			234.62	
	524100 RENT EXPENSE-LAND	16,480.71		30,070.40	
	524600 RENT EXPENSE-BUILDINGS	60,897.21-		218,088.71	
	524700 RENT EXP-OTHER REAL PROP	4,549.22		24,539.13	
	525100 RENT EXP-OFFICE EQUIP	32,777.07		464,607.16	
	525200 RENT EXP-DATA PROC EQUIP	72.00		822.00	
	525500 RENT EXP-OTHER PERS PROP	898.16-		15,187.71	
	525501 AG CONST & SHOP EQ RENTAL	2,088.93		21,308.57	
	525502 FILM & PROGRAM RENTAL			3,186.00	
	526100 REP & MAINT-REAL PROPERT	317,311.24		1,352,279.74	
	527100 REP & MAINT-OFFICE EQUIP	78,391.73		151,414.34	
	527200 REP & MAINT-MOTOR VEHICL	19,422.95-		48,385.05	
	527300 REP & MAINT-MEDICAL EQUI	11,739.27		55,508.01	
	527400 REP & MAINT-DATA PROC	12,698.48		37,445.19	
	527500 REP & MAINT-COMM EQUIP	312.10-		1,771.19	
	527600 REP & MAINT-HOUSE/INST E	15.50		1,778.33	
	527700 REP & MAINT-PHOTO/MEDIA	703.37		5,687.05	
	527800 REP & MAINT-OTHER PROPER	6,945.26		2,340.49-	
	527801 REP AG SHOP CONST EQUIP	6,271.00		14,749.79	
	531100 OFFICE SUPPLIES EXPENSE	179,050.42		1,382,976.04	

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				
		533100 HOUSEHOLD & INSTIT EXP	34,865.01		276,236.60	
		533900 FOOD EXPENSE	70,332.03		294,520.39	
		534500 AGRICULTURAL SUPPLIES EX	30,133.35		281,609.10	
		534600 ED & RECREATIONAL SUP EX	94,900.33		394,389.99	
		534700 ENG TECH & COMM SUP EXP	119.13		1,768.02	
		534800 CONST & MAINT SUP EXP	528,554.27		2,351,506.22	
		534900 MISCELLANEOUS SUP EXP	7,079.06		5,992.47	
		534901 DATA PROCESSING SUPPLIES	611,699.83		2,564,398.79	
		535100 MEDICAL SUPPLIES	2,642.93		11,653.74	
		537100 LABORATORY SUP EXP	156,089.98		1,114,932.03	
		538100 VEHICLE & EQUIP SUP EXP	10,167.15		71,129.56	
		539951 PURCHASES FOR RESALE	43.31		66,522.93	
		541100 ACCTG & AUDITING SERVICES	3,580.00		10,353.00-	
		541700 LEGAL RELATED EXPENSE	10,113.49-		398,338.23	
		542500 ENG & ARCH SERVICES	151,567.96-		1,667,790.19-	
		543100 IT CONSULTING-APPLICATIONS	26,435.59		88,239.48	
		543500 MGT CONSULTANT SERVICES	20,835.78-		86,964.80-	
		544400 HOSPITAL SERVICES			8,284.02	
		545000 LABORATORY SERVICES	56,806.27		156,417.33	
		545200 MEDICAL ASSESSMENT SERV			154,774.88-	
		547100 EDUCATIONAL SERVICES	167,655.57		134,183.96	
		549200 JANITORIAL SERVICES	66,420.82-		518,640.24-	
		554900 OTHER CONTRACTUAL SERVICES	244,604.48-		230,459.90-	
		554901 CONTRACTED SVCS - SAL REIMB	1,500.00		1,500.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	38,083.42		44,054.56	
		555200 SOFTWARE - NEW PURCHASES	204,235.93		131,801.02	
		556100 INSURANCE EXPENSE	452,195.84-		1,342,912.50	
		556300 SURETY & NOTARY BONDS			77.50	
		559100 OTHER OPERATING EXP	192,097.21-		482,596.75	
		559199 OPERATING SETTLEMENT			10,820.81-	
		Major Account 520000 Total	2,544,334.09		21,486,082.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	94,835.68		386,358.36	
		571101 BOARD & LODGING-IN STATE	2,252.63		6,169.59	
		571102 BOAR & LODGING-OUT OF STA	15,795.63		62,412.75	
		571103 BOARD & LODGING-FOREIGN	5,400.08		74,904.97	
		571900 MEALS-ONE DAY TRAVEL	162.42		98.05-	
		572100 COMMERCIAL TRANSPORTATIO	118,082.10		586,486.23	
		572101 COMERCIAL FARES-IN STATE	1,122.50		2,410.78	

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	570000	Travel Expenses				
		572102 COMERCIAL FARES-OUT OF ST	8,704.79		18,224.38	
		572103 COMERCIAL FARES-FOREIGN	4,465.13		16,380.40	
		573100 STATE-OWNED TRANSPORTAION	89,232.57		616,525.28	
		574500 PERSONAL VEHICLE MILEAGE	20,439.55		93,345.42	
		574501 MILEAGE ALLOW-IN STATE	4,317.81		14,705.09	
		574502 MILEAGE ALLOW-OUT OF STAT	1,014.54		3,314.38	
		574503 MILEAGE ALLOW-OUT OF STAT	43.20		173.14	
		574600 CONTRACTUAL SERV - TRAVEL EXP	27,022.87		117,357.78	
		575100 MISC TRAVEL EXPENSE	1,644.14		7,246.20	
		575101 MISC TVL EXP-IN STATE	48.00		79.25	
		575102 MISC TVL EXP-OUT OF STATE	471.06		1,937.52	
		575103 MISC TVL EXP-FOREIGN	33.38		557.07	
		Major Account 570000 Total	395,088.08		2,008,490.54	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND			30.00-	
		581500 IMPROVEMENTS TO BUILDINGS			170,103.64	
		583000 FURNITURE AND OFFICE EQUIPMENT			349,006.86	
		583300 COMPUTER HARDWARE EQUIPMENT			432,494.32	
		583600 COMMUN. & ELECTRONIC EQ			284,201.91	
		584200 VEHICLES & VEHICLE EQ			38,995.54	
		584800 LIBRARIES & MUSEUMS			1,196,809.82	
		586900 OTHER FIXED ASSETS			1,406,025.82	
		588003 BUILDINGS	30,997.47-		20,370.85-	
		588004 EQUIPMENT	626,029.62		673,395.33	
		Major Account 580000 Total	595,032.15		4,530,632.39	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			42,047.63	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	59,933.62		3,082,269.73	
		599101 GEN FUND REMISSIONS EXPEN			185,075.00	
		599102 NON-TAXABLE STIPENDS	1,179.00		132,852.00	
		599103 STUDENT TRAINING TRAVEL	1,800.00		1,800.00	
		599104 STUDENT TUITION			9,031.50	
		Major Account 590000 Total	62,912.62		3,453,075.86	
		Fund 25110 Expenditures Total	12,350,436.14		83,294,147.52	
		Fund 25110 Total	1,416,564.16	1,416,564.16	114,046,479.55	114,046,479.55

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			248,527.43	
		Fund 25120 Assets Total			248,527.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,564.59
		Fund 25120 Fund Equity Total				110,564.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				64,006.12
		493108 TRANS IN-PERM UNIV				125,340.12
		493109 TRANS IN-AG COLL END FD				68,616.60
		Major Account 490000 Total				257,962.84
		Fund 25120 Revenues Total				257,962.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			99,600.00	
		Major Account 510000 Total			99,600.00	
Expenditures	520000	Operating Expenses				
		559199 OPERATING SETTLEMENT			20,400.00	
		Major Account 520000 Total			20,400.00	
		Fund 25120 Expenditures Total			120,000.00	
		Fund 25120 Total			368,527.43	368,527.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,989,163.28-		6,625,080.59	
		112100 PETTY CASH			175,000.00	
		112200 DEPOSITS WITH VENDORS			3.44	
		132100 DUE FROM OTHER FUNDS			350,000.00	
		139901 AR INVOICED (SYSTEM)	11,706.44-		1,137.36	
		Fund 25140 Assets Total	3,000,869.72-		7,151,221.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		97,094.25		127,363.65
		213100 DUE TO GOVERNMENT				186.97
		Fund 25140 Liabilities Total		97,094.25		127,550.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,699,797.01
		Fund 25140 Fund Equity Total				6,699,797.01
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,103.39		337,423.62
		Major Account 460000 Total		5,103.39		337,423.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,488,202.60		28,428,621.64
		471102 GEN FUND REMISSIONS-CASH		304,120.94-		7,321,903.20-
		471103 NON RESIDENT TUITION		111,099.68		10,798,675.52
		471104 OFF-CAMPUS TUITION		46,204.50		831,240.59
		471105 EMPLOYEE REMISSIONS		20,991.87-		270,374.49-
		471106 SPOUSE REMISSIONS		3,519.00-		166,901.74-
		471107 DEPENDENT REMISSIONS				54,993.37-
		474100 GENERAL BUSINESS FEES		170.00		69.97-
		Major Account 470000 Total		2,317,044.97		32,244,294.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,829.24		428,840.52
		484105 INDIRECT COST-OTHER		107,446.19		1,186,458.30
		486100 LOAN INTEREST				90.86-
		486300 CLEARING ACCOUNT		1,713,290.21-		189,963.85
		486301 SECURITY DEPOSITS		7,801.64		3,703.74
		486351 NSF ITEMS SUSPENSE		2,557.86-		16,771.09-
		486400 CASH OVER ADJUSTMENT				87.48-
		486500 MISCELLANEOUS ADJUSTMENT				1,320.92
		Major Account 480000 Total		1,570,771.00-		1,793,337.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				362,917.00
	493200 OPERATING TRANSFERS OUT				6,565.95-
	493203 TRANS OUT-CENTRAL ADMIN				1,038,679.00-
	493204 TRANS OUT-PLANT IMPROVEME		625,500.00-		675,350.00-
	493206 TRANS OUT-DEF R&M FUND				1,308,880.00-
	Major Account 490000 Total		625,500.00-		2,666,557.95-
	Fund 25140 Revenues Total		125,877.36		31,708,498.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,287,013.21		13,145,686.05	
	511200 TEMPORARY SALARIES-WAGE	57,609.47		1,440,713.52	
	511300 OVERTIME PAYMENTS	136.79-		20,243.02-	
	515100 RETIREMENT PLANS EXPENSE	95,568.46		921,966.09	
	515200 OASDI EXPENSE	105,927.09		1,031,687.86	
	515400 LIFE & ACCIDENT INS EXP	703.12		7,733.12	
	515500 HEALTH INSURANCE EXPENSE	104,685.52		1,171,733.21	
	516400 UNEMPLOYM COMP INS EXP			86,930.53	
	516500 WORKERS COMP PREMIUMS	247.34		143,069.18	
	Major Account 510000 Total	1,651,617.42		17,929,276.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,443.18-		195,904.62	
	521200 COM EXPENSE - VOICE/DATA	40,587.79		472,062.25	
	521300 FREIGHT EXPENSE	1,890.33		10,973.35	
	521400 DATA PROCESSING EXPENSE	35,056.47		72,524.77	
	521500 PUBLICATION & PRINT EXP	72,323.08		491,539.97	
	521900 AWARDS EXPENSE	40,025.78		48,337.05	
	522100 DUES & SUBSCRIPTION EXP	41,710.27		241,241.46	
	522200 CONFERENCE REGISTRATION	26,425.30		165,231.65	
	522400 SUBSISTENCE	1,043.00		65,385.45	
	522500 EMPLOYEE MOVING EXPENSE			37,457.48	
	522600 JOB APPLICANT EXPENSE	465.13		12,999.83	
	523100 UTILITIES EXPENSE	181,900.18		2,268,359.37	
	523101 HEATING & COOLING SERVICE	1,269.25		1,269.25	
	524600 RENT EXPENSE-BUILDINGS	11,252.83		313,562.06	
	524700 RENT EXP-OTHER REAL PROP	51.24		1,678.50	
	524900 RENT EXP-DEPR SURCHARGE	3,951.06		15,804.24	
	525100 RENT EXP-OFFICE EQUIP	29,419.07		110,293.60	
	525400 RENT EXP-COMM EQUIP	654.30		4,037.06	
	525500 RENT EXP-OTHER PERS PROP	5,130.25		45,490.06	

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				
	525502 FILM & PROGRAM RENTAL	3.00		31.74	
	526100 REP & MAINT-REAL PROPERT	103,421.83		786,627.31	
	527100 REP & MAINT-OFFICE EQUIP	92,450.63		175,036.29	
	527200 REP & MAINT-MOTOR VEHICL	183.97		9,193.34	
	527300 REP & MAINT-MEDICAL EQUI	2,920.00-		2,840.02	
	527400 REP & MAINT-DATA PROC	2,110.00		59,936.24	
	527500 REP & MAINT-COMM EQUIP			1,062.33	
	527600 REP & MAINT-HOUSE/INST E	682.38		12,047.95	
	527700 REP & MAINT-PHOTO/MEDIA			147.00	
	527800 REP & MAINT-OTHER PROPER	14,240.92		131,736.04	
	527801 REP AG SHOP CONST EQUIP	1,314.46		5,045.15	
	531100 OFFICE SUPPLIES EXPENSE	59,744.34		515,562.79	
	533100 HOUSEHOLD & INSTIT EXP	14,362.11		131,939.48	
	533900 FOOD EXPENSE	43,199.29		157,149.96	
	534500 AGRICULTURAL SUPPLIES EX	1,489.85		2,516.77	
	534600 ED & RECREATIONAL SUP EX	31,081.29		225,388.87	
	534700 ENG TECH & COMM SUP EXP	19.99		77.33-	
	534800 CONST & MAINT SUP EXP	37,279.23		300,436.16	
	534900 MISCELLANEOUS SUP EXP	7,262.00		37,353.61	
	534901 DATA PROCESSING SUPPLIES	73,354.68		493,739.56	
	535100 MEDICAL SUPPLIES	1,170.31		9,635.58	
	537100 LABORATORY SUP EXP	11,632.45		110,946.87	
	538100 VEHICLE & EQUIP SUP EXP	2,916.17		57,734.67	
	539951 PURCHASES FOR RESALE	12,394.00		12,394.00	
	541100 ACCTG & AUDITING SERVICES			14,594.00	
	541700 LEGAL RELATED EXPENSE	1,937.50		12,662.04	
	542500 ENG & ARCH SERVICES	6,671.27		56,633.05	
	543100 IT CONSULTING-APPLICATIONS	1,452.28		26,865.34	
	543500 MGT CONSULTANT SERVICES	5,101.41		5,101.41	
	545000 LABORATORY SERVICES	1,619.50		2,608.65	
	545200 MEDICAL ASSESSMENT SERV			20,398.90	
	547100 EDUCATIONAL SERVICES	298.50		42,113.40	
	549200 JANITORIAL SERVICES	1,777.35		22,447.15	
	554900 OTHER CONTRACTUAL SERVICES	80,752.96		379,865.11	
	555200 SOFTWARE - NEW PURCHASES	8,556.17		154,737.25	
	556100 INSURANCE EXPENSE	48,103.63		604,695.88	
	556300 SURETY & NOTARY BONDS			81.38	
	559100 OTHER OPERATING EXP	36,741.19		325,428.25	
	Major Account 520000 Total	1,180,116.81		9,480,808.23	

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			709.99	
	571101 BOARD & LODGING-IN STATE	488.15		7,110.24	
	571102 BOAR & LODGING-OUT OF STA	15,968.49		174,330.17	
	571103 BOARD & LODGING-FOREIGN	4,051.27		19,651.07	
	571800 TAXABLE TRAVEL EXPENSES			1,028.28	
	571900 MEALS-ONE DAY TRAVEL			150.79	
	572100 COMMERCIAL TRANSPORTATIO	9.41-		10,471.57	
	572101 COMERCIAL FARES-IN STATE	869.47-		5,219.93	
	572102 COMERCIAL FARES-OUT OF ST	11,142.72		126,312.87	
	572103 COMERCIAL FARES-FOREIGN	10,372.22		51,432.86	
	573100 STATE-OWNED TRANPORTAION			67.60	
	573102 STATE FARES-OUT OF STATE			232.00-	
	573103 STATE FARES-FOREIGN			15.92	
	574500 PERSONAL VEHICLE MILEAGE			1,029.43	
	574501 MILEAGE ALLOW-IN STATE	6,848.00		58,327.05	
	574502 MILEAGE ALLOW-OUT OF STAT	3,260.72		14,072.90	
	574503 MILEAGE ALLOW-FOREIGN			51.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,773.68		23,078.03	
	575100 MISC TRAVEL EXPENSE			360.25	
	575101 MISC TVL EXP-IN STATE	65.25		1,001.10	
	575102 MISC TVL EXP-OUT OF STATE	310.50		5,470.29	
	575103 MISC TVL EXP-FOREIGN	234.48		1,648.37	
	Major Account 570000 Total	55,636.60		501,307.71	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,437.75	
	583000 FURNITURE AND OFFICE EQUIPMENT			69,158.11	
	583300 COMPUTER HARDWARE EQUIPMENT			63,730.86	
	583600 COMMUN. & ELECTRONIC EQ			30,774.00	
	584800 LIBRARIES & MUSEUMS			1,636,522.63	
	586900 OTHER FIXED ASSETS			575.00-	
	588004 EQUIPMENT	241,776.50		475,215.50	
	Major Account 580000 Total	241,776.50		2,276,263.85	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			313,562.00	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	109,153.00		815,339.00	
	599100 OTHER GOVERNMENT AID			3,550.00	
	599102 NON-TAXABLE STIPENDS	1,143.00-		49,467.03	
	599104 STUDENT TUITION	13,316.00-		15,050.43	



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	590000 Government Aid				
	Major Account 590000 Total	<u>94,694.00</u>		<u>1,196,968.46</u>	
	Fund 25140 Expenditures Total	<u>3,223,841.33</u>		<u>31,384,624.79</u>	
	Fund 25140 Total	<u>222,971.61</u>	<u>222,971.61</u>	<u>38,535,846.18</u>	<u>38,535,846.18</u>

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	5,687,092.62		29,685,206.70	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,500.00	
		132100 DUE FROM OTHER FUNDS	1,000,000.00-			
		139901 AR INVOICED (SYSTEM)	1,262.00-		11,204.50	
		Fund 25150 Assets Total	4,685,830.62		30,239,911.20	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		319,059.29		319,595.18
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				582.07
		Fund 25150 Liabilities Total		319,059.29		320,260.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,402,588.75
		Fund 25150 Fund Equity Total				29,402,588.75
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		411,093.67		6,120,694.04
		Major Account 450000 Total		411,093.67		6,120,694.04
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		26,478.18-		87,759.66
		461500 OP GRANTS - STATE AGENCI		673,146.66-		640,972.66-
		Major Account 460000 Total		699,624.84-		553,213.00-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,148,970.06		17,809,124.08
		471102 GEN FUND REMISSIONS-CASH		4,379.50-		1,776,635.56-
		471103 NON RESIDENT TUITION		732,167.90		6,643,068.85
		472100 SALE OF SUP & MAT		3,107,749.44		7,578,361.74
		472200 REPROD & PUBLICATIONS		424,847.23		566,202.20
		474100 GENERAL BUSINESS FEES		545.00		10,969.51-
		Major Account 470000 Total		6,409,900.13		30,809,151.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		176,526.38		3,324,339.22
		481200 GAIN OR LOSS-SALE OF INV				73,192.82
		483200 BUILDING & SPACE RENTAL		10,575.89		29,168.39
		484101 RESTRICTED-DONATIONS		10,000.00-		99,779.52
		484102 RESTRICTED-PROF FEES		36,043.71		49,206.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484103 INDIRECT COST-STATE				222.01-
	484105 INDIRECT COST-OTHER		943,171.60		11,868,616.17
	484106 INDIRECT COST-PRIVATE		33,178.14		51,007.09
	484900 OTHER PRIVATE SOURCES				13,664.52
	486100 LOAN INTEREST				5.00
	486200 CONTRIBUTIONS				6,673.83-
	486300 CLEARING ACCOUNT		1,770,941.74-		121,458.74-
	486351 NSF ITEMS SUSPENSE		3,368.96-		54,205.92-
	486400 CASH OVER ADJUSTMENT		220.00-		325.00-
	486500 MISCELLANEOUS ADJUSTMENT				2,000.00
	Major Account 480000 Total		585,034.98-		15,328,093.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,034,252.01		3,120,258.24
	493103 TRANS IN-CENTRAL ADMIN				78,323.84
	493104 TRANS IN-PLANT IMPROVEMEN		14,301.66		2,122,052.99
	493200 OPERATING TRANSFERS OUT		594,783.45-		5,345,851.07-
	493201 TRANS OUT-PRINCIPAL/INTER				281,585.00-
	493202 TRANS OUT-LOAN FUND MATCH				53,773.00-
	493203 TRANS OUT-CENTRAL ADMIN		63,544.00-		489,956.00-
	493204 TRANS OUT-PLANT IMPROVEME		402,705.37-		8,793,794.55-
	493206 TRANS OUT-DEF R&M FUND				536,735.00-
	Major Account 490000 Total		987,520.85		10,181,059.55-
	Fund 25150 Revenues Total		6,523,854.83		41,523,666.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,725.46		13,380,677.47	
	511200 TEMPORARY SALARIES-WAGE	52,147.78		373,655.80	
	511300 OVERTIME PAYMENTS	6,688.09		60,834.10	
	511400 ON CALL PAY			23,772.00-	
	515100 RETIREMENT PLANS EXPENSE	103,461.69		1,696,003.41	
	515200 OASDI EXPENSE	122,313.10		2,515,433.52	
	515400 LIFE & ACCIDENT INS EXP	1,000.37		10,646.28	
	515500 HEALTH INSURANCE EXPENSE	49,801.67-		2,878,419.16	
	516400 UNEMPLOYM COMP INS EXP	19,506.15		68,604.70	
	516500 WORKERS COMP PREMIUMS	10,764.33		133,149.71	
	Major Account 510000 Total	288,805.30		21,093,652.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118,776.80-		464,453.39-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	86,409.46		1,027,835.05	
	521300 FREIGHT EXPENSE	4,072.91-		173,569.72-	
	521400 DATA PROCESSING EXPENSE	72.00		84,088.26-	
	521500 PUBLICATION & PRINT EXP	159,464.10		1,044,738.56	
	521900 AWARDS EXPENSE	516.19		1,861.34	
	522100 DUES & SUBSCRIPTION EXP	68,734.64		376,321.21	
	522200 CONFERENCE REGISTRATION	40,371.39		268,091.01	
	522400 SUBSISTENCE	353.05-		1,097.00	
	522500 EMPLOYEE MOVING EXPENSE	4,080.63		24,279.21	
	522600 JOB APPLICANT EXPENSE	58,588.41		94,723.87	
	523100 UTILITIES EXPENSE	52,229.35-		2,550,388.87	
	523101 HEATING & COOLING SERVICE	114,789.21-		1,101,196.97-	
	524600 RENT EXPENSE-BUILDINGS	164,271.68		604,173.43	
	524700 RENT EXP-OTHER REAL PROP	3,038.75		11,339.91-	
	525100 RENT EXP-OFFICE EQUIP	6,349.83		66,938.22	
	525400 RENT EXP-COMM EQUIP			290.00	
	525500 RENT EXP-OTHER PERS PROP	21,990.84		27,975.82	
	526100 REP & MAINT-REAL PROPERT	314,448.10		3,920,457.03	
	527100 REP & MAINT-OFFICE EQUIP	1,128.81		8,272.62	
	527200 REP & MAINT-MOTOR VEHICL	4,570.72		59,124.21	
	527300 REP & MAINT-MEDICAL EQUI	39,538.97		120,112.19	
	527400 REP & MAINT-DATA PROC	11,120.00		165,187.79	
	527500 REP & MAINT-COMM EQUIP			134.86	
	527600 REP & MAINT-HOUSE/INST E			49.00	
	527700 REP & MAINT-PHOTO/MEDIA			20.00	
	527800 REP & MAINT-OTHER PROPER	2,177.09		19,430.19	
	527801 REP AG SHOP CONST EQUIP			2,376.91	
	531100 OFFICE SUPPLIES EXPENSE	65,136.45		614,009.46	
	533100 HOUSEHOLD & INSTIT EXP	6,870.90		28,420.56	
	533900 FOOD EXPENSE	58,768.55		269,595.71	
	534500 AGRICULTURAL SUPPLIES EX			112.40	
	534600 ED & RECREATIONAL SUP EX	43,242.17		130,337.69	
	534700 ENG TECH & COMM SUP EXP	940.92		6,247.46	
	534800 CONST & MAINT SUP EXP	258,998.11		1,372,381.18	
	534900 MISCELLANEOUS SUP EXP	19,519.50		65,099.71	
	534901 DATA PROCESSING SUPPLIES	254,565.32		739,638.57	
	535100 MEDICAL SUPPLIES	388,750.40		2,431,450.34	
	537100 LABORATORY SUP EXP	184,813.72-		371,807.02	
	538100 VEHICLE & EQUIP SUP EXP	5,211.20		32,104.85	

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				
	539100 INDIRECT COST ALLOWANCE	1.76			
	539951 PURCHASES FOR RESALE	18,043.17		27,335.05	
	541100 ACCTG & AUDITING SERVICES	24,418.45		87,755.92	
	541700 LEGAL RELATED EXPENSE	9,043.03		20,459.53	
	543100 IT CONSULTING-APPLICATIONS	2,996.45		2,662.51	
	543500 MGT CONSULTANT SERVICES	4,528.91		41,973.11	
	545000 LABORATORY SERVICES	54,275.65		402,743.77	
	547100 EDUCATIONAL SERVICES	57,122.77		256,679.51	
	549200 JANITORIAL SERVICES	35,123.55-		576,587.57	
	554900 OTHER CONTRACTUAL SERVICES	228,384.34		2,314,852.46	
	554901 CONTRACTED SVCS - SAL REIMB	1,155.00		44,763.60	
	554903 CONTRACTED SVCS - SUB CONTRACT			31,921.00	
	555200 SOFTWARE - NEW PURCHASES	7,655.44-		262,490.63	
	556100 INSURANCE EXPENSE			1,007,785.00	
	559100 OTHER OPERATING EXP	613,643.68-		5,843,024.69-	
	559199 OPERATING SETTLEMENT			10,820.81	
	Major Account 520000 Total	1,357,386.95		13,856,240.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,550.91		27,522.08	
	571103 BOARD & LODGING-FOREIGN	1,767.03		4,435.26	
	571600 MEALS-NOT TRAVEL STATUS	2,947.21		11,236.99	
	571800 TAXABLE TRAVEL EXPENSES			5.00-	
	571900 MEALS-ONE DAY TRAVEL	25.00		29.86	
	572100 COMMERCIAL TRANSPORTATIO	28,500.45		225,141.42	
	572102 COMERCIAL FARES-OUT OF ST	220.52		15,309.64	
	572103 COMERCIAL FARES-FOREIGN			2,645.54	
	573100 STATE-OWNED TRANPORTAION	1,324.95		23,834.93	
	574500 PERSONAL VEHICLE MILEAGE	6,726.30		37,163.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,999.96		4,991.64-	
	575100 MISC TRAVEL EXPENSE	337.11		1,054.53	
	Major Account 570000 Total	59,399.44		343,377.07	
Expenditures	580000 Capital Outlay				
	580300 LAND			9,103.13-	
	581500 IMPROVEMENTS TO BUILDINGS			10,208.44	
	583000 FURNITURE AND OFFICE EQUIPMENT			1,444.22	
	583300 COMPUTER HARDWARE EQUIPMENT			2,794.80-	
	583600 COMMUN. & ELECTRONIC EQ			3,833.49-	
	584800 LIBRARIES & MUSEUMS			7,925.79-	

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	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			1,571,586.26	
		588003 BUILDINGS	420.00-		466.37	
		588004 EQUIPMENT	242,671.94		251,449.03	
		Major Account 580000 Total	<u>242,251.94</u>		<u>1,811,497.11</u>	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	450.00		6,100.00	
		599101 GEN FUND REMISSIONS EXPEN	118,953.75		1,869,726.18	
		599102 NON-TAXABLE STIPENDS	71,355.25		545,170.60	
		599103 STUDENT TRAINING TRAVEL	100.00		300.00	
		599104 STUDENT TUITION	18,380.87		1,480,540.57	
		Major Account 590000 Total	<u>209,239.87</u>		<u>3,901,837.35</u>	
		Fund 25150 Expenditures Total	<u>2,157,083.50</u>		<u>41,006,604.55</u>	
		Fund 25150 Total	<u>6,842,914.12</u>	<u>6,842,914.12</u>	<u>71,246,515.75</u>	<u>71,246,515.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	330.66		16,977.79-	
	Fund 25200 Assets Total	330.66		16,977.79-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,772.39
	Fund 25200 Fund Equity Total				75,772.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.66		5,959.82
	Major Account 480000 Total		330.66		5,959.82
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				5,200,000.00
	493204 TRANS OUT-PLANT IMPROVEME				98,710.00-
	Major Account 490000 Total				5,101,290.00
	Fund 25200 Revenues Total		330.66		5,107,249.82
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			5,200,000.00	
	Major Account 520000 Total			5,200,000.00	
	Fund 25200 Expenditures Total			5,200,000.00	
	Fund 25200 Total	330.66	330.66	5,183,022.21	5,183,022.21

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	2,617,314.86		3,887,655.40	
		139901 AR INVOICED (SYSTEM)			21,029.81	
		Fund 25210 Assets Total	2,617,314.86		3,908,685.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,915.56		17,915.56
		Fund 25210 Liabilities Total		17,915.56		17,915.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,050,025.57
		Fund 25210 Fund Equity Total				2,050,025.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				27,000.00
		Major Account 470000 Total				27,000.00
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		2,830,248.00		3,347,569.00
		493204 TRANS OUT-PLANT IMPROVEME		56,536.53		159,570.99
		Major Account 490000 Total		2,773,711.47		3,187,998.01
		Fund 25210 Revenues Total		2,773,711.47		3,214,998.01
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,400.00		4,922.39	
		521300 FREIGHT EXPENSE	9.89		9.89	
		521500 PUBLICATION & PRINT EXP	612.47		2,375.75	
		522100 DUES & SUBSCRIPTION EXP			792.00	
		526100 REP & MAINT-REAL PROPERT	38,384.00		245,369.82	
		531100 OFFICE SUPPLIES EXPENSE	1,184.00		2,115.59	
		533100 HOUSEHOLD & INSTIT EXP	47.90		47.90	
		537100 LABORATORY SUP EXP			681.06	
		547100 EDUCATIONAL SERVICES			833.25	
		554900 OTHER CONTRACTUAL SERVICES	23,490.00		26,410.60	
		556100 INSURANCE EXPENSE			720.14	
		559100 OTHER OPERATING EXP			233.12	
		Major Account 520000 Total	66,128.26		284,511.51	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND			16,246.54	
		581500 IMPROVEMENTS TO BUILDINGS			905,809.50	
		583000 FURNITURE AND OFFICE EQUIPMENT			59,261.00	
		588002 LAND IMPROVEMENTS			138.00	



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>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	108,183.91		213,520.38	
	588004 EQUIPMENT			13,289.00	
	Major Account 580000 Total	<u>108,183.91</u>	<u>                    </u>	<u>1,089,742.42</u>	<u>                    </u>
	Fund 25210 Expenditures Total	<u>174,312.17</u>	<u>                    </u>	<u>1,374,253.93</u>	<u>                    </u>
	Fund 25210 Total	<u>2,791,627.03</u>	<u>2,791,627.03</u>	<u>5,282,939.14</u>	<u>5,282,939.14</u>

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	131,771.62		4,022,992.18	
		Fund 25220 Assets Total	131,771.62		4,022,992.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		139,268.50		151,313.73
		Fund 25220 Liabilities Total		139,268.50		151,313.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,971,604.46
		Fund 25220 Fund Equity Total				36,971,604.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,799,308.16
		493104 TRANS IN-PLANT IMPROVEMEN		388,403.71		8,005,123.51
		493200 OPERATING TRANSFERS OUT				37,811,690.61-
		493204 TRANS OUT-PLANT IMPROVEME				782,781.95-
		Major Account 490000 Total		388,403.71		28,790,040.89-
		Fund 25220 Revenues Total		388,403.71		28,790,040.89-
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	519.69		37,040.46	
		521300 FREIGHT EXPENSE			12.73-	
		523600 INTEREST EXPENSE			1,204,305.21	
		527100 REP & MAINT-OFFICE EQUIP			895.40	
		527800 REP & MAINT-OTHER PROPER			180.00	
		533100 HOUSEHOLD & INSTIT EXP			239.24	
		533900 FOOD EXPENSE			1,501.07	
		534800 CONST & MAINT SUP EXP			695.95-	
		534901 DATA PROCESSING SUPPLIES			6,750.00	
		535100 MEDICAL SUPPLIES			171.50	
		542500 ENG & ARCH SERVICES	850.00		850.00	
		554900 OTHER CONTRACTUAL SERVICES			307,000.00	
		Major Account 520000 Total	1,369.69		1,558,224.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	79.92		79.92	
		572100 COMMERCIAL TRANSPORTATIO	40.00		572.50	
		Major Account 570000 Total	119.92		652.42	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			1,160,775.66	
		588003 BUILDINGS	394,410.98		1,537,218.86	

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>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			53,013.98	
	Major Account 580000 Total	394,410.98		2,751,008.50	
	Fund 25220 Expenditures Total	395,900.59		4,309,885.12	
	Fund 25220 Total	527,672.21	527,672.21	8,332,877.30	8,332,877.30

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	555,365.41		1,777,438.03	
		Fund 25230 Assets Total	555,365.41		1,777,438.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,536,956.21
		Fund 25230 Fund Equity Total				1,536,956.21
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		625,500.00		675,350.00
		Major Account 490000 Total		625,500.00		675,350.00
		Fund 25230 Revenues Total		625,500.00		675,350.00
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.11	
		521200 COM EXPENSE - VOICE/DATA	73.66		73.66	
		521300 FREIGHT EXPENSE	48.00		48.00	
		521500 PUBLICATION & PRINT EXP	1,159.92		1,159.92	
		525500 RENT EXP-OTHER PERS PROP	29.43		29.43	
		526100 REP & MAINT-REAL PROPERT			114,668.63	
		527400 REP & MAINT-DATA PROC	150.00		150.00	
		531100 OFFICE SUPPLIES EXPENSE	926.47		926.47	
		534600 ED & RECREATIONAL SUP EX	18,527.67		33,550.62	
		534901 DATA PROCESSING SUPPLIES	30,093.54		30,093.54	
		542500 ENG & ARCH SERVICES			324.10	
		545200 MEDICAL ASSESSMENT SERV			8,554.00	
		554900 OTHER CONTRACTUAL SERVICES	4,681.74		4,681.74	
		559100 OTHER OPERATING EXP	66.10		66.10	
		Major Account 520000 Total	55,756.53		194,327.32	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND			55,363.00	
		581500 IMPROVEMENTS TO BUILDINGS			13,172.80	
		583300 COMPUTER HARDWARE EQUIPMENT			80,842.50	
		586900 OTHER FIXED ASSETS			40,562.28	
		588003 BUILDINGS	681.34		1,096.06	
		588004 EQUIPMENT	13,696.72		49,504.22	
		Major Account 580000 Total	14,378.06		240,540.86	
		Fund 25230 Expenditures Total	70,134.59		434,868.18	
		Fund 25230 Total	625,500.00	625,500.00	2,212,306.21	2,212,306.21

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	242,292.82-		316,183.42	
		Fund 25250 Assets Total	242,292.82-		316,183.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,504.00		12,504.00
		Fund 25250 Liabilities Total		12,504.00		12,504.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				939,310.11
		Fund 25250 Fund Equity Total				939,310.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,455.69		31,487.27
		Major Account 480000 Total		1,455.69		31,487.27
		Fund 25250 Revenues Total		1,455.69		31,487.27
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	5,000.00		5,000.00	
		521300 FREIGHT EXPENSE			1,656.48-	
		526100 REP & MAINT-REAL PROPERT	108,280.24		232,755.00	
		527100 REP & MAINT-OFFICE EQUIP			35.00	
		531100 OFFICE SUPPLIES EXPENSE			.36-	
		533100 HOUSEHOLD & INSTIT EXP			2,064.75	
		534600 ED & RECREATIONAL SUP EX	2,085.00		95,990.00	
		534800 CONST & MAINT SUP EXP	336.00		5,763.60	
		534901 DATA PROCESSING SUPPLIES	9,461.00-		16,570.00	
		547100 EDUCATIONAL SERVICES			150.00	
		549200 JANITORIAL SERVICES			16,932.00	
		554900 OTHER CONTRACTUAL SERVICES			23,000.00	
		556100 INSURANCE EXPENSE			1,714.65-	
		Major Account 520000 Total	106,240.24		394,888.86	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			408.36	
		Major Account 570000 Total			408.36	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND			13,541.88	
		581500 IMPROVEMENTS TO BUILDINGS			120,281.85-	
		583000 FURNITURE AND OFFICE EQUIPMENT			158,990.11	
		583600 COMMUN. & ELECTRONIC EQ			19,880.00	
		588002 LAND IMPROVEMENTS	123,710.60		123,710.60	

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>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	34,208.00		34,208.00	
	588004 EQUIPMENT	7,906.33		41,772.00	
	Major Account 580000 Total	<u>150,012.27</u>		<u>271,820.74</u>	
	Fund 25250 Expenditures Total	<u>256,252.51</u>		<u>667,117.96</u>	
	Fund 25250 Total	<u>13,959.69</u>	<u>13,959.69</u>	<u>983,301.38</u>	<u>983,301.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	495.93		187,337.16	
	Fund 32500 Assets Total	495.93		187,337.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,654.32
	Fund 32500 Fund Equity Total				179,654.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		495.93		7,682.84
	Major Account 480000 Total		495.93		7,682.84
	Fund 32500 Revenues Total		495.93		7,682.84
	Fund 32500 Total	495.93	495.93	187,337.16	187,337.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,558.87		588,858.33	
		Fund 32510 Assets Total	1,558.87		588,858.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				564,708.80
		Fund 32510 Fund Equity Total				564,708.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,558.87		24,149.53
		Major Account 480000 Total		1,558.87		24,149.53
		Fund 32510 Revenues Total		1,558.87		24,149.53
		Fund 32510 Total	1,558.87	1,558.87	588,858.33	588,858.33



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		374,477.00		2,300,727.00
	Major Account 460000 Total		374,477.00		2,300,727.00
	Fund 45120 Revenues Total		374,477.00		2,300,727.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	374,477.00		2,300,727.00	
	Major Account 510000 Total	374,477.00		2,300,727.00	
	Fund 45120 Expenditures Total	374,477.00		2,300,727.00	
	Fund 45120 Total	374,477.00	374,477.00	2,300,727.00	2,300,727.00

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		175,757.00		3,930,721.36
	Major Account 460000 Total		175,757.00		3,930,721.36
	Fund 45140 Revenues Total		175,757.00		3,930,721.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	175,757.00		3,930,721.36	
	Major Account 510000 Total	175,757.00		3,930,721.36	
	Fund 45140 Expenditures Total	175,757.00		3,930,721.36	
	Fund 45140 Total	175,757.00	175,757.00	3,930,721.36	3,930,721.36

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	516,550.98		700,233.30	
		Fund 45150 Assets Total	516,550.98		700,233.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,315.12		2,494.76
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		2,315.12		502,494.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				369,247.65
		Fund 45150 Fund Equity Total				369,247.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		909,937.58		3,104,346.20
		461500 OP GRANTS - STATE AGENCI		33,849.00		56,311.00
		Major Account 460000 Total		943,786.58		3,160,657.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				21,759.13
		472100 SALE OF SUP & MAT				1,261,040.41
		Major Account 470000 Total				1,282,799.54
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS				89,700.23
		486300 CLEARING ACCOUNT		193,169.46-		1,198,578.51-
		Major Account 480000 Total		193,169.46-		1,108,878.28-
		Fund 45150 Revenues Total		750,617.12		3,334,578.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,566.59		1,568,532.70	
		511200 TEMPORARY SALARIES-WAGE	20,323.40		153,383.88	
		515100 RETIREMENT PLANS EXPENSE	7,429.10		85,840.39	
		515200 OASDI EXPENSE	11,337.04		107,018.04	
		515400 LIFE & ACCIDENT INS EXP	106.59		1,152.66	
		515500 HEALTH INSURANCE EXPENSE	15,662.60		162,497.10	
		516500 WORKERS COMP PREMIUMS	1,067.57		10,933.51	
		Major Account 510000 Total	144,492.89		2,089,358.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			187.24	
		521200 COM EXPENSE - VOICE/DATA	174.93		1,322.64	
		521300 FREIGHT EXPENSE	435.60		4,625.52	

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				
	521500 PUBLICATION & PRINT EXP	31.75		6,732.68	
	522100 DUES & SUBSCRIPTION EXP	737.48		905.49	
	522200 CONFERENCE REGISTRATION	200.00		3,375.00	
	522400 SUBSISTENCE			271.83	
	522600 JOB APPLICANT EXPENSE			1,200.40	
	524600 RENT EXPENSE-BUILDINGS			1,125.00	
	524700 RENT EXP-OTHER REAL PROP			3,540.00	
	525100 RENT EXP-OFFICE EQUIP			8.22	
	525500 RENT EXP-OTHER PERS PROP	49.74		1,758.93	
	526100 REP & MAINT-REAL PROPERT			91.42	
	527300 REP & MAINT-MEDICAL EQUI	15,000.00-		10,892.28	
	531100 OFFICE SUPPLIES EXPENSE	51,738.85-		44,991.02-	
	533100 HOUSEHOLD & INSTIT EXP	28.79		237.25	
	533900 FOOD EXPENSE			4,654.31	
	534600 ED & RECREATIONAL SUP EX			890.62	
	534800 CONST & MAINT SUP EXP			1,559.93	
	534900 MISCELLANEOUS SUP EXP			10,362.72	
	534901 DATA PROCESSING SUPPLIES	671.12		10,260.48	
	535100 MEDICAL SUPPLIES	4,748.81		32,987.10	
	537100 LABORATORY SUP EXP	54,385.73		306,769.04	
	539100 INDIRECT COST ALLOWANCE	73,630.78		795,620.32	
	544400 HOSPITAL SERVICES			33,989.95	
	545000 LABORATORY SERVICES	9,171.48		69,378.17	
	547100 EDUCATIONAL SERVICES	6,500.00		21,650.00	
	549200 JANITORIAL SERVICES			54.00	
	554900 OTHER CONTRACTUAL SERVICES	5,065.00		26,371.73	
	554903 CONTRACTED SVCS - SUB CONTRACT			49,408.93	
	556100 INSURANCE EXPENSE			297.00	
	559100 OTHER OPERATING EXP	22.93		171.97	
	Major Account 520000 Total	89,115.29		1,355,709.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	344.77-		5,946.03	
	571103 BOARD & LODGING-FOREIGN			653.03	
	571600 MEALS-NOT TRAVEL STATUS	321.40		640.15	
	572100 COMMERCIAL TRANSPORTATIO	828.39		9,094.59	
	572103 COMERCIAL FARES-FOREIGN			118.47	
	574500 PERSONAL VEHICLE MILEAGE	176.40		281.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,285.20	
	575100 MISC TRAVEL EXPENSE			118.55	

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	570000 Travel Expenses				
	Major Account 570000 Total	981.42		25,137.54	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			489.72	
	588004 EQUIPMENT			489.72-	
	Major Account 580000 Total				
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,791.66		26,590.10	
	599104 STUDENT TUITION			9,292.50	
	Major Account 590000 Total	1,791.66		35,882.60	
	Fund 45150 Expenditures Total	236,381.26		3,506,087.57	
	Fund 45150 Total	<u>752,932.24</u>	<u>752,932.24</u>	<u>4,206,320.87</u>	<u>4,206,320.87</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	413,178.97		1,687,343.91	
		139901 AR INVOICED (SYSTEM)	129,441.75		1,190,554.22	
		Fund 45170 Assets Total	542,620.72		2,877,898.13	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				2,865.18
		211900 AAI DUE TO VENDOR (SYSTE		5,567.65		21,215.48
		215100 DUE TO FUND - SHORT TERM		500,000.00		4,000,000.00
		Fund 45170 Liabilities Total		505,567.65		4,024,080.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,022,256.90-
		Fund 45170 Fund Equity Total				3,022,256.90-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,520,690.92		49,053,334.96
		Major Account 460000 Total		4,520,690.92		49,053,334.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		282,759.00		312,870.97
		471101 PROF & TECH GRNT/CONT-ITD		108.00-		230.00
		472100 SALE OF SUP & MAT				3,333.49
		Major Account 470000 Total		282,651.00		316,434.46
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE		3,070.83		243,745.57
		486300 CLEARING ACCOUNT		43,476.63		320,895.63
		486400 CASH OVER ADJUSTMENT				8.42-
		486500 MISCELLANEOUS ADJUSTMENT				1,090.00
		Major Account 480000 Total		46,547.46		565,722.78
		Fund 45170 Revenues Total		4,849,889.38		49,935,492.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,395,891.13		11,783,802.85	
		511200 TEMPORARY SALARIES-WAGE	546,836.82		5,616,400.25	
		511300 OVERTIME PAYMENTS	8,219.46		92,057.85	
		515100 RETIREMENT PLANS EXPENSE	89,470.26		903,351.43	
		515200 OASDI EXPENSE	118,985.29		899,130.87	
		515400 LIFE & ACCIDENT INS EXP	920.07		9,549.73	
		515500 HEALTH INSURANCE EXPENSE	123,908.92		1,644,416.60	
		515501 HEALTH INSURANCE NAS	15,420.00		21,511.00	
		516200 TUITION ASSISTANCE	9,673.43-		643,096.09	

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				
	516400 UNEMPLOYM COMP INS EXP			26,514.26	
	516500 WORKERS COMP PREMIUMS			43,781.72	
	Major Account 510000 Total	2,289,978.52		21,683,612.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,316.32		64,708.64	
	521200 COM EXPENSE - VOICE/DATA	12,307.79		242,707.88	
	521300 FREIGHT EXPENSE	4,806.93		38,049.86	
	521400 DATA PROCESSING EXPENSE	4,478.00		9,275.48	
	521500 PUBLICATION & PRINT EXP	54,975.07		405,441.12	
	521900 AWARDS EXPENSE	277.09		1,909.05	
	522100 DUES & SUBSCRIPTION EXP	2,121.50		60,027.97	
	522200 CONFERENCE REGISTRATION	27,964.13		165,525.61	
	522400 SUBSISTENCE	5,509.55		16,766.86	
	522500 EMPLOYEE MOVING EXPENSE			2,283.91	
	522600 JOB APPLICANT EXPENSE	1,073.04		6,053.36	
	523100 UTILITIES EXPENSE	1,158.72		8,672.32	
	523101 HEATING & COOLING SERVICE	1,180.90		5,880.67	
	524100 RENT EXPENSE-LAND			7,629.34	
	524600 RENT EXPENSE-BUILDINGS	2,039.00		13,526.55	
	524700 RENT EXP-OTHER REAL PROP	1,053.00		125,434.03	
	525100 RENT EXP-OFFICE EQUIP	636.90		8,763.66	
	525200 RENT EXP-DATA PROC EQUIP			491.44	
	525400 RENT EXP-COMM EQUIP			205.00	
	525500 RENT EXP-OTHER PERS PROP	37,568.61		69,029.15	
	525501 AG CONST & SHOP EQ RENTAL	336.40		115,898.07	
	525502 FILM & PROGRAM RENTAL			170.00	
	526100 REP & MAINT-REAL PROPERT	2,442.82		63,882.56	
	527100 REP & MAINT-OFFICE EQUIP	30.00		2,772.36	
	527200 REP & MAINT-MOTOR VEHICL	1,336.98		9,848.57	
	527300 REP & MAINT-MEDICAL EQUI	3,398.02		65,639.78	
	527400 REP & MAINT-DATA PROC	255.00		6,586.60	
	527600 REP & MAINT-HOUSE/INST E			13.75	
	527700 REP & MAINT-PHOTO/MEDIA	280.00		1,488.55	
	527800 REP & MAINT-OTHER PROPER			771.30	
	527801 REP AG SHOP CONST EQUIP	3,753.58		13,207.91	
	531100 OFFICE SUPPLIES EXPENSE	11,435.67		109,722.19	
	533100 HOUSEHOLD & INSTIT EXP	1,420.03		8,157.60	
	533900 FOOD EXPENSE	50,856.84		166,781.12	
	534500 AGRICULTURAL SUPPLIES EX	100,507.64		676,139.74	

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	19,221.38		164,964.78	
	534700 ENG TECH & COMM SUP EXP	19.75		180.79	
	534800 CONST & MAINT SUP EXP	54,568.85		200,569.66	
	534900 MISCELLANEOUS SUP EXP	35.98		1,991.76	
	534901 DATA PROCESSING SUPPLIES	54,362.55		626,156.86	
	535100 MEDICAL SUPPLIES	3,086.79		50,516.35	
	537100 LABORATORY SUP EXP	260,608.70		1,721,385.05	
	538100 VEHICLE & EQUIP SUP EXP	6,967.60		42,905.18	
	539100 INDIRECT COST ALLOWANCE	586,602.79		6,482,136.02	
	539951 PURCHASES FOR RESALE	168.00-		4,712.00	
	541100 ACCTG & AUDITING SERVICES	258.20-		3,292.85	
	541700 LEGAL RELATED EXPENSE			4,914.50	
	542500 ENG & ARCH SERVICES			1,250.00	
	543100 IT CONSULTING-APPLICATIONS	42,943.59		120,877.92	
	543500 MGT CONSULTANT SERVICES	7,618.47		20,980.97	
	544400 HOSPITAL SERVICES			1,112,654.15	
	545000 LABORATORY SERVICES	56,213.26		340,509.20	
	545200 MEDICAL ASSESSMENT SERV			1,500.00	
	547100 EDUCATIONAL SERVICES	26,480.00		159,730.16	
	549200 JANITORIAL SERVICES	73.20		667.24	
	554900 OTHER CONTRACTUAL SERVICES	180,629.73		1,292,145.03	
	554901 CONTRACTED SVCS - SAL REIMB			244.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	326,180.06		6,066,915.30	
	555200 SOFTWARE - NEW PURCHASES	3,774.80		99,378.09	
	556100 INSURANCE EXPENSE	563.00		68,743.67	
	559100 OTHER OPERATING EXP	9,252.54		198,610.90	
	Major Account 520000 Total	1,977,296.37		21,280,411.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	47,298.70		416,945.98	
	571101 BOARD & LODGING-IN STATE	436.18		1,509.05	
	571102 BOAR & LODGING-OUT OF STA	8,818.28		51,999.52	
	571103 BOARD & LODGING-FOREIGN	1,841.74		15,852.50	
	571600 MEALS-NOT TRAVEL STATUS			1,444.32	
	571900 MEALS-ONE DAY TRAVEL	77.15		1,563.97	
	572100 COMMERCIAL TRANSPORTATIO	73,529.29		416,191.67	
	572101 COMERCIAL FARES-IN STATE	1,150.00		1,150.00	
	572102 COMERCIAL FARES-OUT OF ST	1,291.04		10,148.33	
	572103 COMERCIAL FARES-FOREIGN	1,106.38		8,119.98	
	573100 STATE-OWNED TRANPORTAION	37,968.39		229,690.58	



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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	7,624.41		80,276.79	
	574501 MILEAGE ALLOW-IN STATE	545.40		6,328.99	
	574502 MILEAGE ALLOW-OUT OF STAT	6.48		7,551.20	
	574503 MILEAGE ALLOW-OUT OF STAT	850.30		879.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,238.81		729,004.28	
	575100 MISC TRAVEL EXPENSE	691.70		11,580.25	
	575101 MISC TVL EXP-IN STATE			26.00	
	575102 MISC TVL EXP-OUT OF STATE	380.90		1,500.06	
	575103 MISC TVL EXP-FOREIGN	63.00		2,014.70	
	Major Account 570000 Total	<u>223,918.15</u>		<u>1,993,777.67</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			398,769.19	
	583000 FURNITURE AND OFFICE EQUIPMENT			18,379.44	
	583300 COMPUTER HARDWARE EQUIPMENT			402,852.13	
	584200 VEHICLES & VEHICLE EQ			2,233.33	
	584800 LIBRARIES & MUSEUMS			629.77	
	586900 OTHER FIXED ASSETS			956,718.66	
	588003 BUILDINGS	131,212.06		288,034.16	
	588004 EQUIPMENT	138,143.71		389,847.97	
	Major Account 580000 Total	<u>269,355.77</u>		<u>2,457,464.65</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,488.50		364,141.91	
	599102 NON-TAXABLE STIPENDS	45,062.00		260,350.40	
	599103 STUDENT TRAINING TRAVEL	1,737.00		19,659.00	
	Major Account 590000 Total	<u>52,287.50</u>		<u>644,151.31</u>	
	Fund 45170 Expenditures Total	<u>4,812,836.31</u>		<u>48,059,417.83</u>	
	Fund 45170 Total	<u>5,355,457.03</u>	<u>5,355,457.03</u>	<u>50,937,315.96</u>	<u>50,937,315.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45171 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	25,028.55		9,639,847.25	
		Fund 45171 Assets Total	25,028.55		9,639,847.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,653,159.68
		Fund 45171 Fund Equity Total				9,653,159.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,520.53		32,807.87
		Major Account 480000 Total		25,520.53		32,807.87
		Fund 45171 Revenues Total		25,520.53		32,807.87
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			116.73	
		534900 MISCELLANEOUS SUP EXP			116.73-	
		543500 MGT CONSULTANT SERVICES			523.68	
		559100 OTHER OPERATING EXP	437.15		462.69	
		Major Account 520000 Total	437.15		986.37	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			9,128.05	
		588003 BUILDINGS	54.83		36,005.88	
		Major Account 580000 Total	54.83		45,133.93	
		Fund 45171 Expenditures Total	491.98		46,120.30	
		Fund 45171 Total	25,520.53	25,520.53	9,685,967.55	9,685,967.55

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>
Assets	100000	Assets				
		111100 GENERAL CASH	4,425.35-		3,409,988.50	
		Fund 45172 Assets Total	4,425.35-		3,409,988.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,252,064.56
		Fund 45172 Fund Equity Total				1,252,064.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,935,919.08
		Major Account 460000 Total				2,935,919.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,043.66		39,627.99
		Major Account 480000 Total		9,043.66		39,627.99
		Fund 45172 Revenues Total		9,043.66		2,975,547.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,000.00		162,825.74	
		511200 TEMPORARY SALARIES-WAGE	1,000.00		41,339.61	
		511300 OVERTIME PAYMENTS			2,633.26	
		515100 RETIREMENT PLANS EXPENSE			9,171.73	
		515200 OASDI EXPENSE	229.50		12,865.67	
		515400 LIFE & ACCIDENT INS EXP			98.41	
		515500 HEALTH INSURANCE EXPENSE			16,184.87	
		516200 TUITION ASSISTANCE			4,542.79	
		Major Account 510000 Total	4,229.50		249,662.08	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	8.50		1,136.61	
		521300 FREIGHT EXPENSE			2,859.67	
		521500 PUBLICATION & PRINT EXP			264.00	
		527300 REP & MAINT-MEDICAL EQUI			10,489.49	
		531100 OFFICE SUPPLIES EXPENSE			2,380.70	
		533100 HOUSEHOLD & INSTIT EXP			91.62	
		534800 CONST & MAINT SUP EXP			4,365.24	
		534901 DATA PROCESSING SUPPLIES			354.74-	
		535100 MEDICAL SUPPLIES			2.40	
		537100 LABORATORY SUP EXP	6,621.04		75,932.88	
		539100 INDIRECT COST ALLOWANCE	2,609.97		133,047.21	
		543100 IT CONSULTING-APPLICATIONS			585.00	
		545000 LABORATORY SERVICES			240.00	

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>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			3,500.00	
		554900 OTHER CONTRACTUAL SERVICES			25,965.00	
		554903 CONTRACTED SVCS - SUB CONTRACT			10,000.00	
		555200 SOFTWARE - NEW PURCHASES			1,330.00	
		Major Account 520000 Total	<u>9,239.51</u>	<u></u>	<u>271,835.08</u>	<u></u>
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			3,953.79	
		586900 OTHER FIXED ASSETS			292,172.18	
		Major Account 580000 Total	<u></u>	<u></u>	<u>296,125.97</u>	<u></u>
		Fund 45172 Expenditures Total	<u>13,469.01</u>	<u></u>	<u>817,623.13</u>	<u></u>
		Fund 45172 Total	<u>9,043.66</u>	<u>9,043.66</u>	<u>4,227,611.63</u>	<u>4,227,611.63</u>

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	23,584.40-		1,112,701.88	
		139901 AR INVOICED (SYSTEM)	13,100.00		13,100.00	
		Fund 45180 Assets Total	10,484.40-		1,125,801.88	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				925,000.00
		Fund 45180 Liabilities Total				925,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				757,279.70-
		Fund 45180 Fund Equity Total				757,279.70-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		654,037.05		5,167,532.86
		461200 FED INDIRECT COST REIMB				32,432.29-
		Major Account 460000 Total		654,037.05		5,135,100.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				600.00
		472100 SALE OF SUP & MAT				3,120.00
		Major Account 470000 Total				3,720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,727.47		1,406.83
		486300 CLEARING ACCOUNT		343,160.34-		13,867.06-
		486301 SECURITY DEPOSITS				14,111.98
		Major Account 480000 Total		340,432.87-		1,651.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,184.05-
		Major Account 490000 Total				2,184.05-
		Fund 45180 Revenues Total		313,604.18		5,138,288.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	132,582.98		1,070,985.33	
		511200 TEMPORARY SALARIES-WAGE	50,186.19		399,285.41	
		511300 OVERTIME PAYMENTS			1,085.27	
		515100 RETIREMENT PLANS EXPENSE	8,843.64		69,983.26	
		515200 OASDI EXPENSE	12,146.25		84,452.97	
		515400 LIFE & ACCIDENT INS EXP	60.35		615.74	
		515500 HEALTH INSURANCE EXPENSE	6,766.80		67,875.57	
		516500 WORKERS COMP PREMIUMS	633.86		7,991.10	

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	510000 Personal Services				
	Major Account 510000 Total	211,220.07		1,702,274.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	218.76		3,173.48	
	521200 COM EXPENSE - VOICE/DATA	3,088.26		34,085.85	
	521300 FREIGHT EXPENSE	265.54		1,933.69	
	521500 PUBLICATION & PRINT EXP	1,533.81		8,491.26	
	521900 AWARDS EXPENSE			214.36	
	522100 DUES & SUBSCRIPTION EXP	204.00		7,951.14	
	522200 CONFERENCE REGISTRATION	1,570.00		6,549.25	
	522400 SUBSISTENCE			16,926.00	
	523100 UTILITIES EXPENSE	12.00		5,474.85	
	524600 RENT EXPENSE-BUILDINGS	2,365.40		64,689.14	
	524700 RENT EXP-OTHER REAL PROP	630.00		654.95	
	525100 RENT EXP-OFFICE EQUIP	127.45		44.33	
	525500 RENT EXP-OTHER PERS PROP	590.23		7,965.44	
	526100 REP & MAINT-REAL PROPERT	1,576.00		1,576.00	
	527100 REP & MAINT-OFFICE EQUIP	10.82		6,643.97	
	527400 REP & MAINT-DATA PROC			769.00	
	527800 REP & MAINT-OTHER PROPER			1,764.65	
	531100 OFFICE SUPPLIES EXPENSE	1,621.11		26,148.22	
	533900 FOOD EXPENSE	435.05		6,026.87	
	534500 AGRICULTURAL SUPPLIES EX			4.99	
	534600 ED & RECREATIONAL SUP EX	1,122.14		2,585,405.13	
	534900 MISCELLANEOUS SUP EXP	1,161.03		1,260.35	
	534901 DATA PROCESSING SUPPLIES	3,801.18		89,195.18	
	535100 MEDICAL SUPPLIES			74.90	
	537100 LABORATORY SUP EXP	9,530.15		26,998.11	
	538100 VEHICLE & EQUIP SUP EXP	151.64		10,792.81	
	539100 INDIRECT COST ALLOWANCE	47,947.28		503,891.74	
	544400 HOSPITAL SERVICES			38,024.98	
	545000 LABORATORY SERVICES			1,190.25	
	547100 EDUCATIONAL SERVICES			62,605.34	
	549200 JANITORIAL SERVICES			30.00	
	554900 OTHER CONTRACTUAL SERVICES	1,650.00		122,888.42	
	554903 CONTRACTED SVCS - SUB CONTRACT	13,196.52		134,870.05	
	555200 SOFTWARE - NEW PURCHASES	35.00		930.96	
	556100 INSURANCE EXPENSE			5.00	
	559100 OTHER OPERATING EXP			1,815,307.19	
	Major Account 520000 Total	92,588.47		1,963,943.47	

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				
	571101 BOARD & LODGING-IN STATE			3,132.15	
	571102 BOAR & LODGING-OUT OF STA	1,716.60		22,757.65	
	571103 BOARD & LODGING-FOREIGN	1,532.12		8,893.98	
	571900 MEALS-ONE DAY TRAVEL			11.64	
	572100 COMMERCIAL TRANSPORTATIO	2,009.10		7,571.88	
	572102 COMERCIAL FARES-OUT OF ST	2,757.60		19,599.39	
	572103 COMERCIAL FARES-FOREIGN	1,263.45		52,904.61	
	574501 MILEAGE ALLOW-IN STATE	413.86		5,661.50	
	574502 MILEAGE ALLOW-OUT OF STAT	17.64		1,521.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,700.14		54,656.02	
	575101 MISC TVL EXP-IN STATE			108.71	
	575102 MISC TVL EXP-OUT OF STATE	88.53		823.03	
	575103 MISC TVL EXP-FOREIGN			886.02	
	Major Account 570000 Total	11,499.04		178,527.71	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			23,813.20	
	583300 COMPUTER HARDWARE EQUIPMENT			8,286.83	
	584200 VEHICLES & VEHICLE EQ			16,800.00	
	586900 OTHER FIXED ASSETS			31,629.70	
	588004 EQUIPMENT			3,259.83	
	Major Account 580000 Total			83,789.56	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	5,065.00		234,661.30	
	599104 STUDENT TUITION	3,716.00		17,010.00	
	Major Account 590000 Total	8,781.00		251,671.30	
	Fund 45180 Expenditures Total	324,088.58		4,180,206.69	
	Fund 45180 Total	313,604.18	313,604.18	5,306,008.57	5,306,008.57

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	13,484.16-		68,920.87	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	13,484.16-		68,950.87	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 49100 Liabilities Total				100,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,809.30-
		Fund 49100 Fund Equity Total				58,809.30-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				169,736.08
		Major Account 460000 Total				169,736.08
		Fund 49100 Revenues Total				169,736.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,913.53		70,104.48	
		511200 TEMPORARY SALARIES-WAGE	2,240.03		12,774.98	
		515100 RETIREMENT PLANS EXPENSE	593.50		5,715.44	
		515200 OASDI EXPENSE	664.17		5,752.67	
		515400 LIFE & ACCIDENT INS EXP	3.66		40.11	
		515500 HEALTH INSURANCE EXPENSE	716.98		7,731.31	
		516200 TUITION ASSISTANCE			610.50	
		Major Account 510000 Total	12,131.87		102,729.49	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	24.97-		38.67	
		521300 FREIGHT EXPENSE			6.45	
		521500 PUBLICATION & PRINT EXP	36.00-		35.50	
		522100 DUES & SUBSCRIPTION EXP			25.00	
		522200 CONFERENCE REGISTRATION			265.00	
		522400 SUBSISTENCE			36.23	
		531100 OFFICE SUPPLIES EXPENSE	113.94-		5.07	
		533900 FOOD EXPENSE	1,549.43-			
		534600 ED & RECREATIONAL SUP EX	22.00-		563.82	
		534800 CONST & MAINT SUP EXP			11.96	
		534901 DATA PROCESSING SUPPLIES	974.00		1,394.62	
		537100 LABORATORY SUP EXP			21.88	
		539100 INDIRECT COST ALLOWANCE	1,437.53		22,165.67	



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				
	547100 EDUCATIONAL SERVICES			3,095.00	
	Major Account 520000 Total	665.19		27,664.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,075.26	
	571103 BOARD & LODGING-FOREIGN			1,685.40	
	571600 MEALS-NOT TRAVEL STATUS	43.80-			
	572100 COMMERCIAL TRANSPORTATIO	635.00		2,411.28	
	573100 STATE-OWNED TRANSPORTAION	95.90		125.90	
	574500 PERSONAL VEHICLE MILEAGE			234.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			973.11	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 570000 Total	687.10		11,581.55	
	Fund 49100 Expenditures Total	13,484.16		141,975.91	
	Fund 49100 Total			210,926.78	210,926.78

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	246,244.29		2,704,217.20	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	8,800.77-		453.60	
		Fund 55020 Assets Total	237,443.52		2,705,670.80	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		49,135.76-		48,737.97
		Fund 55020 Liabilities Total		49,135.76-		55,818.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,892,022.54
		Fund 55020 Fund Equity Total				2,892,022.54
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				39,268.78
		461500 OP GRANTS - STATE AGENCI				94.00
		Major Account 460000 Total				39,362.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		669,012.27		7,248,457.41
		472100 SALE OF SUP & MAT		195,887.93		1,786,966.26
		472200 REPROD & PUBLICATIONS		40.00		788.46
		474100 GENERAL BUSINESS FEES		1,716.19		35,456.58
		476100 OTHER LIC PERM & FEES				7,395.00-
		Major Account 470000 Total		866,656.39		9,064,273.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,674.04-		66,229.33
		482100 LAND USE REVENUE				14,501.00
		483200 BUILDING & SPACE RENTAL				7,819.00
		483300 EQUIPMENT LEASE OR RENTA		24.00		1,884.00
		484100 OPERATING DONATIONS & CO		7,703.84		105,394.45
		484101 RESTRICTED-DONATIONS		1,415.00		270,754.41
		484102 RESTRICTED-PROF FEES				1,167.00
		484500 REIMB NON-GOVT SOURCES		25,908.65		318,093.71
		484800 ROYALTY REVENUE		5,081.17		6,726.00
		484900 OTHER PRIVATE SOURCES		679,721.72		1,698,927.35
		486300 CLEARING ACCOUNT		312,504.20-		10,613.87-
		486400 CASH OVER ADJUSTMENT		32.45-		32.45-
		486500 MISCELLANEOUS ADJUSTMENT				1,392.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		396,643.69		2,482,242.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,011.22
	493100 OPERATING TRANSFERS IN				176,744.76-
	493103 TRANS IN-CENTRAL ADMIN		17,500.00		87,500.00
	493200 OPERATING TRANSFERS OUT				176,744.76
	Major Account 490000 Total		17,500.00		94,511.22
	Fund 55020 Revenues Total		1,280,800.08		11,680,390.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	260,019.28		2,267,475.66	
	511200 TEMPORARY SALARIES-WAGE	75,241.03		1,150,052.82	
	511300 OVERTIME PAYMENTS	187.28		3,508.03	
	515100 RETIREMENT PLANS EXPENSE	15,932.82		135,237.39	
	515101 RETIREMENT PLANS EXPENSE			322.50	
	515200 OASDI EXPENSE	26,254.91		217,680.42	
	515400 LIFE & ACCIDENT INS EXP	257.38		3,114.24	
	515500 HEALTH INSURANCE EXPENSE	39,368.21		404,125.53	
	516200 TUITION ASSISTANCE			3,450.75	
	516400 UNEMPLOYM COMP INS EXP			1,775.33	
	516500 WORKERS COMP PREMIUMS			20,581.00	
	Major Account 510000 Total	417,260.91		4,207,323.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,350.09-		40,283.74	
	521200 COM EXPENSE - VOICE/DATA	21,717.16		711,658.95	
	521300 FREIGHT EXPENSE	626.18		3,672.27	
	521400 DATA PROCESSING EXPENSE			33,988.00-	
	521500 PUBLICATION & PRINT EXP	11,432.15		117,711.60	
	521900 AWARDS EXPENSE	3,747.86		25,129.67	
	522100 DUES & SUBSCRIPTION EXP	6,997.20		37,664.04	
	522200 CONFERENCE REGISTRATION	4,470.00		20,828.01	
	522400 SUBSISTENCE	17,806.25		265,212.59	
	522500 EMPLOYEE MOVING EXPENSE			9,759.10	
	522600 JOB APPLICANT EXPENSE	159.18		2,376.67	
	522700 DEFICIENCY CLAIMS	1,955.00		1,955.00	
	523100 UTILITIES EXPENSE	49,614.37		860,623.41	
	523600 INTEREST EXPENSE			4,628.27	
	524600 RENT EXPENSE-BUILDINGS			2,702.50	

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				
	524700 RENT EXP-OTHER REAL PROP	1,342.00		11,776.55	
	525100 RENT EXP-OFFICE EQUIP	9,954.35		5,072.63	
	525200 RENT EXP-DATA PROC EQUIP	3,060.00		5,884.99	
	525400 RENT EXP-COMM EQUIP	3,993.40		55,907.60	
	525500 RENT EXP-OTHER PERS PROP	963.60		17,792.24	
	525502 FILM & PROGRAM RENTAL			51.00	
	526100 REP & MAINT-REAL PROPERT	25,476.83		301,788.07	
	527100 REP & MAINT-OFFICE EQUIP	1,741.00		19,244.66	
	527200 REP & MAINT-MOTOR VEHICL	2,981.71		33,649.10	
	527300 REP & MAINT-MEDICAL EQUI	1,035.00		3,962.85	
	527400 REP & MAINT-DATA PROC	322.50		10,850.63	
	527500 REP & MAINT-COMM EQUIP	242.63		3,131.64	
	527600 REP & MAINT-HOUSE/INST E	9,874.84		42,279.12	
	527700 REP & MAINT-PHOTO/MEDIA	300.00		1,074.50	
	527800 REP & MAINT-OTHER PROPER	1,274.29		9,242.08	
	527801 REP AG SHOP CONST EQUIP	75.89		4,615.24	
	531100 OFFICE SUPPLIES EXPENSE	9,986.34		101,983.03	
	533100 HOUSEHOLD & INSTIT EXP	32,692.63		440,033.46	
	533900 FOOD EXPENSE	38,473.45		92,673.73	
	534600 ED & RECREATIONAL SUP EX	93,955.44		348,288.47	
	534800 CONST & MAINT SUP EXP	33,891.33		166,189.24	
	534900 MISCELLANEOUS SUP EXP			1,821.43	
	534901 DATA PROCESSING SUPPLIES	42,573.89		646,175.40	
	535100 MEDICAL SUPPLIES	15,786.60		94,745.46	
	537100 LABORATORY SUP EXP	1,285.82		24,206.09	
	538100 VEHICLE & EQUIP SUP EXP	4,804.41		31,360.22	
	539951 PURCHASES FOR RESALE	163,216.45		535,789.78	
	541100 ACCTG & AUDITING SERVICES	2,490.08		13,697.39	
	542500 ENG & ARCH SERVICES			9,873.50	
	543100 IT CONSULTING-APPLICATIONS			2,194.50	
	543500 MGT CONSULTANT SERVICES			1,356.60	
	545000 LABORATORY SERVICES			49.76	
	545200 MEDICAL ASSESSMENT SERV			409.00	
	547100 EDUCATIONAL SERVICES	500.00		22,355.34	
	549200 JANITORIAL SERVICES	6,454.20		75,025.46	
	554900 OTHER CONTRACTUAL SERVICES	7,873.14		69,233.27	
	554901 CONTRACTED SVCS - SAL REIMB			5,000.00	
	555200 SOFTWARE - NEW PURCHASES	14.01		416,557.14	
	556100 INSURANCE EXPENSE	18,801.26		283,269.60	

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				
	556300 SURETY & NOTARY BONDS			110.00	
	559100 OTHER OPERATING EXP	49,974.62-		494,997.78	
	Major Account 520000 Total	565,247.03		6,473,936.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,765.47		61,330.05	
	571102 BOARD & LODGING-OUT OF STATE	346.32		346.32	
	571600 MEALS-NOT TRAVEL STATUS	719.07		7,015.74	
	571900 MEALS-ONE DAY TRAVEL	24.40		1,636.97	
	572100 COMMERCIAL TRANSPORTATIO	5,369.94		37,770.08	
	573100 STATE-OWNED TRANSPORTAION	11,097.36		52,432.44	
	574500 PERSONAL VEHICLE MILEAGE	2,220.41		19,198.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,733.14		86,384.60	
	575100 MISC TRAVEL EXPENSE	162.35		673.28	
	Major Account 570000 Total	49,438.46		266,788.45	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			20,298.97	
	583000 FURNITURE AND OFFICE EQUIPMENT			57,875.06	
	583300 COMPUTER HARDWARE EQUIPMENT			234,340.52	
	583600 COMMUN. & ELECTRONIC EQ			68,415.20	
	584200 VEHICLES & VEHICLE EQ			2,900.00	
	584800 LIBRARIES & MUSEUMS			25,431.80	
	586900 OTHER FIXED ASSETS			35,519.11	
	588003 BUILDINGS	8,761.00		11,136.00	
	588004 EQUIPMENT	53,581.10-		23,326.53-	
	Major Account 580000 Total	44,820.10-		432,590.13	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			548,356.11	
	599100 OTHER GOVERNMENT AID	7,094.50		6,433.74-	
	Major Account 590000 Total	7,094.50		541,922.37	
	Fund 55020 Expenditures Total	994,220.80		11,922,560.99	
	Fund 55020 Total	1,231,664.32	1,231,664.32	14,628,231.79	14,628,231.79

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	1,708,538.43		69,194,928.07	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	500,000.00		4,750,000.00	
		139901 AR INVOICED (SYSTEM)	1,267,173.21-		93,142.34	
		Fund 55110 Assets Total	941,365.22		74,115,029.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		722,893.53-		733,290.82
		215100 DUE TO FUND - SHORT TERM				750,000.00
		Fund 55110 Liabilities Total		722,893.53-		1,483,290.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,474,500.77
		Fund 55110 Fund Equity Total				77,474,500.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,587.14		48,677.36
		461500 OP GRANTS - STATE AGENCI				2,048.38
		461600 OP GRANTS - LOCAL GOVERN				14,993.64
		Major Account 460000 Total		4,587.14		65,719.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,440,490.95		24,890,840.19
		471101 PROF & TECH GRNT/CONT-ITD		24,616.00		28,243.00
		471104 OFF-CAMPUS TUITION				149,176.50-
		471108 MED/VOC SERV-STATE AG				5,000.00
		472100 SALE OF SUP & MAT		11,499,491.58		79,446,369.10
		472200 REPROD & PUBLICATIONS		1,438,621.48		10,579,623.42
		474100 GENERAL BUSINESS FEES		96,881.01		716,067.90
		475100 REGISTRATION / LICENSE F		15,455.50		24,948.00
		476100 OTHER LIC PERM & FEES		313,823.40		5,041,113.48
		Major Account 470000 Total		17,829,379.92		120,583,028.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207,052.98		2,735,234.07
		482100 LAND USE REVENUE				8,398.00
		483100 HOUSING & DORM RENTAL RE		1,295,798.77		27,690,239.38
		483200 BUILDING & SPACE RENTAL		88,839.58		597,655.35
		483300 EQUIPMENT LEASE OR RENTA		1,421.00		29,476.60
		483400 OTHER RENTAL REVENUE		39,663.29		115,683.91
		484100 OPERATING DONATIONS & CO		9,545.00		17,265.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		5,277.34		197,130.02
	484102 RESTRICTED-PROF FEES		15,250.00		50,425.00
	484104 INDIRECT COST-LOCAL				36,438.47
	484106 INDIRECT COST-PRIVATE		203,500.79		521,466.45
	484500 REIMB NON-GOVT SOURCES		4,641.89		17,058.09
	484800 ROYALTY REVENUE		83,746.16		402,691.94
	484900 OTHER PRIVATE SOURCES				14,222.32
	486300 CLEARING ACCOUNT		1,418,622.04-		48,895,155.19
	486301 SECURITY DEPOSITS				10,062.43
	486400 CASH OVER ADJUSTMENT		25.88-		1,032.08-
	486500 MISCELLANEOUS ADJUSTMENT				6,049.57
	Major Account 480000 Total		536,088.88		81,343,619.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		656.00		86,615.99
	493100 OPERATING TRANSFERS IN		142,750.00		19,573,448.14
	493101 TRANS IN-PRINCIPAL/INTERE				1,453,607.79
	493104 TRANS IN-PLANT IMPROVEMEN		809,122.21		3,717,778.92
	493200 OPERATING TRANSFERS OUT		131,000.00-		19,449,174.13-
	493201 TRANS OUT-PRINCIPAL/INTER				1,453,607.79-
	493203 TRANS OUT-CENTRAL ADMIN				194,922.00-
	493204 TRANS OUT-PLANT IMPROVEME		809,122.21-		4,247,953.63-
	Major Account 490000 Total		12,406.00		514,206.71-
	Fund 55110 Revenues Total		18,382,461.94		201,478,160.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,905,667.15		47,560,907.01	
	511200 TEMPORARY SALARIES-WAGE	1,082,908.37		12,830,811.86	
	511300 OVERTIME PAYMENTS	68,472.36		892,748.19	
	515100 RETIREMENT PLANS EXPENSE	238,736.09		2,956,980.76	
	515101 RETIREMENT PLANS EXPENSE	29.10-			
	515200 OASDI EXPENSE	331,139.51		3,844,016.71	
	515400 LIFE & ACCIDENT INS EXP	3,233.13		41,364.98	
	515500 HEALTH INSURANCE EXPENSE	470,002.05		4,935,659.92	
	516200 TUITION ASSISTANCE	2,071.70		100,802.56	
	516400 UNEMPLOYM COMP INS EXP			140,370.67	
	516500 WORKERS COMP PREMIUMS			382,382.01	
	Major Account 510000 Total	6,102,201.26		73,686,044.67	
Expenditures	520000 Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	367,433.77		3,393,982.98	
	521200 COM EXPENSE - VOICE/DATA	320,021.96		4,227,599.54	
	521300 FREIGHT EXPENSE	115,873.20		1,434,409.79	
	521400 DATA PROCESSING EXPENSE	92,848.77-		301,852.25-	
	521500 PUBLICATION & PRINT EXP	95,053.64		4,609,183.97	
	521900 AWARDS EXPENSE	65,151.77		171,048.45	
	522100 DUES & SUBSCRIPTION EXP	370,135.46		3,096,722.70	
	522200 CONFERENCE REGISTRATION	51,755.53		320,735.88	
	522400 SUBSISTENCE	186,604.13		3,217,595.75	
	522500 EMPLOYEE MOVING EXPENSE	7,517.58		128,390.57	
	522600 JOB APPLICANT EXPENSE	8,018.26		67,671.74	
	522700 DEFICIENCY CLAIMS			2,961.29	
	523100 UTILITIES EXPENSE	321,437.86		2,515,979.96	
	523101 HEATING & COOLING SERVICE	201,478.82		2,218,858.60	
	523500 PROMPT PAY INTEREST	166.92-		37.80-	
	523600 INTEREST EXPENSE			114.25	
	524100 RENT EXPENSE-LAND	36,800.00		385,871.81	
	524600 RENT EXPENSE-BUILDINGS	34,886.10		713,549.66	
	524700 RENT EXP-OTHER REAL PROP	1,692.69		93,281.69	
	524900 RENT EXP-DEPR SURCHARGE	3,750.00		45,000.00	
	525100 RENT EXP-OFFICE EQUIP	51,083.65		812,908.80	
	525200 RENT EXP-DATA PROC EQUIP			899.16-	
	525400 RENT EXP-COMM EQUIP	7.87		397.13-	
	525500 RENT EXP-OTHER PERS PROP	19,920.20-		217,759.23	
	525501 AG CONST & SHOP EQ RENTAL	2,128.74		3,386.36-	
	525502 FILM & PROGRAM RENTAL	17,734.40		60,382.38	
	526100 REP & MAINT-REAL PROPERT	408,717.69		4,082,213.93	
	527100 REP & MAINT-OFFICE EQUIP	23,522.17		697,244.56	
	527200 REP & MAINT-MOTOR VEHICL	39,355.10		320,206.84	
	527300 REP & MAINT-MEDICAL EQUI	8,855.71		126,788.14	
	527400 REP & MAINT-DATA PROC	19,459.96		275,220.61	
	527500 REP & MAINT-COMM EQUIP	182.23		18,584.99	
	527600 REP & MAINT-HOUSE/INST E	10,460.52		100,274.86	
	527700 REP & MAINT-PHOTO/MEDIA	6,349.87		26,938.01	
	527800 REP & MAINT-OTHER PROPER	697.83		148,039.38	
	527801 REP AG SHOP CONST EQUIP	2,695.08		110,741.20	
	531100 OFFICE SUPPLIES EXPENSE	153,360.97		1,284,770.00	
	533100 HOUSEHOLD & INSTIT EXP	231,209.41		1,456,445.00	
	533900 FOOD EXPENSE	605,751.42		6,665,812.14	



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				
	534500 AGRICULTURAL SUPPLIES EX	145,101.74		3,026,100.41	
	534600 ED & RECREATIONAL SUP EX	132,463.54		2,228,388.72	
	534700 ENG TECH & COMM SUP EXP	1,899.74		18,079.52	
	534800 CONST & MAINT SUP EXP	19,427.45-		2,078,586.63	
	534900 MISCELLANEOUS SUP EXP	34,238.50-		204,365.51-	
	534901 DATA PROCESSING SUPPLIES	409,068.92		3,369,113.76	
	534903 RSCH/LAB EQUIP PARTS	48,003.40-		415,760.68-	
	535100 MEDICAL SUPPLIES	59,293.45		1,013,919.85	
	537100 LABORATORY SUP EXP	116,104.20		1,350,120.32	
	538100 VEHICLE & EQUIP SUP EXP	136,535.08		1,211,162.82	
	539100 INDIRECT COST ALLOWANCE	75,874.60		75,874.60	
	539200 DEBT SERVICE EXPENSE	733,307.64		8,728,590.54	
	539951 PURCHASES FOR RESALE	2,262,155.65		25,062,246.48	
	541100 ACCTG & AUDITING SERVICES	176.94		45,246.22	
	541700 LEGAL RELATED EXPENSE	1,436.72		59,513.08	
	542500 ENG & ARCH SERVICES	911.12-		113,311.79	
	543100 IT CONSULTING-APPLICATIONS	37,323.26-		116,080.30	
	543500 MGT CONSULTANT SERVICES	13,840.75		17,850.66	
	545000 LABORATORY SERVICES	87,173.02-		611,298.19-	
	545200 MEDICAL ASSESSMENT SERV			113,316.52	
	547100 EDUCATIONAL SERVICES	8,557.75		466,927.38	
	549200 JANITORIAL SERVICES	102,497.37		834,470.87	
	554900 OTHER CONTRACTUAL SERVICES	391,358.15		4,700,549.66	
	554901 CONTRACTED SVCS - SAL REIMB	1,500.00-		11,659.84	
	554903 CONTRACTED SVCS - SUB CONTRACT	125.00		15,270.89	
	555200 SOFTWARE - NEW PURCHASES	83,262.49		938,377.85	
	556100 INSURANCE EXPENSE	3,632.84		1,795,772.28	
	556300 SURETY & NOTARY BONDS			77.50-	
	559100 OTHER OPERATING EXP	354,433.23-		10,906,611.48	
	Major Account 520000 Total	7,749,930.09		109,806,356.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	105,060.24		809,857.65	
	571101 BOARD & LODGING-IN STATE	595.91		6,930.32	
	571102 BOAR & LODGING-OUT OF STA	7,801.93		37,654.04	
	571103 BOARD & LODGING-FOREIGN			1,103.56-	
	571900 MEALS-ONE DAY TRAVEL	272.27		4,338.52	
	572100 COMMERCIAL TRANSPORTATIO	192,222.63		1,562,801.81	
	572101 COMERCIAL FARES-IN STATE			400.00	
	572102 COMERCIAL FARES-OUT OF ST	306.25		6,915.72	

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				
		572103 COMERCIAL FARES-FOREIGN			1,294.91-	
		573100 STATE-OWNED TRANSPORTAION	103,682.27		672,129.71	
		574500 PERSONAL VEHICLE MILEAGE	6,701.46		117,691.75	
		574501 MILEAGE ALLOW-IN STATE	1,635.77		20,888.34	
		574502 MILEAGE ALLOW-OUT OF STAT	712.19		3,201.51	
		574600 CONTRACTUAL SERV - TRAVEL EXP	55,785.73		360,246.05	
		575100 MISC TRAVEL EXPENSE	2,386.74		34,356.80	
		575101 MISC TVL EXP-IN STATE	18.00-		133.75	
		575102 MISC TVL EXP-OUT OF STATE	151.20		483.85	
		575103 MISC TVL EXP-FOREIGN	10.00		589.00-	
		Major Account 570000 Total	477,306.59		3,635,042.35	
Expenditures	580000	Capital Outlay				
		580300 LAND			6,975.50-	
		580600 IMPROVEMENTS TO LAND			672,264.81	
		581500 IMPROVEMENTS TO BUILDINGS			4,744,090.04	
		583000 FURNITURE AND OFFICE EQUIPMENT			233,357.12	
		583300 COMPUTER HARDWARE EQUIPMENT			799,166.74	
		583600 COMMUN. & ELECTRONIC EQ			806,012.00	
		584200 VEHICLES & VEHICLE EQ			153,145.43	
		584800 LIBRARIES & MUSEUMS			203,739.00	
		586900 OTHER FIXED ASSETS			436,135.65	
		588002 LAND IMPROVEMENTS			329.00	
		588003 BUILDINGS	1,595,752.95		3,857,608.54	
		588004 EQUIPMENT	391,445.95		1,035,034.97	
		Major Account 580000 Total	1,987,198.90		12,933,907.80	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	268,525.54		4,689,512.34	
		599102 NON-TAXABLE STIPENDS	133,040.81		1,570,059.02	
		Major Account 590000 Total	401,566.35		6,259,571.36	
		Fund 55110 Expenditures Total	16,718,203.19		206,320,922.77	
		Fund 55110 Total	17,659,568.41	17,659,568.41	280,435,952.56	280,435,952.56

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	135,516.78-		6,307,539.92	
		132100 DUE FROM OTHER FUNDS			575,000.00	
		139901 AR INVOICED (SYSTEM)	90.59		1,324.86	
		Fund 55140 Assets Total	135,426.19-		6,883,864.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,259.57-		3,958.83
		215100 DUE TO FUND - SHORT TERM				607.62
		Fund 55140 Liabilities Total		54,259.57-		4,566.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,722,740.84
		Fund 55140 Fund Equity Total				9,722,740.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,983.00		33,090.22
		461200 FED INDIRECT COST REIMB		11,357.70		164,570.47
		461500 OP GRANTS - STATE AGENCI		21,642.69		81,319.81
		461600 OP GRANTS - LOCAL GOVERN				12.00
		Major Account 460000 Total		34,983.39		278,992.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		906,895.77		11,587,828.52
		471104 OFF-CAMPUS TUITION		37,788.00		243,313.50
		472100 SALE OF SUP & MAT		938,610.25		11,414,115.03
		472200 REPROD & PUBLICATIONS		77,856.41		628,514.91
		474100 GENERAL BUSINESS FEES		54,250.19		288,035.26
		476100 OTHER LIC PERM & FEES		24,517.20		632,606.52
		Major Account 470000 Total		2,039,917.82		24,794,413.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,912.52		404,443.26
		482100 LAND USE REVENUE				100.00
		483200 BUILDING & SPACE RENTAL		20,753.61		112,645.02
		483300 EQUIPMENT LEASE OR RENTA		3,083.63		14,573.51
		483400 OTHER RENTAL REVENUE		4,738.47		86,580.30
		484100 OPERATING DONATIONS & CO		8,000.00		9,962.74
		484101 RESTRICTED-DONATIONS		401,700.00		438,523.89
		484104 INDIRECT COST-LOCAL		125.00		125.00
		484500 REIMB NON-GOVT SOURCES		134,387.95		778,774.39
		484800 ROYALTY REVENUE		12,190.96		42,989.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		230,700.00		405,583.89
	486300 CLEARING ACCOUNT		1,311,940.65-		142,356.71
	486301 SECURITY DEPOSITS		818.50		10,684.25
	486400 CASH OVER ADJUSTMENT		209.15-		1,020.27-
	486500 MISCELLANEOUS ADJUSTMENT				188,461.08
	Major Account 480000 Total		464,739.16-		2,634,783.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		357.53-		11,623.44
	493100 OPERATING TRANSFERS IN				16,581.51
	493104 TRANS IN-PLANT IMPROVEMEN		35,402.80		37,696.42
	493200 OPERATING TRANSFERS OUT				13,558.03-
	493203 TRANS OUT-CENTRAL ADMIN				57,107.00-
	493204 TRANS OUT-PLANT IMPROVEME		35,402.80-		37,696.42-
	Major Account 490000 Total		357.53-		42,460.08-
	Fund 55140 Revenues Total		1,609,804.52		27,665,729.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	523,524.73		6,863,365.62	
	511200 TEMPORARY SALARIES-WAGE	212,959.56		2,557,312.68	
	511300 OVERTIME PAYMENTS	2,530.61		98,487.94	
	511900 SUPPLEMENTAL			4,357.44-	
	515100 RETIREMENT PLANS EXPENSE	32,222.42		413,835.32	
	515200 OASDI EXPENSE	47,880.30		573,940.31	
	515400 LIFE & ACCIDENT INS EXP	458.04		5,936.55	
	515500 HEALTH INSURANCE EXPENSE	57,787.82		744,554.69	
	516400 UNEMPLOYM COMP INS EXP			8,044.82	
	516500 WORKERS COMP PREMIUMS	2,429.05-		78,553.20	
	Major Account 510000 Total	874,934.43		11,339,673.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,005.37		296,441.77	
	521200 COM EXPENSE - VOICE/DATA	11,499.31		624,022.38	
	521300 FREIGHT EXPENSE	2,109.12		33,008.39	
	521400 DATA PROCESSING EXPENSE	816.46		7,793.14	
	521500 PUBLICATION & PRINT EXP	42,532.89		556,888.00	
	521900 AWARDS EXPENSE	466.50		20,808.80	
	522100 DUES & SUBSCRIPTION EXP	15,829.15		152,306.96	
	522200 CONFERENCE REGISTRATION	2,775.00		34,834.18	
	522400 SUBSISTENCE	26,267.59		732,632.84	

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				
	522500 EMPLOYEE MOVING EXPENSE			12,974.92	
	522600 JOB APPLICANT EXPENSE	100.00		2,301.73	
	523100 UTILITIES EXPENSE	13,548.33		81,134.49	
	524100 RENT EXPENSE-LAND			125.00	
	524600 RENT EXPENSE-BUILDINGS	19,337.74		197,665.53	
	524700 RENT EXP-OTHER REAL PROP	1,400.00		6,319.48	
	525100 RENT EXP-OFFICE EQUIP	6,945.96		48,137.16	
	525400 RENT EXP-COMM EQUIP			2,150.36	
	525500 RENT EXP-OTHER PERS PROP	5,356.53		91,852.62	
	525502 FILM & PROGRAM RENTAL			40.00	
	526100 REP & MAINT-REAL PROPERT	35,806.69		425,175.38	
	527100 REP & MAINT-OFFICE EQUIP	88,928.49		131,274.29	
	527200 REP & MAINT-MOTOR VEHICL	242.71		6,696.49	
	527300 REP & MAINT-MEDICAL EQUI	2,920.00		5,304.61	
	527400 REP & MAINT-DATA PROC	235.34		37,683.24	
	527500 REP & MAINT-COMM EQUIP	1,153.05-		71,380.85	
	527600 REP & MAINT-HOUSE/INST E	66.75-		5,456.84	
	527700 REP & MAINT-PHOTO/MEDIA			440.00	
	527800 REP & MAINT-OTHER PROPER	19,606.24		162,048.87	
	527801 REP AG SHOP CONST EQUIP			956.48	
	531100 OFFICE SUPPLIES EXPENSE	23,511.17		336,119.92	
	533100 HOUSEHOLD & INSTIT EXP	13,048.63		132,174.78	
	533900 FOOD EXPENSE	58,850.85		327,739.52	
	534500 AGRICULTURAL SUPPLIES EX	300.00		280.14	
	534600 ED & RECREATIONAL SUP EX	35,899.32		1,035,197.82	
	534700 ENG TECH & COMM SUP EXP	172.85		2,796.70	
	534800 CONST & MAINT SUP EXP	348.23		18,583.19	
	534900 MISCELLANEOUS SUP EXP	4,356.24		97,900.62	
	534901 DATA PROCESSING SUPPLIES	81,286.96		776,316.80	
	535100 MEDICAL SUPPLIES	26,417.41		73,418.48	
	537100 LABORATORY SUP EXP	2,359.90		29,868.99	
	538100 VEHICLE & EQUIP SUP EXP	7,739.89		61,367.41	
	539951 PURCHASES FOR RESALE	39,767.09		5,576,120.54	
	541100 ACCTG & AUDITING SERVICES	300.00		9,007.00	
	542500 ENG & ARCH SERVICES			22,076.45	
	543100 IT CONSULTING-APPLICATIONS	1,440.00		6,408.26	
	543500 MGT CONSULTANT SERVICES	1,937.50		1,937.50	
	544400 HOSPITAL SERVICES			10,093.34	
	545000 LABORATORY SERVICES	772.00		8,833.20	

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				
	545200 MEDICAL ASSESSMENT SERV			1,548.15	
	547100 EDUCATIONAL SERVICES	6,202.50		52,551.84	
	549200 JANITORIAL SERVICES	2,145.61		30,953.70	
	554900 OTHER CONTRACTUAL SERVICES	30,160.37		1,237,098.14	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,875.70		41,578.81	
	555200 SOFTWARE - NEW PURCHASES	18,506.54		168,994.55	
	556100 INSURANCE EXPENSE	5,988.25		256,975.47	
	559100 OTHER OPERATING EXP	111,335.89		1,642,129.42	
	Major Account 520000 Total	565,560.74		15,705,925.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.08			
	571101 BOARD & LODGING-IN STATE	140.64		7,200.56	
	571102 BOARD & LODGING-OUT OF STATE	7,077.17		128,104.54	
	571103 BOARD & LODGING-FOREIGN	6,099.03		25,777.98	
	571900 MEALS-ONE DAY TRAVEL			323.83	
	572100 COMMERCIAL TRANSPORTATIO	2,108.52		13,393.52	
	572101 COMERCIAL FARES-IN STATE	2,649.41		4,740.90	
	572102 COMERCIAL FARES-OUT OF ST	10,003.24		319,684.19	
	572103 COMERCIAL FARES-FOREIGN	111,116.62		149,982.65	
	573100 STATE-OWNED TRANSPORTAION			354.00	
	574501 MILEAGE ALLOW-IN STATE	364.84		8,073.52	
	574502 MILEAGE ALLOW-OUT OF STAT			1,709.67	
	574503 MILEAGE ALLOW-FOREIGN	129.60		208.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,432.98		218,399.07	
	575100 MISC TRAVEL EXPENSE			5.25	
	575101 MISC TVL EXP-IN STATE	133.77		2,763.43	
	575102 MISC TVL EXP-OUT OF STATE	311.45		8,755.29	
	575103 MISC TVL EXP-FOREIGN	1,113.08		2,930.54	
	Major Account 570000 Total	164,750.43		892,407.20	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			975,113.95	
	581500 IMPROVEMENTS TO BUILDINGS			4,162.25	
	583000 FURNITURE AND OFFICE EQUIPMENT			37,406.42	
	583300 COMPUTER HARDWARE EQUIPMENT			183,624.74	
	583600 COMMUN. & ELECTRONIC EQ			122,453.00	
	584200 VEHICLES & VEHICLE EQ			13,329.00	
	584800 LIBRARIES & MUSEUMS			12,709.61	
	586900 OTHER FIXED ASSETS			16,447.71	

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	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	2,000.00		320,200.00	
	588004 EQUIPMENT	32,075.08		41,232.55	
	Major Account 580000 Total	<u>34,075.08</u>		<u>1,693,783.81</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,200.00	
	599100 OTHER GOVERNMENT AID	1,750.00		2,850.00	
	599101 GEN FUND REMISSIONS EXPEN			1,016.00	
	599102 NON-TAXABLE STIPENDS	9,514.00		469,097.79	
	599104 STUDENT TUITION	40,386.46		403,218.39	
	Major Account 590000 Total	<u>51,650.46</u>		<u>877,382.18</u>	
	Fund 55140 Expenditures Total	<u>1,690,971.14</u>		<u>30,509,172.42</u>	
	Fund 55140 Total	<u>1,555,544.95</u>	<u>1,555,544.95</u>	<u>37,393,037.20</u>	<u>37,393,037.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	383,152.61-		6,040,920.02	
	131300 LOANS RECEIVABLE	172,149.49-			
	139901 AR INVOICED (SYSTEM)	531,520.11		566,562.12	
	Fund 55150 Assets Total	23,781.99-		6,607,482.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		121,657.82		653,300.03
	213100 DUE TO GOVERNMENT				118.20-
	215100 DUE TO FUND - SHORT TERM		1,002,923.77-		
	Fund 55150 Liabilities Total		881,265.95-		653,181.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				772,500.15
	Fund 55150 Fund Equity Total				772,500.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				92.75
	461500 OP GRANTS - STATE AGENCI		1,361.72		15,830.53
	Major Account 460000 Total		1,361.72		15,923.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,909,941.90		6,117,963.18
	471103 NON RESIDENT TUITION		200.00		188.25
	471108 MED/VOC SERV-STATE AG				4,074.00
	472100 SALE OF SUP & MAT		6,033,628.08		46,627,789.10
	472200 REPROD & PUBLICATIONS		41,263.52		128,664.53
	474100 GENERAL BUSINESS FEES		11,508.46		1,389,385.78-
	476100 OTHER LIC PERM & FEES		108,950.48		1,360,953.64
	Major Account 470000 Total		8,105,492.44		52,850,246.92
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		62,371.66		497,528.45
	483200 BUILDING & SPACE RENTAL		139,191.56		639,126.94
	483400 OTHER RENTAL REVENUE		325.00		6,960.00
	484100 OPERATING DONATIONS & CO		1,175.00		2,181.71-
	484101 RESTRICTED-DONATIONS		274,049.71		528,231.82
	484102 RESTRICTED-PROF FEES		3,433.43-		729,791.48
	484104 INDIRECT COST-LOCAL				22,361.13
	484105 INDIRECT COST-OTHER				12,610.62
	484106 INDIRECT COST-PRIVATE		1,941.57		80,993.10
	484800 ROYALTY REVENUE		189.75		6,173.20



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				
	485100 FINES FORFEITS & PENALTY		671.66		2,544.57
	486200 CONTRIBUTIONS				99.00-
	486300 CLEARING ACCOUNT		849,874.80-		991,024.13-
	486400 CASH OVER ADJUSTMENT				125,030.00-
	486500 MISCELLANEOUS ADJUSTMENT				9,187.09
	Major Account 480000 Total		373,392.32-		1,417,173.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,007.56
	493100 OPERATING TRANSFERS IN		1,334,109.08		5,719,168.02
	493101 TRANS IN-PRINCIPAL/INTERE				281,585.00
	493104 TRANS IN-PLANT IMPROVEMEN		10,000.00		84,395.56
	493200 OPERATING TRANSFERS OUT		2,716,499.42-		4,902,471.73-
	493203 TRANS OUT-CENTRAL ADMIN		10,213.20-		10,213.20-
	493204 TRANS OUT-PLANT IMPROVEME		10,000.00-		84,395.56-
	Major Account 490000 Total		1,392,603.54-		1,090,075.65
	Fund 55150 Revenues Total		6,340,858.30		55,373,419.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,510,819.88		24,451,913.00	
	511200 TEMPORARY SALARIES-WAGE	56,219.54		601,481.73	
	511300 OVERTIME PAYMENTS	10,591.78		158,500.86	
	511900 SUPPLEMENTAL			1,500.00	
	515100 RETIREMENT PLANS EXPENSE	78,099.20		995,345.21	
	515200 OASDI EXPENSE	134,308.93-		1,170,175.06-	
	515400 LIFE & ACCIDENT INS EXP	987.92		12,453.57	
	515500 HEALTH INSURANCE EXPENSE	138,249.73		1,702,465.91	
	516400 UNEMPLOYM COMP INS EXP	10,664.24		221,685.30	
	516500 WORKERS COMP PREMIUMS	41,728.93-		205,394.69-	
	Major Account 510000 Total	2,629,594.43		26,769,775.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,457.00		20,383.72	
	521200 COM EXPENSE - VOICE/DATA	320,143.24		1,400,434.23	
	521300 FREIGHT EXPENSE	4,838.17		49,946.85	
	521400 DATA PROCESSING EXPENSE	258.67		17,496.34	
	521500 PUBLICATION & PRINT EXP	162,142.84		1,002,546.93	
	521900 AWARDS EXPENSE	4,416.95		65,988.03	
	522100 DUES & SUBSCRIPTION EXP	341,283.35		613,156.90	
	522200 CONFERENCE REGISTRATION	23,812.05		58,611.62	

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				
	522400 SUBSISTENCE	10,322.99		7,586.17	
	522500 EMPLOYEE MOVING EXPENSE			8,937.55-	
	522600 JOB APPLICANT EXPENSE	523.74		5,161.68	
	523100 UTILITIES EXPENSE	21,382.58		188,910.14	
	523600 INTEREST EXPENSE			78,910.90	
	524100 RENT EXPENSE-LAND	6,047.00		59,739.00	
	524600 RENT EXPENSE-BUILDINGS	20,881.42		164,257.14	
	524700 RENT EXP-OTHER REAL PROP	1,872.00		27,526.86	
	525100 RENT EXP-OFFICE EQUIP	52,749.05		429,854.93	
	525400 RENT EXP-COMM EQUIP	430.40		23,930.00	
	525500 RENT EXP-OTHER PERS PROP	2,224.96		18,650.39	
	525501 AG CONST & SHOP EQ RENTAL			395.60	
	525502 FILM & PROGRAM RENTAL			55.00	
	526100 REP & MAINT-REAL PROPERT	339,549.41		589,489.72	
	527100 REP & MAINT-OFFICE EQUIP	5,770.35		65,599.27	
	527200 REP & MAINT-MOTOR VEHICL	2,940.12		29,929.36	
	527300 REP & MAINT-MEDICAL EQUI	12,054.69		141,907.92	
	527400 REP & MAINT-DATA PROC	29,639.06		3,149.89-	
	527500 REP & MAINT-COMM EQUIP	354.83		6,543.26	
	527600 REP & MAINT-HOUSE/INST E	49.00		260.50	
	527700 REP & MAINT-PHOTO/MEDIA	962.48		2,311.78	
	527800 REP & MAINT-OTHER PROPER	13,137.18		53,310.08	
	527801 REP AG SHOP CONST EQUIP	116.09		1,379.15	
	531100 OFFICE SUPPLIES EXPENSE	32,065.84		225,903.65	
	533100 HOUSEHOLD & INSTIT EXP	755.88-		9,234.03	
	533900 FOOD EXPENSE	37,417.80		112,280.14	
	534500 AGRICULTURAL SUPPLIES EX	1,600.00		5,900.00	
	534600 ED & RECREATIONAL SUP EX	50,953.79		369,264.28	
	534700 ENG TECH & COMM SUP EXP	6,432.58		92,402.15	
	534800 CONST & MAINT SUP EXP	145,978.98		827,418.81	
	534900 MISCELLANEOUS SUP EXP	2,115.12		47,521.68	
	534901 DATA PROCESSING SUPPLIES	253,435.59		1,259,243.45	
	535100 MEDICAL SUPPLIES	99,277.45-		92,257.88	
	537100 LABORATORY SUP EXP	141,983.23		1,147,519.59	
	538100 VEHICLE & EQUIP SUP EXP	2,022.23		12,493.25	
	539200 DEBT SERVICE EXPENSE			15,000.00-	
	539951 PURCHASES FOR RESALE	427,394.22		5,309,823.14	
	541100 ACCTG & AUDITING SERVICES	5,757.45-		1,763.84-	
	541700 LEGAL RELATED EXPENSE	36,657.57-		278,316.39-	

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				
	542500 ENG & ARCH SERVICES	850.00-		6,642.50	
	543100 IT CONSULTING-APPLICATIONS			3,984.00	
	544400 HOSPITAL SERVICES			610.00	
	545000 LABORATORY SERVICES	17,357.75		198,412.64	
	547100 EDUCATIONAL SERVICES	6,835.00		139,920.55	
	549200 JANITORIAL SERVICES	136,243.05-		123,446.05-	
	554900 OTHER CONTRACTUAL SERVICES	681,736.12		5,121,070.37	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		55,855.50-	
	554903 CONTRACTED SVCS - SUB CONTRACT			31,901.00-	
	555200 SOFTWARE - NEW PURCHASES	23,721.53		178,830.82	
	556100 INSURANCE EXPENSE	864.70-		341,091.77	
	559100 OTHER OPERATING EXP	154,122.23-		1,666,390.59	
	Major Account 520000 Total	2,808,576.07		21,774,118.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,100.15		107,773.99	
	571103 BOARD & LODGING-FOREIGN	1,004.39		3,960.83	
	571600 MEALS-NOT TRAVEL STATUS	8,755.36		205,134.73	
	571800 TAXABLE TRAVEL EXPENSES			6.29	
	571900 MEALS-ONE DAY TRAVEL			2.85-	
	572100 COMMERCIAL TRANSPORTATIO	7,277.36		85,676.60	
	572101 COMERCIAL FARES-IN STATE			3,211.52	
	572102 COMERCIAL FARES-OUT OF ST	1,113.91		1,790.31	
	572103 COMERCIAL FARES-FOREIGN	104.68		464.82	
	573100 STATE-OWNED TRANPORTAION	4,207.71		6,873.42	
	574500 PERSONAL VEHICLE MILEAGE	3,078.75		25,779.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,347.16		169,501.79	
	575100 MISC TRAVEL EXPENSE	389.30		2,054.21	
	575103 MISC TVL EXP-FOREIGN	32.31		32.31	
	Major Account 570000 Total	65,411.08		612,257.63	
Expenditures	580000 Capital Outlay				
	580300 LAND			5,524.63	
	581500 IMPROVEMENTS TO BUILDINGS			93,391.70	
	583000 FURNITURE AND OFFICE EQUIPMENT			9,841.15	
	583300 COMPUTER HARDWARE EQUIPMENT			79,612.41	
	583600 COMMUN. & ELECTRONIC EQ			362,255.71	
	584800 LIBRARIES & MUSEUMS			263.28	
	586900 OTHER FIXED ASSETS			51,913.19-	
	588003 BUILDINGS	29,062.50		84,060.16	

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	580000 Capital Outlay				
	588004 EQUIPMENT	49,576.24-		346,583.40	
	Major Account 580000 Total	20,513.74-		929,619.25	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	606.00-		91,015.75	
	599103 STUDENT TRAINING TRAVEL			5,829.00	
	599104 STUDENT TUITION	912.50		9,003.25	
	Major Account 590000 Total	306.50		105,848.00	
	Fund 55150 Expenditures Total	5,483,374.34		50,191,619.25	
	Fund 55150 Total	5,459,592.35	5,459,592.35	56,799,101.39	56,799,101.39

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	39,219.53-		448,528.45	
		Fund 55190 Assets Total	39,219.53-		448,528.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,115.99		11,115.99
		Fund 55190 Liabilities Total		11,115.99		11,115.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				602,150.45
		Fund 55190 Fund Equity Total				602,150.45
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		73,094.00		471,057.04
		472200 REPROD & PUBLICATIONS		8.00		57.00
		Major Account 470000 Total		73,102.00		471,114.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,277.53		23,824.85
		484106 INDIRECT COST-PRIVATE				80.57-
		486300 CLEARING ACCOUNT		73,086.00-		3,480.00-
		Major Account 480000 Total		71,808.47-		20,264.28
		Fund 55190 Revenues Total		1,293.53		491,378.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,332.04		189,609.13	
		511200 TEMPORARY SALARIES-WAGE	2,922.26		20,406.60	
		511300 OVERTIME PAYMENTS	326.26		457.15	
		515100 RETIREMENT PLANS EXPENSE	1,149.90		14,199.03	
		515200 OASDI EXPENSE	1,358.14		13,930.62	
		515400 LIFE & ACCIDENT INS EXP	8.62		103.24	
		515500 HEALTH INSURANCE EXPENSE	1,254.32		15,021.45	
		516400 UNEMPLOYM COMP INS EXP			258.51	
		516500 WORKERS COMP PREMIUMS			1,263.64	
		Major Account 510000 Total	22,351.54		255,249.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.67		2,915.32	
		521200 COM EXPENSE - VOICE/DATA	390.79		4,697.56	
		521300 FREIGHT EXPENSE	34.79		99.78	
		521500 PUBLICATION & PRINT EXP	61.15		14,797.30	
		522100 DUES & SUBSCRIPTION EXP	176.19		246.19	
		525500 RENT EXP-OTHER PERS PROP			15.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			1,937.23	
	527100 REP & MAINT-OFFICE EQUIP	17.30-		648.14	
	527200 REP & MAINT-MOTOR VEHICL			503.20	
	527300 REP & MAINT-MEDICAL EQUI	124.00		616.48	
	527400 REP & MAINT-DATA PROC	17.30		840.30	
	527801 REP AG SHOP CONST EQUIP	110.46		2,493.59	
	531100 OFFICE SUPPLIES EXPENSE	884.12		3,068.16	
	533100 HOUSEHOLD & INSTIT EXP			620.37	
	534500 AGRICULTURAL SUPPLIES EX	33.08		9,393.40	
	534800 CONST & MAINT SUP EXP	1,947.59		14,765.39	
	534901 DATA PROCESSING SUPPLIES	118.67		2,153.67	
	537100 LABORATORY SUP EXP	53.96		710.09	
	538100 VEHICLE & EQUIP SUP EXP	166.92		518.95-	
	549200 JANITORIAL SERVICES	77.10		1,066.76	
	554900 OTHER CONTRACTUAL SERVICES	25,098.99		60,414.56	
	556100 INSURANCE EXPENSE			2,272.00	
	559100 OTHER OPERATING EXP	186.97-		26,269.85	
	559199 OPERATING SETTLEMENT			37,954.78	
	Major Account 520000 Total	29,155.51		187,980.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,466.93	
	572100 COMMERCIAL TRANSPORTATIO			1,174.91	
	573100 STATE-OWNED TRANPORTAION	122.00		1,164.60	
	575100 MISC TRAVEL EXPENSE			65.00	
	Major Account 570000 Total	122.00		4,871.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			208,015.33	
	Major Account 580000 Total			208,015.33	
	Fund 55190 Expenditures Total	51,629.05		656,116.31	
	Fund 55190 Total	12,409.52	12,409.52	1,104,644.76	1,104,644.76

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	298,248.02-		748,135.34	
	139901 AR INVOICED (SYSTEM)	162.72-		7,828.07	
	139903 AR UNAPPLIED CASH (SYSTEM)	10.00-		10.00-	
	Fund 65020 Assets Total	298,420.74-		755,953.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		888.67		888.67
	Fund 65020 Liabilities Total		888.67		888.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,039,241.01
	Fund 65020 Fund Equity Total				1,039,241.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		42,545.00		78,005.56
	461500 OP GRANTS - STATE AGENCI		4,029.20		807,165.37
	461700 OP GRANTS - OTHER				4,517.24
	Major Account 460000 Total		46,574.20		889,688.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		130,203.10		368,862.72
	471108 MED/VOC SERV-STATE AG				63.98-
	472100 SALE OF SUP & MAT		40,849.80		51,580.38
	472200 REPROD & PUBLICATIONS		64.90		1,095.90
	474100 GENERAL BUSINESS FEES				25,000.00
	Major Account 470000 Total		171,117.80		446,475.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,303.17		46,827.65
	484100 OPERATING DONATIONS & CO				2,714.00
	484101 RESTRICTED-DONATIONS		22,931.44		2,316,881.96
	484104 INDIRECT COST-LOCAL				24,069.03
	484106 INDIRECT COST-PRIVATE				1,829.65-
	484500 REIMB NON-GOVT SOURCES		42,424.75		1,243,287.86
	484900 OTHER PRIVATE SOURCES		69,109.21		13,912,174.08
	486300 CLEARING ACCOUNT		232,879.24		32,658.99
	486500 MISCELLANEOUS ADJUSTMENT		466.50		1,701.18
	Major Account 480000 Total		371,114.31		17,578,485.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,577.21
	493200 OPERATING TRANSFERS OUT				25,577.21-

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				
	Fund 65020 Revenues Total		588,806.31		18,914,648.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,936.59		448,946.98	
	511200 TEMPORARY SALARIES-WAGE	29,513.63		181,339.30	
	515100 RETIREMENT PLANS EXPENSE	3,027.22		22,072.09	
	515200 OASDI EXPENSE	5,214.74		32,267.33	
	515400 LIFE & ACCIDENT INS EXP	27.27		251.10	
	515500 HEALTH INSURANCE EXPENSE	4,162.78		38,012.22	
	516200 TUITION ASSISTANCE			5,230.50	
	516500 WORKERS COMP PREMIUMS			6,680.00	
	Major Account 510000 Total	95,882.23		734,799.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	437.32		5,043.02	
	521200 COM EXPENSE - VOICE/DATA	962.95		6,629.05	
	521300 FREIGHT EXPENSE	68.77		713.82	
	521500 PUBLICATION & PRINT EXP	3,761.50		41,754.96	
	521900 AWARDS EXPENSE	324.87		6,082.83	
	522100 DUES & SUBSCRIPTION EXP	169.50		14,595.45	
	522200 CONFERENCE REGISTRATION	1,000.00		12,160.91	
	522400 SUBSISTENCE	4,802.02-		64,465.92	
	522600 JOB APPLICANT EXPENSE			239.21	
	522700 DEFICIENCY CLAIMS	617.43		617.43	
	524700 RENT EXP-OTHER REAL PROP			4,049.33	
	525100 RENT EXP-OFFICE EQUIP			8,383.44	
	525400 RENT EXP-COMM EQUIP			300.00	
	525500 RENT EXP-OTHER PERS PROP	8,179.20		18,041.45	
	525502 FILM & PROGRAM RENTAL			1,004.50	
	526100 REP & MAINT-REAL PROPERT	277,293.07		1,168,554.57	
	527100 REP & MAINT-OFFICE EQUIP			1,931.37	
	527200 REP & MAINT-MOTOR VEHICL			1,885.22	
	527300 REP & MAINT-MEDICAL EQUI			2,297.48	
	527400 REP & MAINT-DATA PROC	197.50		375.51	
	527500 REP & MAINT-COMM EQUIP			122.20	
	527600 REP & MAINT-HOUSE/INST E			212.77	
	527700 REP & MAINT-PHOTO/MEDIA			136.00	
	527800 REP & MAINT-OTHER PROPER	2,303.93		2,545.13	
	531100 OFFICE SUPPLIES EXPENSE	1,488.22		14,128.25	



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>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	5,804.06		7,631.98	
	533900 FOOD EXPENSE	12,841.77		39,932.06	
	534500 AGRICULTURAL SUPPLIES EX	328.00		1,859.20	
	534600 ED & RECREATIONAL SUP EX	18,960.78		125,387.77	
	534800 CONST & MAINT SUP EXP	929.50		40,587.40	
	534900 MISCELLANEOUS SUP EXP			151.67	
	534901 DATA PROCESSING SUPPLIES	18,073.11		103,750.21	
	535100 MEDICAL SUPPLIES	49.00		695.32	
	537100 LABORATORY SUP EXP	14,086.17		50,781.84	
	538100 VEHICLE & EQUIP SUP EXP			2,593.99	
	539100 INDIRECT COST ALLOWANCE	6,909.25		47,568.34	
	539951 PURCHASES FOR RESALE	401.03		2,687.27	
	541100 ACCTG & AUDITING SERVICES	353.00		15,242.00	
	542500 ENG & ARCH SERVICES	262.00		2,648.07	
	543500 MGT CONSULTANT SERVICES			1,000.00	
	544400 HOSPITAL SERVICES			2,010.35	
	545000 LABORATORY SERVICES			3,718.50	
	545200 MEDICAL ASSESSMENT SERV			2,799.50	
	547100 EDUCATIONAL SERVICES	3,730.00		63,854.25	
	549200 JANITORIAL SERVICES			385.14	
	554900 OTHER CONTRACTUAL SERVICES	4,331.09		56,802.15	
	554901 CONTRACTED SVCS - SAL REIMB	1,000.00		1,000.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			6,790.91	
	555200 SOFTWARE - NEW PURCHASES			463.50	
	556100 INSURANCE EXPENSE			1,011.60	
	559100 OTHER OPERATING EXP			10,769.00	
	Major Account 520000 Total	380,061.00		1,968,391.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	958.19		22,470.77	
	571101 BOARD & LODGING-IN STATE			92.95	
	571600 MEALS-NOT TRAVEL STATUS	1,630.44		3,076.64	
	571900 MEALS-ONE DAY TRAVEL			182.00	
	572100 COMMERCIAL TRANSPORTATIO	3,333.51		18,977.28	
	573100 STATE-OWNED TRANSPORTAION	1,832.44		5,187.96	
	574500 PERSONAL VEHICLE MILEAGE	630.62		9,923.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,350.75		15,739.68	
	575100 MISC TRAVEL EXPENSE	3.00		365.95	
	Major Account 570000 Total	9,732.95		76,016.41	

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			7,413.51	
	584800 LIBRARIES & MUSEUMS			296.28	
	586900 OTHER FIXED ASSETS			10,967.79	
	588003 BUILDINGS	1,152.80		1,152.80	
	588004 EQUIPMENT	11,469.36		32,767.36	
	Major Account 580000 Total	<u>12,622.16</u>		<u>52,597.74</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			15,455,713.06	
	599100 OTHER GOVERNMENT AID	389,817.38		911,305.99	
	Major Account 590000 Total	<u>389,817.38</u>		<u>16,367,019.05</u>	
	Fund 65020 Expenditures Total	<u>888,115.72</u>		<u>19,198,824.56</u>	
	Fund 65020 Total	<u>589,694.98</u>	<u>589,694.98</u>	<u>19,954,777.97</u>	<u>19,954,777.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,490,099.95		14,064,839.40	
	121300 LONG-TERM INVESTMENTS			33,863,021.81	
	139901 AR INVOICED (SYSTEM)	977,061.48-		2,100,030.54	
	Fund 65120 Assets Total	1,513,038.47		50,027,891.75	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				560.00
	211900 AAI DUE TO VENDOR (SYSTE		426,507.51		459,651.89
	Fund 65120 Liabilities Total		426,507.51		460,211.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,565,213.76
	Fund 65120 Fund Equity Total				50,565,213.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		53,399.11		107,593.35
	461500 OP GRANTS - STATE AGENCI				61,960.00
	Major Account 460000 Total		53,399.11		169,553.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		32,288.44		237,522.15
	471101 PROF & TECH GRNT/CONT-ITD		733,285.92		12,821,817.57
	471108 MED/VOC SERV-STATE AG		13,386.06		18,372.97
	472100 SALE OF SUP & MAT		91,606.29		385,012.13
	472200 REPROD & PUBLICATIONS				179.00
	474100 GENERAL BUSINESS FEES		1,400.75		140,841.75
	Major Account 470000 Total		871,967.46		13,603,745.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,516.83		2,171,988.15
	481200 GAIN OR LOSS-SALE OF INV				5,194,720.55-
	483100 HOUSING & DORM RENTAL RE		250.00		1,995.00
	483200 BUILDING & SPACE RENTAL		500.00		4,726.50
	483300 EQUIPMENT LEASE OR RENTA		2,885.00		6,145.00
	483400 OTHER RENTAL REVENUE				218.51
	484100 OPERATING DONATIONS & CO		9,969.87		67,903.57
	484101 RESTRICTED-DONATIONS		42,521.54		14,194,859.33
	484106 INDIRECT COST-PRIVATE		5,394,737.85		56,526,716.08
	484300 TRUST PRINCIPAL		190.64		467,822.60
	484500 REIMB NON-GOVT SOURCES		180,796.85		217,538.42
	484800 ROYALTY REVENUE				8,670.20

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				
	484900 OTHER PRIVATE SOURCES		223,093.67		3,802,680.46
	486100 LOAN INTEREST		22,947.97		359,043.78
	486300 CLEARING ACCOUNT		422,870.82		2,544,227.65
	486500 MISCELLANEOUS ADJUSTMENT				264,617.22
	Major Account 480000 Total		6,310,281.04		75,444,431.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,000.00		10,452.44
	492100 BOND ISSUANCE		1,010,161.03		1,010,161.03
	493100 OPERATING TRANSFERS IN		1,250.00		1,743.42
	493104 TRANS IN-PLANT IMPROVEMEN				123,094.15
	493204 TRANS OUT-PLANT IMPROVEME				407,080.56
	Major Account 490000 Total		1,016,411.03		1,552,531.60
	Fund 65120 Revenues Total		8,252,058.64		90,770,262.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,749,126.07		19,090,550.57	
	511200 TEMPORARY SALARIES-WAGE	696,576.90		9,717,211.22	
	511300 OVERTIME PAYMENTS	15,081.96		116,739.04	
	512200 SICK LEAVE EXPENSE	1,540.00-		1,540.00-	
	515100 RETIREMENT PLANS EXPENSE	103,458.69		1,015,112.31	
	515200 OASDI EXPENSE	142,201.81		1,385,871.75	
	515400 LIFE & ACCIDENT INS EXP	1,140.02		13,797.95	
	515500 HEALTH INSURANCE EXPENSE	158,614.50		2,051,877.02	
	516200 TUITION ASSISTANCE	2,963.91-		823,422.78	
	516400 UNEMPLOYM COMP INS EXP	3,989.71-		51,837.69	
	516500 WORKERS COMP PREMIUMS			62.00	
	Major Account 510000 Total	2,857,706.33		34,264,942.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,950.73		181,172.30	
	521200 COM EXPENSE - VOICE/DATA	43,294.42		293,922.68	
	521300 FREIGHT EXPENSE	13,182.78		147,059.19	
	521400 DATA PROCESSING EXPENSE	11,238.00-		44,163.86-	
	521500 PUBLICATION & PRINT EXP	145,640.39		952,309.64	
	521600 ANNUITY & RETIREMENT PAY			4.25	
	521900 AWARDS EXPENSE	24,268.30		100,751.40	
	522100 DUES & SUBSCRIPTION EXP	45,502.61		2,077,014.58	
	522200 CONFERENCE REGISTRATION	26,528.12		227,445.05	
	522400 SUBSISTENCE	21,357.03		151,804.48	

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	2,175.11		14,471.33	
	522600 JOB APPLICANT EXPENSE	19,497.63		33,882.15	
	523100 UTILITIES EXPENSE	1,034.60		47,761.74	
	523101 HEATING & COOLING SERVICE	26,961.27		163,982.86	
	524100 RENT EXPENSE-LAND	2,525.00		41,886.13	
	524600 RENT EXPENSE-BUILDINGS	4,577.33		53,593.41-	
	524700 RENT EXP-OTHER REAL PROP	26,211.06		68,643.82	
	525100 RENT EXP-OFFICE EQUIP	11,641.39		33,482.62	
	525200 RENT EXP-DATA PROC EQUIP			675.00	
	525400 RENT EXP-COMM EQUIP			895.00	
	525500 RENT EXP-OTHER PERS PROP	17,212.19		63,917.99	
	525501 AG CONST & SHOP EQ RENTAL	2,432.59		18,804.55	
	525502 FILM & PROGRAM RENTAL	1,500.00-		10,239.05	
	526100 REP & MAINT-REAL PROPERT	150,142.78-		1,020,210.80	
	527100 REP & MAINT-OFFICE EQUIP	12,946.84-		1,647.66-	
	527200 REP & MAINT-MOTOR VEHICL	2,573.64		21,148.37	
	527300 REP & MAINT-MEDICAL EQUI	10,485.21		68,428.45	
	527400 REP & MAINT-DATA PROC	3,188.73		17,721.11	
	527500 REP & MAINT-COMM EQUIP			12.95	
	527600 REP & MAINT-HOUSE/INST E			371.15	
	527700 REP & MAINT-PHOTO/MEDIA			927.35	
	527800 REP & MAINT-OTHER PROPER	1,788.25		18,160.57	
	527801 REP AG SHOP CONST EQUIP	6,866.59		33,532.18	
	531100 OFFICE SUPPLIES EXPENSE	43,636.52		158,291.34	
	533100 HOUSEHOLD & INSTIT EXP	4,418.00		38,665.28	
	533900 FOOD EXPENSE	89,921.62		388,899.33	
	534500 AGRICULTURAL SUPPLIES EX	41,884.59		171,794.80	
	534600 ED & RECREATIONAL SUP EX	66,660.91		445,197.65	
	534700 ENG TECH & COMM SUP EXP			519.83	
	534800 CONST & MAINT SUP EXP	44,819.28		337,515.04	
	534900 MISCELLANEOUS SUP EXP	8,114.04		17,830.07	
	534901 DATA PROCESSING SUPPLIES	71,593.96		897,942.72	
	535100 MEDICAL SUPPLIES	2,435.51		59,709.81	
	537100 LABORATORY SUP EXP	175,445.76		1,624,451.03	
	538100 VEHICLE & EQUIP SUP EXP	7,116.81		43,828.40	
	539100 INDIRECT COST ALLOWANCE	286,838.94		2,923,546.22	
	539200 DEBT SERVICE EXPENSE	36,964.00		206,964.00	
	539951 PURCHASES FOR RESALE	3,727.87		16,621.99	
	541100 ACCTG & AUDITING SERVICES	1,000.00		88,110.75	

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	1,071.00		30,409.88	
	542500 ENG & ARCH SERVICES	52,955.34		80,693.72-	
	543100 IT CONSULTING-APPLICATIONS	53,243.02		183,323.16	
	543500 MGT CONSULTANT SERVICES	3,625.00		32,375.00	
	544400 HOSPITAL SERVICES			428,789.32	
	545000 LABORATORY SERVICES	85,439.00		579,029.22	
	545200 MEDICAL ASSESSMENT SERV			142,939.94	
	547100 EDUCATIONAL SERVICES	44,471.38		687,366.32	
	549200 JANITORIAL SERVICES	476.19		21,270.40	
	554900 OTHER CONTRACTUAL SERVICES	72,435.97		1,186,702.82	
	554901 CONTRACTED SVCS - SAL REIMB			76,104.52	
	554902 CONTRACTED SVCS - SCHLRLY PUB			9,429.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	231,904.25		1,604,251.83	
	555200 SOFTWARE - NEW PURCHASES	5,775.00		49,300.68	
	556100 INSURANCE EXPENSE	217,154.54		1,325,688.01	
	559100 OTHER OPERATING EXP	3,577.12-		68,082.10	
	Major Account 520000 Total	1,955,618.73		19,475,490.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41,137.18		514,653.47	
	571101 BOARD & LODGING-IN STATE	4,266.30		22,352.26	
	571102 BOAR & LODGING-OUT OF STA	3,587.15		69,343.18	
	571103 BOARD & LODGING-FOREIGN	9.08-		40,191.28-	
	571900 MEALS-ONE DAY TRAVEL	403.25		2,462.80	
	572100 COMMERCIAL TRANSPORTATIO	83,868.98		632,686.26	
	572101 COMERCIAL FARES-IN STATE	657.00		858.30	
	572102 COMERCIAL FARES-OUT OF ST	1,438.83-		17,948.80	
	572103 COMERCIAL FARES-FOREIGN	3,225.08-		8,094.17	
	573100 STATE-OWNED TRANPORTAION	44,784.12		265,433.04	
	574500 PERSONAL VEHICLE MILEAGE	23,324.38		212,813.58	
	574501 MILEAGE ALLOW-IN STATE	2,537.86		24,133.64	
	574502 MILEAGE ALLOW-OUT OF STAT	494.66		10,614.21	
	574503 MILEAGE ALLOW-FOREIGN	2,172.64		2,331.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,340.95		478,895.67	
	575100 MISC TRAVEL EXPENSE	3,603.24		16,277.02	
	575101 MISC TVL EXP-IN STATE			281.25	
	575102 MISC TVL EXP-OUT OF STATE	10.25		2,469.26	
	575103 MISC TVL EXP-FOREIGN	51.54-		390.42	
	Major Account 570000 Total	256,463.43		2,241,847.47	

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	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND			28,728.56	
		581500 IMPROVEMENTS TO BUILDINGS			13,397,133.29	
		583000 FURNITURE AND OFFICE EQUIPMENT			219,065.06	
		583300 COMPUTER HARDWARE EQUIPMENT			160,157.87	
		583600 COMMUN. & ELECTRONIC EQ			37,109.95	
		584800 LIBRARIES & MUSEUMS			355,961.59	
		586900 OTHER FIXED ASSETS			1,558,007.30	
		588002 LAND IMPROVEMENTS	3,986.41		4,377.41	
		588003 BUILDINGS	1,692,681.60		3,275,990.47	
		588004 EQUIPMENT	245,498.28		1,665,071.98	
		Major Account 580000 Total	1,942,166.29		20,701,603.48	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			19,100.73	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	58,794.69		14,642,927.55	
		599101 GEN FUND REMISSIONS EXPEN			185,075.00	
		599102 NON-TAXABLE STIPENDS	94,778.21		603,006.73	
		599103 STUDENT TRAINING TRAVEL			3,505.00	
		599104 STUDENT TUITION			447.50	
		Major Account 590000 Total	153,572.90		15,083,912.51	
		Fund 65120 Expenditures Total	7,165,527.68		91,767,796.34	
		Fund 65120 Total	8,678,566.15	8,678,566.15	141,795,688.09	141,795,688.09

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	64,574.39		1,984,802.77	
		121300 LONG-TERM INVESTMENTS	60,600.00		3,057,274.47	
		139901 AR INVOICED (SYSTEM)	73,911.86-		88,963.86	
		Fund 65140 Assets Total	51,262.53		5,131,041.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,109.30		30,293.01
		Fund 65140 Liabilities Total		30,109.30		30,293.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,871,820.60
		Fund 65140 Fund Equity Total				4,871,820.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				8,760.22-
		461500 OP GRANTS - STATE AGENCI				42,938.00
		461600 OP GRANTS - LOCAL GOVERN		17,000.00		90,771.00
		461700 OP GRANTS - OTHER				21,684.58
		Major Account 460000 Total		17,000.00		146,633.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		44,667.55		247,457.48
		471101 PROF & TECH GRNT/CONT-ITD				20,416.71
		471108 MED/VOC SERV-STATE AG		123,015.56		2,152,926.57
		472100 SALE OF SUP & MAT		2,871.76		8,462.95-
		472200 REPROD & PUBLICATIONS				180.00
		474100 GENERAL BUSINESS FEES		9,335.16		9,968.46
		Major Account 470000 Total		179,890.03		2,422,486.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		663.80-		364,967.62-
		481200 GAIN OR LOSS-SALE OF INV				232,635.08-
		483300 EQUIPMENT LEASE OR RENTA				30.00
		484100 OPERATING DONATIONS & CO				20,705.00
		484101 RESTRICTED-DONATIONS		1,039,627.18		5,941,096.19
		484104 INDIRECT COST-LOCAL		38,497.82		175,744.42
		484106 INDIRECT COST-PRIVATE		288,778.68		1,606,477.14
		484900 OTHER PRIVATE SOURCES		156.83-		33,610.21
		486100 LOAN INTEREST		8,692.14		96,180.97
		486300 CLEARING ACCOUNT		836,727.71-		131,595.25
		486500 MISCELLANEOUS ADJUSTMENT				172.00



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>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		538,047.48		7,408,008.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,600.00		288,079.23
	493200 OPERATING TRANSFERS OUT		60,600.00-		282,352.71-
	Major Account 490000 Total				5,726.52
	Fund 65140 Revenues Total		734,937.51		9,982,854.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	230,633.14		2,268,269.58	
	511200 TEMPORARY SALARIES-WAGE	70,604.46		955,857.84	
	511300 OVERTIME PAYMENTS	133.24		878.37	
	515100 RETIREMENT PLANS EXPENSE	10,855.05		106,855.18	
	515200 OASDI EXPENSE	14,638.75		145,903.68	
	515400 LIFE & ACCIDENT INS EXP	100.19		1,059.44	
	515500 HEALTH INSURANCE EXPENSE	13,370.48		132,851.10	
	516500 WORKERS COMP PREMIUMS	908.23		13,496.71	
	Major Account 510000 Total	341,243.54		3,625,171.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,553.42		16,029.82	
	521200 COM EXPENSE - VOICE/DATA	2,409.49		14,124.55	
	521300 FREIGHT EXPENSE	44.33		2,925.31	
	521400 DATA PROCESSING EXPENSE			21,790.00	
	521500 PUBLICATION & PRINT EXP	5,784.51		82,605.45	
	521900 AWARDS EXPENSE	760.00-		2,089.09	
	522100 DUES & SUBSCRIPTION EXP	2,383.20		46,630.54	
	522200 CONFERENCE REGISTRATION	5,922.14		25,987.95	
	522400 SUBSISTENCE	35.90		806.45	
	522600 JOB APPLICANT EXPENSE	465.57		3,774.15	
	523100 UTILITIES EXPENSE	12.00		210.68	
	524600 RENT EXPENSE-BUILDINGS	1,926.38		35,092.67	
	524700 RENT EXP-OTHER REAL PROP			5,120.74	
	525400 RENT EXP-COMM EQUIP	1,150.00		14,900.00	
	525500 RENT EXP-OTHER PERS PROP	8,179.47		24,836.45	
	526100 REP & MAINT-REAL PROPERT	220.00		82,744.13	
	527100 REP & MAINT-OFFICE EQUIP	56.93		8,709.37	
	527200 REP & MAINT-MOTOR VEHICL	44.37		216.90	
	527300 REP & MAINT-MEDICAL EQUI			314.27	
	527400 REP & MAINT-DATA PROC			1,212.75-	

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				
	527800 REP & MAINT-OTHER PROPER	588.92		4,154.92	
	531100 OFFICE SUPPLIES EXPENSE	11,430.49		86,352.00	
	533100 HOUSEHOLD & INSTIT EXP			27.61	
	533900 FOOD EXPENSE	8,152.85		54,747.38	
	534500 AGRICULTURAL SUPPLIES EX	5.70		493.19	
	534600 ED & RECREATIONAL SUP EX	8,741.18		125,333.67	
	534700 ENG TECH & COMM SUP EXP	2,236.86		7,184.99	
	534800 CONST & MAINT SUP EXP	14.04		4,525.45	
	534900 MISCELLANEOUS SUP EXP	150.44		8,853.63	
	534901 DATA PROCESSING SUPPLIES	10,783.87		158,042.00	
	535100 MEDICAL SUPPLIES	493.04		2,240.09	
	537100 LABORATORY SUP EXP	2,689.11		64,795.00	
	538100 VEHICLE & EQUIP SUP EXP	307.64		2,107.46	
	539100 INDIRECT COST ALLOWANCE	22,193.01		243,068.37	
	539951 PURCHASES FOR RESALE	239.40		239.40	
	541100 ACCTG & AUDITING SERVICES			1,800.00	
	541700 LEGAL RELATED EXPENSE			378.94	
	544400 HOSPITAL SERVICES			38,810.14	
	545000 LABORATORY SERVICES	1,905.50		6,051.00	
	545200 MEDICAL ASSESSMENT SERV			850.00	
	547100 EDUCATIONAL SERVICES	4,400.00		61,215.39	
	549200 JANITORIAL SERVICES	132.00		1,572.00	
	554900 OTHER CONTRACTUAL SERVICES	36,893.12		249,928.91	
	554903 CONTRACTED SVCS - SUB CONTRACT	21,040.00		112,665.64	
	555200 SOFTWARE - NEW PURCHASES	195.00		14,277.36	
	559100 OTHER OPERATING EXP	21,954.97		26,326.22	
	Major Account 520000 Total	183,974.85		1,663,736.53	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING-IN STATE			6,235.52	
	571102 BOAR & LODGING-OUT OF STA	3,386.32		34,986.49	
	571103 BOARD & LODGING-FOREIGN			4,058.57	
	572100 COMMERCIAL TRANSPORTATIO	725.49		3,011.91	
	572101 COMERCIAL FARES-IN STATE			152.05	
	572102 COMERCIAL FARES-OUT OF ST	11,392.89		46,596.51	
	572103 COMERCIAL FARES-FOREIGN	1,073.31		6,797.79	
	573102 STATE FARES-OUT OF STATE			232.00	
	573103 STATE FARES-FOREIGN			110.00	
	574501 MILEAGE ALLOW-IN STATE	1,366.51		25,445.04	
	574502 MILEAGE ALLOW-OUT OF STAT	976.32		6,517.06	

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,430.00		60,125.28	
	575101 MISC TVL EXP-IN STATE	25.25		361.51	
	575102 MISC TVL EXP-OUT OF STATE	103.00		930.58	
	575103 MISC TVL EXP-FOREIGN			281.79	
	Major Account 570000 Total	<u>28,479.09</u>		<u>195,842.10</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			135,587.69	
	583000 FURNITURE AND OFFICE EQUIPMENT			984.19	
	583300 COMPUTER HARDWARE EQUIPMENT			13,021.40	
	584800 LIBRARIES & MUSEUMS			286.20	
	586900 OTHER FIXED ASSETS			40,043.00	
	588003 BUILDINGS	45,765.00		73,065.00	
	588004 EQUIPMENT	35,443.51		28,886.91	
	Major Account 580000 Total	<u>81,208.51</u>		<u>291,874.39</u>	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN			762.00	
	599102 NON-TAXABLE STIPENDS	76,228.00		3,958,129.93	
	599104 STUDENT TUITION	2,650.29		18,410.29	
	Major Account 590000 Total	<u>78,878.29</u>		<u>3,977,302.22</u>	
	Fund 65140 Expenditures Total	<u>713,784.28</u>		<u>9,753,927.14</u>	
	Fund 65140 Total	<u>765,046.81</u>	<u>765,046.81</u>	<u>14,884,968.24</u>	<u>14,884,968.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,149,124.92-		27,142,078.88	
	121300 LONG-TERM INVESTMENTS			6,072,192.20	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	1,586,278.75-		425,034.81	
	Fund 65150 Assets Total	3,735,403.67-		34,139,305.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118,118.20		137,969.00
	Fund 65150 Liabilities Total		118,118.20		137,969.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,464,650.38
	Fund 65150 Fund Equity Total				49,464,650.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,299.40		320,376.58
	461200 FED INDIRECT COST REIMB				3,595.08-
	461500 OP GRANTS - STATE AGENCI		299,292.09		5,923,497.72
	461600 OP GRANTS - LOCAL GOVERN		51,650.15		154,926.79
	Major Account 460000 Total		374,241.64		6,395,206.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		520,803.96		5,748,422.63
	471101 PROF & TECH GRNT/CONT-ITD		59,812.50		398,867.57
	471108 MED/VOC SERV-STATE AG		476,234.21		3,962,685.97
	472100 SALE OF SUP & MAT		92,510.36		3,101,024.45-
	472200 REPROD & PUBLICATIONS		4,817.00-		1,360.00
	474100 GENERAL BUSINESS FEES		5,166.66		41,291.84
	Major Account 470000 Total		1,149,710.69		7,051,603.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		441,386.19-		1,006,239.03
	481200 GAIN OR LOSS-SALE OF INV				874,560.60-
	483200 BUILDING & SPACE RENTAL				4,415.00
	484100 OPERATING DONATIONS & CO		129,264.00		318,206.46
	484101 RESTRICTED-DONATIONS		4,522,180.17		34,263,668.71
	484102 RESTRICTED-PROF FEES		1,823,665.38		21,471,223.00
	484104 INDIRECT COST-LOCAL		357,825.20		2,760,088.54
	484105 INDIRECT COST-OTHER				29,040.79
	484106 INDIRECT COST-PRIVATE		2,165,093.52		10,836,191.37
	484400 ESCHEAT MONIES				51.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		349,545.99		1,228,676.21
	484800 ROYALTY REVENUE		256.50		154,122.24
	484900 OTHER PRIVATE SOURCES				94,233.14
	486100 LOAN INTEREST		321.75		28,500.01
	486300 CLEARING ACCOUNT		3,674,345.98-		397,269.23
	486400 CASH OVER ADJUSTMENT		45.00-		45.00-
	486500 MISCELLANEOUS ADJUSTMENT				50,992.63
	486599 REVENUE SETTLEMENTS				17,112.90
	Major Account 480000 Total		5,232,375.34		71,785,425.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				100.00
	493100 OPERATING TRANSFERS IN		1,449,830.99-		17,085,499.52
	493104 TRANS IN-PLANT IMPROVEMEN		18,863.96		7,358,644.96
	493200 OPERATING TRANSFERS OUT		1,552,970.23-		27,568,310.96-
	493204 TRANS OUT-PLANT IMPROVEME		18,863.96-		7,358,644.96-
	Major Account 490000 Total		3,002,801.22-		10,482,711.44-
	Fund 65150 Revenues Total		3,753,526.45		74,749,523.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,507,736.14		45,104,052.21	
	511200 TEMPORARY SALARIES-WAGE	204,478.86		1,625,551.86	
	511300 OVERTIME PAYMENTS	5,994.99		83,701.21	
	511900 SUPPLEMENTAL			1,500.00-	
	515100 RETIREMENT PLANS EXPENSE	167,197.27		2,580,211.28	
	515200 OASDI EXPENSE	276,155.26		3,169,004.65	
	515400 LIFE & ACCIDENT INS EXP	2,308.39		28,011.28	
	515500 HEALTH INSURANCE EXPENSE	312,712.40		3,850,837.77	
	516200 TUITION ASSISTANCE			1,095.25	
	516400 UNEMPLOYM COMP INS EXP	21,828.34		72,681.34	
	516500 WORKERS COMP PREMIUMS	24,196.53		293,339.39	
	Major Account 510000 Total	4,522,608.18		56,806,986.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,469.27		269,804.61	
	521200 COM EXPENSE - VOICE/DATA	90,283.91		1,010,871.59	
	521300 FREIGHT EXPENSE	33,818.44		289,830.87	
	521400 DATA PROCESSING EXPENSE	12.50		449.91	
	521500 PUBLICATION & PRINT EXP	81,281.25		810,409.23	
	521900 AWARDS EXPENSE	3,792.75		13,718.73	

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				
	522100 DUES & SUBSCRIPTION EXP	14,498.73		1,017,090.57	
	522200 CONFERENCE REGISTRATION	79,333.63		481,898.54	
	522400 SUBSISTENCE	2,031.10		13,042.12	
	522500 EMPLOYEE MOVING EXPENSE	9,348.13		197,119.08	
	522600 JOB APPLICANT EXPENSE	7,753.97		96,814.86	
	523100 UTILITIES EXPENSE	910.50		8,597.20	
	523101 HEATING & COOLING SERVICE			20.89-	
	523600 INTEREST EXPENSE			27,047.98	
	524600 RENT EXPENSE-BUILDINGS	14,087.79		409,003.93	
	524700 RENT EXP-OTHER REAL PROP	3,099.80		58,230.07	
	525100 RENT EXP-OFFICE EQUIP	4,664.10		57,367.47	
	525400 RENT EXP-COMM EQUIP			239.60	
	525500 RENT EXP-OTHER PERS PROP	1,139.06		23,465.69	
	525502 FILM & PROGRAM RENTAL	1,500.00		1,958.90	
	526100 REP & MAINT-REAL PROPERT	18,226.13		130,985.66	
	527100 REP & MAINT-OFFICE EQUIP	6,639.43		73,008.80	
	527200 REP & MAINT-MOTOR VEHICL	632.50		1,091.48	
	527300 REP & MAINT-MEDICAL EQUI	118,569.60		274,238.96	
	527400 REP & MAINT-DATA PROC	429.41		248,920.84	
	527500 REP & MAINT-COMM EQUIP	565.00-		506.00-	
	527700 REP & MAINT-PHOTO/MEDIA			792.99	
	527800 REP & MAINT-OTHER PROPER	1,799.59		8,686.43	
	531100 OFFICE SUPPLIES EXPENSE	117,579.93		621,397.79	
	533100 HOUSEHOLD & INSTIT EXP	3,649.50		27,460.83	
	533900 FOOD EXPENSE	57,862.87		387,188.34	
	534600 ED & RECREATIONAL SUP EX	55,574.46		440,411.29	
	534700 ENG TECH & COMM SUP EXP	1,246.33		4,117.47	
	534800 CONST & MAINT SUP EXP	5,107.44		59,986.20	
	534900 MISCELLANEOUS SUP EXP	5,510.49-		37,948.35	
	534901 DATA PROCESSING SUPPLIES	103,035.27		1,129,087.88	
	535100 MEDICAL SUPPLIES	246,677.38		2,993,076.00	
	537100 LABORATORY SUP EXP	268,220.74		2,747,678.65	
	538100 VEHICLE & EQUIP SUP EXP			495.92	
	539100 INDIRECT COST ALLOWANCE	131,089.49		2,810,921.64	
	539200 DEBT SERVICE EXPENSE			160,000.00	
	539951 PURCHASES FOR RESALE	449.80		2,635.66	
	541100 ACCTG & AUDITING SERVICES	3,000.00		7,699.51	
	541700 LEGAL RELATED EXPENSE			42,832.93	
	542500 ENG & ARCH SERVICES			495.00	

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	5,663.96		68,921.07	
	543500 MGT CONSULTANT SERVICES	250.00		19,750.00-	
	544400 HOSPITAL SERVICES	9,997.25-		163,224.79	
	545000 LABORATORY SERVICES	111,035.17		670,188.50	
	545200 MEDICAL ASSESSMENT SERV			64.20	
	547100 EDUCATIONAL SERVICES	86,131.05		585,754.78	
	549200 JANITORIAL SERVICES	2,468.79		39,012.43	
	554900 OTHER CONTRACTUAL SERVICES	66,394.56		665,472.57	
	554901 CONTRACTED SVCS - SAL REIMB	19,336.28		226,466.33	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,285.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	226,290.59		924,299.22	
	555200 SOFTWARE - NEW PURCHASES	15,673.44		128,124.49	
	556100 INSURANCE EXPENSE	1,896.00		107,742.98	
	559100 OTHER OPERATING EXP	21,280.54-		195,785.36	
	559199 OPERATING SETTLEMENT			66,270.51	
	Major Account 520000 Total	2,008,601.36		20,820,454.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	129,518.78		909,553.40	
	571101 BOARD & LODGING-IN STATE			70.00-	
	571103 BOARD & LODGING-FOREIGN	6,116.92		55,689.14	
	571600 MEALS-NOT TRAVEL STATUS	13,424.13		91,913.20	
	571900 MEALS-ONE DAY TRAVEL	47.87		855.94	
	572100 COMMERCIAL TRANSPORTATIO	90,517.50		692,286.10	
	572101 COMERCIAL FARES-IN STATE			739.50	
	572102 COMERCIAL FARES-OUT OF ST	5,769.50		31,713.08	
	572103 COMERCIAL FARES-FOREIGN	1,559.54		18,213.94	
	573100 STATE-OWNED TRANPORTAION	1,032.74		2,352.80	
	574500 PERSONAL VEHICLE MILEAGE	15,059.64		157,776.40	
	574501 MILEAGE ALLOW-IN STATE			726.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,699.05		486,835.09	
	575100 MISC TRAVEL EXPENSE	2,747.31		25,161.07	
	575103 MISC TVL EXP-FOREIGN	17.80		352.28	
	Major Account 570000 Total	292,510.78		2,474,098.58	
Expenditures	580000 Capital Outlay				
	580300 LAND			3,693.50	
	581500 IMPROVEMENTS TO BUILDINGS			5,532,758.78	
	583000 FURNITURE AND OFFICE EQUIPMENT			37,878.15	
	583300 COMPUTER HARDWARE EQUIPMENT			57,764.42	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		584800 LIBRARIES & MUSEUMS			50,866.86	
		586900 OTHER FIXED ASSETS			698,187.32	
		588003 BUILDINGS	226,007.99		641,648.84	
		588004 EQUIPMENT	283,643.19		537,739.87	
		Major Account 580000 Total	509,651.18		7,560,537.74	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			1,701.52	
		599100 OTHER GOVERNMENT AID			8,081.75-	
		599101 GEN FUND REMISSIONS EXPEN	111,300.00		315,585.75	
		599102 NON-TAXABLE STIPENDS	168,892.10		2,149,188.49	
		599103 STUDENT TRAINING TRAVEL	100.00-		76.90	
		599104 STUDENT TUITION	6,415.28-		92,288.72	
		Major Account 590000 Total	273,676.82		2,550,759.63	
		Fund 65150 Expenditures Total	7,607,048.32		90,212,837.10	
		Fund 65150 Total	3,871,644.65	3,871,644.65	124,352,142.99	124,352,142.99



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			864,542.61	
		Fund 65200 Assets Total			864,542.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				792,036.72
		Fund 65200 Fund Equity Total				792,036.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				166,988.39
		Major Account 480000 Total				166,988.39
		Fund 65200 Revenues Total				166,988.39
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			94,482.50	
		Major Account 590000 Total			94,482.50	
		Fund 65200 Expenditures Total			94,482.50	
		Fund 65200 Total			959,025.11	959,025.11

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	5,144.63		136,479.73	
		Fund 65210 Assets Total	5,144.63		136,479.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,823.33
		Fund 65210 Fund Equity Total				112,823.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.67		4,086.68
		486100 LOAN INTEREST		57.75		606.47
		486300 CLEARING ACCOUNT		4,743.21		69,059.68
		Major Account 480000 Total		5,144.63		73,752.83
		Fund 65210 Revenues Total		5,144.63		73,752.83
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			50,096.43	
		Major Account 520000 Total			50,096.43	
		Fund 65210 Expenditures Total			50,096.43	
		Fund 65210 Total	5,144.63	5,144.63	186,576.16	186,576.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65220 DEFERRED MAINTENANCE PROJ

	<u>ACCOUNT 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		6,811,189.04		8,227,183.53
	Major Account 490000 Total		6,811,189.04		8,227,183.53
	Fund 65220 Revenues Total		6,811,189.04		8,227,183.53
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,415,994.49	
	588003 BUILDINGS	6,811,189.04		6,811,189.04	
	Major Account 580000 Total	6,811,189.04		8,227,183.53	
	Fund 65220 Expenditures Total	6,811,189.04		8,227,183.53	
	Fund 65220 Total	<u>6,811,189.04</u>	<u>6,811,189.04</u>	<u>8,227,183.53</u>	<u>8,227,183.53</u>

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	265,608.04		1,002,255.37	
	139901 AR INVOICED (SYSTEM)	72,237.06		124,563.00	
	Fund 65510 Assets Total	337,845.10		1,126,818.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,032,883.64
	Fund 65510 Fund Equity Total				1,032,883.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				111,335.00
	Major Account 460000 Total				111,335.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		902.49		9,691.76
	Major Account 470000 Total		902.49		9,691.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,691.79		37,848.74
	484101 RESTRICTED-DONATIONS				37,112.00
	484106 INDIRECT COST-PRIVATE				1,501.81
	484300 TRUST PRINCIPAL		124,563.00		124,563.00
	486100 LOAN INTEREST		218,638.21		2,810,427.99
	486300 CLEARING ACCOUNT		9,194.31-		383,267.52
	Major Account 480000 Total		335,698.69		3,394,721.06
	Fund 65510 Revenues Total		336,601.18		3,515,747.82
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			62,897.57	
	554900 OTHER CONTRACTUAL SERVICES	1,243.92-		3,169.52	
	Major Account 520000 Total	1,243.92-		66,067.09	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			3,355,746.00	
	Major Account 590000 Total			3,355,746.00	
	Fund 65510 Expenditures Total	1,243.92-		3,421,813.09	
	Fund 65510 Total	336,601.18	336,601.18	4,548,631.46	4,548,631.46

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	311,538.85		2,442,992.15	
		Fund 65520 Assets Total	311,538.85		2,442,992.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		121.03		155.03
		215100 DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total		121.03		8,555.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,861,218.26
		Fund 65520 Fund Equity Total				1,861,218.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		160,736.00		365,294.00
		Major Account 460000 Total		160,736.00		365,294.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		79.77-		30.34
		Major Account 470000 Total		79.77-		30.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,518.59		84,650.29
		486100 LOAN INTEREST		50,322.85		1,715,149.20
		486300 CLEARING ACCOUNT		94,920.15		1,281,005.21
		Major Account 480000 Total		150,761.59		3,080,804.70
Revenues	490000	Other Financing Sources				
		493102 TRANS IN-LOAN FUND MATCH				53,773.00
		Major Account 490000 Total				53,773.00
		Fund 65520 Revenues Total		311,417.82		3,499,902.04
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS			2,926,683.18	
		Major Account 590000 Total			2,926,683.18	
		Fund 65520 Expenditures Total			2,926,683.18	
		Fund 65520 Total	311,538.85	311,538.85	5,369,675.33	5,369,675.33

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	162,845.88		676,151.37	
		139901 AR INVOICED (SYSTEM)	271.61-			
		Fund 65530 Assets Total	162,574.27		676,151.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				403,501.58
		Fund 65530 Fund Equity Total				403,501.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		102,371.00		206,195.00
		Major Account 460000 Total		102,371.00		206,195.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		50.00		436.00
		Major Account 470000 Total		50.00		436.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,287.71		22,291.70
		486100 LOAN INTEREST		190,644.95		1,374,735.92
		486300 CLEARING ACCOUNT		114,648.68-		16,205.54-
		Major Account 480000 Total		77,283.98		1,380,822.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				193,487.00
		493102 TRANS IN-LOAN FUND MATCH				64,496.00
		Major Account 490000 Total				257,983.00
		Fund 65530 Revenues Total		179,704.98		1,845,436.08
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	11,357.70		154,624.96	
		541700 LEGAL RELATED EXPENSE			113.14	
		554900 OTHER CONTRACTUAL SERVICES	5,773.01		29,644.37-	
		Major Account 520000 Total	17,130.71		125,093.73	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS			1,447,692.56	
		Major Account 590000 Total			1,447,692.56	
		Fund 65530 Expenditures Total	17,130.71		1,572,786.29	
		Fund 65530 Total	179,704.98	179,704.98	2,248,937.66	2,248,937.66

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	263,668.73		937,692.67	
		Fund 65560 Assets Total	<u>263,668.73</u>		<u>937,692.67</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199,037.99
		Fund 65560 Fund Equity Total				<u>199,037.99</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,114.15-		2,560.23-
		484900 OTHER PRIVATE SOURCES		1,285,654.95		28,941,659.15
		Major Account 480000 Total		<u>1,282,540.80</u>		<u>28,939,098.92</u>
		Fund 65560 Revenues Total		<u>1,282,540.80</u>		<u>28,939,098.92</u>
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	1,018,872.07		28,200,444.24	
		Major Account 590000 Total	<u>1,018,872.07</u>		<u>28,200,444.24</u>	
		Fund 65560 Expenditures Total	<u>1,018,872.07</u>		<u>28,200,444.24</u>	
		Fund 65560 Total	<u>1,282,540.80</u>	<u>1,282,540.80</u>	<u>29,138,136.91</u>	<u>29,138,136.91</u>



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,007,435.45		12,845,264.87	
	Fund 76551 Assets Total	<u>1,007,435.45</u>		<u>12,845,264.87</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		11,301.76-		46,360.42-
	211380 DUE TO EMPLOYEES		26,256.09		110,881.80
	211900 AAI DUE TO VENDOR (SYSTE		6,103.94-		20,331.22
	213100 DUE TO GOVERNMENT		972,796.24		10,883,526.63
	215100 DUE TO FUND - SHORT TERM		25,788.82		1,876,885.64
	Fund 76551 Liabilities Total		<u>1,007,435.45</u>		<u>12,845,264.87</u>
	Fund 76551 Total	<u>1,007,435.45</u>	<u>1,007,435.45</u>	<u>12,845,264.87</u>	<u>12,845,264.87</u>

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	3,091,864.49		46,183,942.33	
	Fund 65170 Assets Total	3,091,864.49		46,183,942.33	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		419,042.00-		419,042.00-
	Major Account 470000 Total		419,042.00-		419,042.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		565,183.49		666,068.55
	Major Account 480000 Total		565,183.49		666,068.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,945,723.00		47,112,090.43
	Major Account 490000 Total		2,945,723.00		47,112,090.43
	Fund 65170 Revenues Total		3,091,864.49		47,359,116.98
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			1,175,174.65	
	Major Account 520000 Total			1,175,174.65	
	Fund 65170 Expenditures Total			1,175,174.65	
	Fund 65170 Total	3,091,864.49	3,091,864.49	47,359,116.98	47,359,116.98

Agency Number 053 REAL ESTATE APPRAISER BD

Agency Division

Fund 25310 RE 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	13,835.64		329,732.97	
		Fund 25310 Assets Total	13,835.64		329,732.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		239.96		12.44
		212100 TAX REFUNDS PAYABLE				26.79
		213100 DUE TO GOVERNMENT		100.00		700.00
		215100 DUE TO FUND - SHORT TERM				66.07
		Fund 25310 Liabilities Total		139.96		805.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				287,945.32
		Fund 25310 Fund Equity Total				287,945.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.00		1,490.00
		472200 REPROD & PUBLICATIONS				1,409.50
		475150 CERTIFIED GENERAL NEW FEES		350.00		1,225.00
		475151 LICENSED NEW FEES		175.00		2,025.00
		475152 REGISTERED NEW FEES		175.00		3,050.00
		475153 CERTIFIED RESIDENTIAL NEW		175.00		4,475.00
		475154 CERTIFIED GENERAL RENEWAL				1,675.00
		475155 LICENSED RENEWAL				54,750.00
		475156 REGISTERED RENEWAL				2,375.00
		475159 TEMPORARY LICENSED FEES				20,300.00
		475160 TEMPORARY CERT RESIDENTIAL FEE				48,825.00
		475161 TEMPORARY CERTIFIED GENERAL		250.00		20,825.00
		475201 APPLICATION FEES				9,400.00
		475202 ORIGINAL INTERN EXAM				115.00
		475234 APPLICATION FEES		1,400.00		6,000.00
		Major Account 470000 Total		2,545.00		177,939.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		934.75		13,674.71
		485100 FINES FORFEITS & PENALTI				2,700.00
		Major Account 480000 Total		934.75		16,374.71
		Fund 25310 Revenues Total		3,479.75		194,314.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,554.84		70,256.33	
		511600 PER DIEM PAYMENTS			2,800.00	

Agency Number 053 REAL ESTATE APPRAISER BD

Agency Division

Fund 25310 RE 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				
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE			1,285.19	
	512200 SICK LEAVE EXPENSE			2,387.31	
	512300 HOLIDAY LEAVE EXPENSE	292.97		4,131.03	
	515100 RETIREMENT PLANS EXPENSE	493.02		5,505.41	
	515200 OASDI EXPENSE	539.37		6,049.75	
	515400 LIFE & ACCIDENT INS EXP	3.80		45.60	
	515500 HEALTH INSURANCE EXPENSE	466.06		5,305.20	
	516500 WORKERS COMP PREMIUMS			284.74	
	519100 OTHER PERSONAL SERV EXP	494.92		494.92	
	Major Account 510000 Total	8,844.98		99,545.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	167.60		4,311.88	
	521200 COM EXPENSE - VOICE/DATA	100.59		1,202.20	
	521300 FREIGHT EXPENSE			815.00	
	521500 PUBLICATION & PRINT EXP	28.88		10,029.74	
	522100 DUES & SUBSCRIPTION EXP			52.00	
	522200 CONFERENCE REGISTRATION			1,200.00	
	524600 RENT EXPENSE-BUILDINGS	200.00		2,400.00	
	524700 RENT EXP-OTHER REAL PROP			413.91	
	524900 RENT EXP-DEPR SURCHARGE	69.69		836.28	
	525400 RENT EXP-COMM EQUIP	110.00		110.00	
	527400 REP & MAINT-DATA PROC	97.50		227.50	
	531100 OFFICE SUPPLIES EXPENSE	534.11		949.11	
	533900 FOOD EXPENSE			10.00	
	538100 VEHICLE & EQUIP SUP EXP			39.21	
	541100 ACCTG & AUDITING SERVICES			1,206.00	
	541700 LEGAL RELATED EXPENSE	5,200.00		7,784.79	
	554900 OTHER CONTRACTUAL SERVICES	535.00		7,200.42	
	559100 OTHER OPERATING EXP	24.75		90.61	
	Major Account 520000 Total	7,068.12		38,878.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	349.75		6,105.13	
	571600 MEALS-NOT TRAVEL STATUS			28.00	
	572100 COMMERCIAL TRANSPORTATIO			1,660.75	
	573100 STATE-OWNED TRANSPORTAION			446.54	
	574500 PERSONAL VEHICLE MILEAGE	568.08		4,434.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP			46.72	

Agency Number 053 REAL ESTATE APPRAISER BD

Agency Division

Fund 25310 RE 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				
	575100 MISC TRAVEL EXPENSE	35.50		282.50	
	Major Account 570000 Total	953.33		13,003.73	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	309.00		309.00	
	583300 COMPUTER HARDWARE EQUIPMENT			1,595.00	
	Major Account 580000 Total	309.00		1,904.00	
	Fund 25310 Expenditures Total	17,175.43		153,331.86	
	Fund 25310 Total	3,339.79	3,339.79	483,064.83	483,064.83

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	29,161.10		54,354.69	
	112100 PETTY CASH			740.00	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	132900 NSF ITEMS SUSPENSE	184.00-			
	139901 AR INVOICED (SYSTEM)	21,108.05		32,727.05	
	Fund 25410 Assets Total	50,085.15		97,821.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,594.30		93.48
	215100 DUE TO FUND - SHORT TERM				10,000.00
	Fund 25410 Liabilities Total		3,594.30		10,093.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,029.16
	Fund 25410 Fund Equity Total				98,029.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				9,301.00
	Major Account 460000 Total				9,301.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		76,847.75		494,663.90
	472100 SALE OF SUP & MAT		38.01		1,626.38
	472200 REPROD & PUBLICATIONS		3,860.92		77,762.55
	473400 TRUCK & BUS REGISTRATION				10.00
	474100 GENERAL BUSINESS FEES		670.00		13,494.25
	Major Account 470000 Total		81,416.68		587,557.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.07		2,640.32
	483200 BUILDING & SPACE RENTAL				4,637.50
	483400 OTHER RENTAL REVENUE		365.00		3,994.00
	484100 OPERATING DONATIONS & CO				9,683.28
	484500 REIMB NON-GOVT SOURCES		10,351.98		68,048.87
	Major Account 480000 Total		10,797.05		89,003.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,114.13
	493100 OPERATING TRANSFERS IN		15,746.78		15,746.78
	Major Account 490000 Total		15,746.78		16,860.91
	Fund 25410 Revenues Total		107,960.51		702,722.96

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,272.01		201,773.95	
		511200 TEMPORARY SALARIES-WAGE	1,947.15		36,750.06	
		511300 OVERTIME PAYMENTS			166.05	
		511500 SHIFT DIFFERENTIAL PYMT	62.40		513.00	
		512100 VACATION LEAVE EXPENSE	2,702.72		19,593.25	
		512200 SICK LEAVE EXPENSE	1,429.74		24,370.19	
		512300 HOLIDAY LEAVE EXPENSE	1,021.56		11,753.02	
		512500 FUNERAL LEAVE EXPENSE			1,058.78	
		512600 CIVIL LEAVE EXPENSE	64.98		64.98	
		515100 RETIREMENT PLANS EXPENSE	1,565.18		17,513.94	
		515200 OASDI EXPENSE	1,791.33		21,467.48	
		515400 LIFE & ACCIDENT INS EXP	16.18		169.77	
		515500 HEALTH INSURANCE EXPENSE	3,833.16		38,754.14	
		516300 EMPLOYEE ASSISTANCE PRO			346.25	
		516400 UNEMPLOYM COMP INS EXP			2,650.91	
		516500 WORKERS COMP PREMIUMS			3,131.31	
		Major Account 510000 Total	30,706.41		380,077.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.86		3,175.21	
		521200 COM EXPENSE - VOICE/DATA	4,481.75		28,678.30	
		521300 FREIGHT EXPENSE	33.90		849.24	
		521400 DATA PROCESSING EXPENSE	57.49		1,110.54	
		521500 PUBLICATION & PRINT EXP	591.36		31,911.89	
		521900 AWARDS EXPENSE			18.12	
		522100 DUES & SUBSCRIPTION EXP	1,289.03		10,050.05	
		522200 CONFERENCE REGISTRATION			800.00	
		523100 UTILITIES EXPENSE	7,106.84		37,846.32	
		524700 RENT EXP-OTHER REAL PROP			12.00	
		525500 RENT EXP-OTHER PERS PROP	330.60		900.60	
		526100 REP & MAINT-REAL PROPERT			10,171.32	
		527100 REP & MAINT-OFFICE EQUIP			946.84	
		527200 REP & MAINT-MOTOR VEHICL			791.57	
		527400 REP & MAINT-DATA PROC	2.21		753.30	
		527800 REP & MAINT-OTHER PROPER	190.00		295.03	
		531100 OFFICE SUPPLIES EXPENSE	2,177.24		27,232.24	
		533100 HOUSEHOLD & INSTIT EXP	686.42		2,575.07	
		534600 ED & RECREATIONAL SUP EX			276.01	
		534800 CONST & MAINT SUP EXP	290.38		850.23	
		534900 MISCELLANEOUS SUP EXP	1,524.75		10,850.20	

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				
	537100 LABORATORY SUP EXP	443.93		3,521.65	
	538100 VEHICLE & EQUIP SUP EXP	103.90		2,253.37	
	542100 SOS TEMP SERV - PERSONNEL	904.00		7,424.39	
	542500 ENG & ARCH SERVICES			880.00	
	543100 IT CONSULTING-APPLICATIONS			12.00	
	545000 LABORATORY SERVICES			650.00	
	547100 EDUCATIONAL SERVICES	14.25		227.50	
	547500 MAILING SERVICES	75.00		3,793.48	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	160.00		805.00	
	548700 REFUSE/RECYCLING	58.78		575.20	
	548800 FIRE EXTINGUISHERS			6.00	
	549200 JANITORIAL SERVICES	219.50		514.34	
	554900 OTHER CONTRACTUAL SERVICES	8,862.80		106,991.13	
	556100 INSURANCE EXPENSE			3,180.49	
	559100 OTHER OPERATING EXP	279.82		2,331.96	
	559199 OPERATING SETTLEMENT			2,117.55-	
	Major Account 520000 Total	<u>27,335.75</u>		<u>301,143.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	195.00		5,951.76	
	572100 COMMERCIAL TRANSPORTATIO			167.00	
	573100 STATE-OWNED TRANSPORTAION	3,078.99		18,193.13	
	574500 PERSONAL VEHICLE MILEAGE	134.64		594.56	
	575100 MISC TRAVEL EXPENSE	18.87		118.29	
	Major Account 570000 Total	<u>3,427.50</u>		<u>25,024.74</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,779.00	
	Major Account 580000 Total			<u>6,779.00</u>	
	Fund 25410 Expenditures Total	<u>61,469.66</u>		<u>713,023.86</u>	
	Fund 25410 Total	<u>111,554.81</u>	<u>111,554.81</u>	<u>810,845.60</u>	<u>810,845.60</u>



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			5,927.67	
		Fund 25610 Assets Total			5,927.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,123.16
		Fund 25610 Fund Equity Total				8,123.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				204.51
		484100 OPERATING DONATIONS & CO				5,880.00
		484500 REIMB NON-GOVT SOURCES				7,260.00
		Major Account 480000 Total				13,344.51
		Fund 25610 Revenues Total				13,344.51
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			15,540.00	
		Major Account 580000 Total			15,540.00	
		Fund 25610 Expenditures Total			15,540.00	
		Fund 25610 Total			21,467.67	21,467.67

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	33,915.34-		5,042.67	
	132100 DUE FROM OTHER FUNDS			30,000.00	
	Fund 45410 Assets Total	33,915.34-		35,042.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,203.85
	Fund 45410 Fund Equity Total				57,203.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,698.00		437,545.00
	Major Account 460000 Total		22,698.00		437,545.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.95		1,204.34
	486599 REVENUE SETTLEMENTS				73,498.00-
	Major Account 480000 Total		24.95		72,293.66-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,746.78-		15,746.78-
	Major Account 490000 Total		15,746.78-		15,746.78-
	Fund 45410 Revenues Total		6,976.17		349,504.56
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	266,214.76		282,470.74	
	Major Account 520000 Total	266,214.76		282,470.74	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			248,062.26	
	599100 OTHER GOVERNMENT AID	225,323.25-		158,867.26-	
	Major Account 590000 Total	225,323.25-		89,195.00	
	Fund 45410 Expenditures Total	40,891.51		371,665.74	
	Fund 45410 Total	6,976.17	6,976.17	406,708.41	406,708.41

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	43,948.23-		36,478.18	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		Fund 45420 Assets Total	43,948.23-		46,478.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,274.74		
		215100 DUE TO FUND - SHORT TERM				40,000.00
		Fund 45420 Liabilities Total		1,274.74		40,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,117.48
		Fund 45420 Fund Equity Total				2,117.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,710.00-		386,304.88
		Major Account 460000 Total		4,710.00-		386,304.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.19		1,384.97
		486599 REVENUE SETTLEMENTS				73,498.00
		Major Account 480000 Total		187.19		74,882.97
		Fund 45420 Revenues Total		4,522.81-		461,187.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,715.33		191,817.89	
		511200 TEMPORARY SALARIES-WAGE	3,383.23		88,489.16	
		511300 OVERTIME PAYMENTS			84.79	
		511500 SHIFT DIFFERENTIAL PYMT			551.70	
		512100 VACATION LEAVE EXPENSE			7,179.67	
		512200 SICK LEAVE EXPENSE			4,509.15	
		512300 HOLIDAY LEAVE EXPENSE			7,712.55	
		512500 FUNERAL LEAVE EXPENSE			149.00	
		515100 RETIREMENT PLANS EXPENSE	1,075.25		14,915.42	
		515200 OASDI EXPENSE	1,248.79		21,547.31	
		515400 LIFE & ACCIDENT INS EXP	11.76		141.20	
		515500 HEALTH INSURANCE EXPENSE	3,631.00		31,268.86	
		516300 EMPLOYEE ASSISTANCE PRO			74.79	
		516500 WORKERS COMP PREMIUMS			3,178.17	
		Major Account 510000 Total	26,065.36		371,619.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,410.26	

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				
		521200 COM EXPENSE - VOICE/DATA	981.32		4,804.00	
		521300 FREIGHT EXPENSE	50.43		1,054.50	
		521400 DATA PROCESSING EXPENSE	89.34		435.04	
		521500 PUBLICATION & PRINT EXP	983.08		7,231.93	
		521900 AWARDS EXPENSE			15.44	
		522100 DUES & SUBSCRIPTION EXP	1,302.00		2,772.65	
		522200 CONFERENCE REGISTRATION	760.00		950.00	
		522500 EMPLOYEE MOVING EXPENSE			3.30	
		522900 EMPLOYEE PARKING EXP	2.75		7.10	
		525100 RENT EXP-OFFICE EQUIP			300.00	
		525500 RENT EXP-OTHER PERS PROP			9.60	
		527100 REP & MAINT-OFFICE EQUIP			27.00	
		527400 REP & MAINT-DATA PROC	3.68		32.27	
		531100 OFFICE SUPPLIES EXPENSE	1,696.81		10,169.50	
		533900 FOOD EXPENSE			430.01	
		534800 CONST & MAINT SUP EXP	9.80		105.27	
		537100 LABORATORY SUP EXP			456.16	
		538100 VEHICLE & EQUIP SUP EXP			19.76	
		541100 ACCTG & AUDITING SERVICES			1,500.00	
		547500 MAILING SERVICES	1,196.89		2,910.99	
		554900 OTHER CONTRACTUAL SERVICES	4,461.40		35,147.30	
		Major Account 520000 Total	11,537.50		69,792.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,163.33		5,901.50	
		571900 MEALS-ONE DAY TRAVEL	6.25		55.89	
		572100 COMMERCIAL TRANSPORTATIO	455.50		455.50	
		573100 STATE-OWNED TRANSPORTAION	980.46		5,507.14	
		574500 PERSONAL VEHICLE MILEAGE	491.76		3,419.71	
		575100 MISC TRAVEL EXPENSE			75.67	
		Major Account 570000 Total	3,097.30		15,415.41	
		Fund 45420 Expenditures Total	40,700.16		456,827.15	
		Fund 45420 Total	3,248.07-	3,248.07-	503,305.33	503,305.33

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			1,448.54	
	Fund 61810 Assets Total			1,448.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,407.39
	Fund 61810 Fund Equity Total				1,407.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				41.15
	Major Account 480000 Total				41.15
	Fund 61810 Revenues Total				41.15
	Fund 61810 Total			1,448.54	1,448.54

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7.67		2,698.68	
		Fund 65410 Assets Total	7.67		2,698.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,586.52
		Fund 65410 Fund Equity Total				2,586.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.67		112.16
		Major Account 480000 Total		7.67		112.16
		Fund 65410 Revenues Total		7.67		112.16
		Fund 65410 Total	7.67	7.67	2,698.68	2,698.68

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.90		253.01	
		Fund 65420 Assets Total	11.90		253.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80.07
		Fund 65420 Fund Equity Total				80.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.90		172.94
		Major Account 480000 Total		11.90		172.94
		Fund 65420 Revenues Total		11.90		172.94
		Fund 65420 Total	11.90	11.90	253.01	253.01

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	3,444.11-			
		Fund 65430 Assets Total	3,444.11-			
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27.95-		
		Fund 65430 Liabilities Total		27.95-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,001.09
		Fund 65430 Fund Equity Total				22,001.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.56		812.08
		Major Account 480000 Total		34.56		812.08
		Fund 65430 Revenues Total		34.56		812.08
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			29.00	
		531100 OFFICE SUPPLIES EXPENSE	34.56		34.56	
		534500 AGRICULTURAL SUPPLIES EX			101.72	
		534800 CONST & MAINT SUP EXP			45.70	
		Major Account 520000 Total	34.56		210.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			89.93	
		Major Account 570000 Total			89.93	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	3,416.16		22,512.26	
		Major Account 580000 Total	3,416.16		22,512.26	
		Fund 65430 Expenditures Total	3,450.72		22,813.17	
		Fund 65430 Total	6.61	6.61	22,813.17	22,813.17



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	15,000.00		27,974.51	
		Fund 65440 Assets Total	15,000.00		27,974.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,617.62
		Fund 65440 Fund Equity Total				11,617.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		15,000.00		15,000.00
		Major Account 460000 Total		15,000.00		15,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				339.81
		484500 REIMB NON-GOVT SOURCES				1,017.08
		Major Account 480000 Total				1,356.89
		Fund 65440 Revenues Total		15,000.00		16,356.89
		Fund 65440 Total	15,000.00	15,000.00	27,974.51	27,974.51

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	72,802.76-		509,759.82	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		Fund 29500 Assets Total	72,802.76-		512,373.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,000.00-		
		Fund 29500 Liabilities Total		15,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407,693.22
		Fund 29500 Fund Equity Total				407,693.22
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		754.29		742,975.86
		454664 GRAIN TAX-ASCS				689.18
		Major Account 450000 Total		754.29		743,665.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,060.31		24,725.38
		484500 REIMB NON-GOVT SOURCES				250.00
		486500 MISCELLANEOUS ADJUSTMENT				6,641.17
		Major Account 480000 Total		2,060.31		31,616.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				112.64
		Major Account 490000 Total				112.64
		Fund 29500 Revenues Total		2,814.60		775,394.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,747.70		113,096.32	
		512100 VACATION LEAVE EXPENSE	1,227.79		8,963.55	
		512200 SICK LEAVE EXPENSE	597.61		2,545.23	
		512300 HOLIDAY LEAVE EXPENSE	511.60		6,340.22	
		512500 FUNERAL LEAVE EXPENSE			1,321.08	
		515100 RETIREMENT PLANS EXPENSE	788.81		7,332.51	
		515200 OASDI EXPENSE	804.49		9,447.93	
		515400 LIFE & ACCIDENT INS EXP	5.70		68.40	
		515500 HEALTH INSURANCE EXPENSE	1,148.44		17,786.28	
		516300 EMPLOYEE ASSISTANCE PRO			41.55	
		516500 WORKERS COMP PREMIUMS			545.49	
		Major Account 510000 Total	13,832.14		167,488.56	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.70		1,084.02	
	521200 COM EXPENSE - VOICE/DATA	222.61		3,307.66	
	521290 COM EXPENSE - DATA ONLY	132.42		1,065.57	
	521300 FREIGHT EXPENSE			44.28	
	521400 DATA PROCESSING EXPENSE			.42	
	521500 PUBLICATION & PRINT EXP			1,805.94	
	521900 AWARDS EXPENSE	99.48		675.68	
	522100 DUES & SUBSCRIPTION EXP			1,193.50	
	522200 CONFERENCE REGISTRATION			2,440.00	
	524600 RENT EXPENSE-BUILDINGS	884.44		10,613.28	
	524700 RENT EXP-OTHER REAL PROP	50.00		550.00	
	524900 RENT EXP-DEPR SURCHARGE	315.92		3,791.04	
	525100 RENT EXP-OFFICE EQUIP			39.15	
	525500 RENT EXP-OTHER PERS PROP			15.00	
	527100 REP & MAINT-OFFICE EQUIP			90.00	
	531100 OFFICE SUPPLIES EXPENSE	21.98		1,064.38	
	533900 FOOD EXPENSE			584.30	
	534600 ED & RECREATIONAL SUP EX			563.34	
	541100 ACCTG & AUDITING SERVICES	586.37		7,595.17	
	543100 IT CONSULTING-APPLICATIONS			573.75	
	543200 IT CONSULTING-HW/SW SUPP			355.00	
	554900 OTHER CONTRACTUAL SERVICE	41,889.16		423,639.16	
	555200 SOFTWARE - NEW PURCHASES			97.76	
	556100 INSURANCE EXPENSE			17.77	
	559100 OTHER OPERATING EXP			500.00	
	559101 PROMOTIONAL EXPENSE			852.32	
	Major Account 520000 Total	44,298.08		462,558.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	865.69		20,499.02	
	571600 MEALS-NOT TRAVEL STATUS	70.51		433.37	
	571900 MEALS-ONE DAY TRAVEL			40.73	
	572100 COMMERCIAL TRANSPORTATIO			7,239.85	
	573100 STATE-OWNED TRANPORTAION	608.50		1,301.24	
	574500 PERSONAL VEHICLE MILEAGE	937.44		10,686.92	
	575100 MISC TRAVEL EXPENSE	5.00		465.75	
	Major Account 570000 Total	2,487.14		40,666.88	
	Fund 29500 Expenditures Total	60,617.36		670,713.93	
	Fund 29500 Total	12,185.40	12,185.40	1,183,087.45	1,183,087.45

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,406.82		587,731.01	
	112200 DEPOSITS WITH VENDORS			59.14	
	Fund 25710 Assets Total	1,406.82		587,790.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27.00-		
	Fund 25710 Liabilities Total		27.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				621,016.74
	Fund 25710 Fund Equity Total				621,016.74
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		46,757.91		379,400.22
	Major Account 450000 Total		46,757.91		379,400.22
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		4.00		315.57
	474100 GENERAL BUSINESS FEES		600.00		19,060.00
	Major Account 470000 Total		604.00		19,375.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,621.35		24,983.73
	484500 REIMB NON-GOVT SOURCES				390.00
	Major Account 480000 Total		1,621.35		25,373.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,782.60
	Major Account 490000 Total				1,782.60
	Fund 25710 Revenues Total		48,983.26		425,932.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,529.49		218,648.64	
	511600 PER DIEM PAYMENTS			1,000.00	
	512100 VACATION LEAVE EXPENSE	1,739.80		15,818.73	
	512200 SICK LEAVE EXPENSE	296.40		5,128.92	
	512300 HOLIDAY LEAVE EXPENSE	918.16		12,199.34	
	512500 FUNERAL LEAVE EXPENSE	409.72		977.85	
	515100 RETIREMENT PLANS EXPENSE	1,414.81		18,039.03	
	515200 OASDI EXPENSE	1,460.29		18,747.64	
	515400 LIFE & ACCIDENT INS EXP	10.74		139.54	
	515500 HEALTH INSURANCE EXPENSE	2,691.52		30,692.83	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			17.25	
	516300 EMPLOYEE ASSISTANCE PRO			146.81	
	516500 WORKERS COMP PREMIUMS			831.36	
	Major Account 510000 Total	25,470.93		322,387.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	224.61		2,599.17	
	521200 COM EXPENSE - VOICE/DATA	919.96		6,530.58	
	521300 FREIGHT EXPENSE	44.75		163.92	
	521500 PUBLICATION & PRINT EXP	9.82		372.65	
	522100 DUES & SUBSCRIPTION EXP	5,330.00		10,615.20	
	522200 CONFERENCE REGISTRATION			1,251.71	
	523100 UTILITIES EXPENSE	304.30		4,602.67	
	524600 RENT EXPENSE-BUILDINGS	1,255.28		15,063.36	
	527100 REP & MAINT-OFFICE EQUIP	75.53		805.75	
	527200 REP & MAINT-MOTOR VEHICL	95.88		2,355.63	
	527400 REP & MAINT-DATA PROC	146.00		211.00	
	527500 REP & MAINT-COMM EQUIP			57.06	
	531100 OFFICE SUPPLIES EXPENSE	423.40		7,108.67	
	533100 HOUSEHOLD & INSTIT EXP			197.57	
	534900 MISCELLANEOUS SUP EXP			159.25	
	538100 VEHICLE & EQUIP SUP EXP	439.99		5,924.59	
	541100 ACCTG & AUDITING SERVICES			1,909.00	
	543100 IT CONSULTING-APPLICATIONS			17,497.05	
	545000 LABORATORY SERVICES	78.00		198.25	
	549200 JANITORIAL SERVICES	32.48		307.36	
	554900 OTHER CONTRACTUAL SERVICES			25.00	
	555100 DATA PROC SOFTW LIC FEE	1,425.00		1,425.00	
	555200 SOFTWARE - NEW PURCHASES	9,500.00		14,507.92	
	556100 INSURANCE EXPENSE			873.60	
	556300 SURETY & NOTARY BONDS	30.00		60.00	
	559100 OTHER OPERATING EXP			7.80	
	Major Account 520000 Total	20,335.00		94,829.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	947.97		3,318.98	
	571900 MEALS-ONE DAY TRAVEL			15.60	
	572100 COMMERCIAL TRANSPORTATIO	513.98		1,154.98	
	574500 PERSONAL VEHICLE MILEAGE	268.56		1,609.76	
	575100 MISC TRAVEL EXPENSE	13.00		132.00	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,743.51</u>		<u>6,231.32</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			7,395.00	
	583300 COMPUTER HARDWARE EQUIPMENT			4,469.45	
	584200 VEHICLES & VEHICLE EQ			23,383.24	
	584800 LIBRARIES & MUSEUMS			87.00	
	586900 OTHER FIXED ASSETS			375.00	
	Major Account 580000 Total			<u>35,709.69</u>	
	Fund 25710 Expenditures Total	<u>47,549.44</u>		<u>459,158.71</u>	
	Fund 25710 Total	<u>48,956.26</u>	<u>48,956.26</u>	<u>1,046,948.86</u>	<u>1,046,948.86</u>

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	1,509.38-		6,826.53	
		Fund 45710 Assets Total	1,509.38-		6,826.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.83-		
		Fund 45710 Liabilities Total		4.83-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,662.30
		Fund 45710 Fund Equity Total				8,662.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,542.00		90,659.00
		Major Account 460000 Total		7,542.00		90,659.00
		Fund 45710 Revenues Total		7,542.00		90,659.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,403.71		60,528.89	
		512100 VACATION LEAVE EXPENSE	232.56		1,994.70	
		512200 SICK LEAVE EXPENSE	25.77		491.12	
		512300 HOLIDAY LEAVE EXPENSE	326.99		3,181.78	
		512500 FUNERAL LEAVE EXPENSE	95.69		112.87	
		515100 RETIREMENT PLANS EXPENSE	513.94		4,725.77	
		515200 OASDI EXPENSE	539.32		5,045.99	
		515400 LIFE & ACCIDENT INS EXP	4.08		36.78	
		515500 HEALTH INSURANCE EXPENSE	116.52		1,270.85	
		516200 TUITION ASSISTANCE			51.75	
		516500 WORKERS COMP PREMIUMS			234.49	
		Major Account 510000 Total	8,258.58		77,674.99	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	259.47		916.17	
		521300 FREIGHT EXPENSE	2.75		2.75	
		521500 PUBLICATION & PRINT EXP			81.93	
		522100 DUES & SUBSCRIPTION EXP			1,875.00	
		522200 CONFERENCE REGISTRATION			9.79	
		523100 UTILITIES EXPENSE	85.82		378.28	
		524600 RENT EXPENSE-BUILDINGS	248.05		2,976.60	
		527200 REP & MAINT-MOTOR VEHICL	25.92		1,227.33	
		527500 REP & MAINT-COMM EQUIP			16.09	
		531100 OFFICE SUPPLIES EXPENSE			139.07	

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>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	116.61		836.94	
	543100 IT CONSULTING-APPLICATIONS			618.00	
	545000 LABORATORY SERVICES	22.00		22.00	
	555200 SOFTWARE - NEW PURCHASES			1,151.03	
	556100 INSURANCE EXPENSE			246.40	
	559100 OTHER OPERATING EXP			2.20	
	Major Account 520000 Total	760.62		10,499.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27.35		821.82	
	572100 COMMERCIAL TRANSPORTATIO			10.50	
	Major Account 570000 Total	27.35		832.32	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,486.12	
	584200 VEHICLES & VEHICLE EQ			1.76	
	Major Account 580000 Total			3,487.88	
	Fund 45710 Expenditures Total	9,046.55		92,494.77	
	Fund 45710 Total	7,537.17	7,537.17	99,321.30	99,321.30



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	5,000.00		610,000.00	
	Fund 65710 Assets Total	<u>5,000.00</u>		<u>610,000.00</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		5,000.00		610,000.00
	Fund 65710 Liabilities Total		<u>5,000.00</u>		<u>610,000.00</u>
	Fund 65710 Total	<u>5,000.00</u>	<u>5,000.00</u>	<u>610,000.00</u>	<u>610,000.00</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 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	8,687.10-			
		Fund 65711 Assets Total	8,687.10-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,414.91
		Fund 65711 Fund Equity Total				8,414.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				272.19
		485100 FINES FORFEITS & PENALTI		8,687.10-		8,687.10-
		Major Account 480000 Total		8,687.10-		8,414.91-
		Fund 65711 Revenues Total		8,687.10-		8,414.91-
		Fund 65711 Total	8,687.10-	8,687.10-		

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	21.65		8,177.62	
	Fund 65712 Assets Total	21.65		8,177.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,842.25
	Fund 65712 Fund Equity Total				7,842.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.65		335.37
	Major Account 480000 Total		21.65		335.37
	Fund 65712 Revenues Total		21.65		335.37
	Fund 65712 Total	21.65	21.65	8,177.62	8,177.62

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	21.65		8,177.62	
	Fund 65713 Assets Total	21.65		8,177.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,842.25
	Fund 65713 Fund Equity Total				7,842.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.65		335.37
	Major Account 480000 Total		21.65		335.37
	Fund 65713 Revenues Total		21.65		335.37
	Fund 65713 Total	21.65	21.65	8,177.62	8,177.62

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	4.12		1,556.44	
		Fund 65717 Assets Total	4.12		1,556.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,492.59
		Fund 65717 Fund Equity Total				1,492.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.12		63.85
		Major Account 480000 Total		4.12		63.85
		Fund 65717 Revenues Total		4.12		63.85
		Fund 65717 Total	4.12	4.12	1,556.44	1,556.44

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	37.31		14,093.36	
		Fund 65718 Assets Total	37.31		14,093.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,511.74
		Fund 65718 Fund Equity Total				13,511.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.31		581.62
		Major Account 480000 Total		37.31		581.62
		Fund 65718 Revenues Total		37.31		581.62
		Fund 65718 Total	37.31	37.31	14,093.36	14,093.36

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.11		419.78	
	Fund 65719 Assets Total	<u>1.11</u>		<u>419.78</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402.57
	Fund 65719 Fund Equity Total				<u>402.57</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.11		17.21
	Major Account 480000 Total		<u>1.11</u>		<u>17.21</u>
	Fund 65719 Revenues Total		<u>1.11</u>		<u>17.21</u>
	Fund 65719 Total	<u>1.11</u>	<u>1.11</u>	<u>419.78</u>	<u>419.78</u>

Agency Number 058 ST BD OF EXAM ENG & ARCH

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	27,098.17-		938,316.06	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		132900 NSF ITEMS SUSPENSE	83.03		83.03	
		Fund 25810 Assets Total	27,015.14-		939,562.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,759.43		2,759.43
		Fund 25810 Liabilities Total		2,759.43		2,759.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				915,673.49
		Fund 25810 Fund Equity Total				915,673.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				9,450.00
		475112 ENGINEER INTERN EXAM				160.00
		475113 ENGINEER EXAMINATIONS		810.00		5,450.00
		475114 ARCHITECT EXAMINATIONS		100.00		700.00
		475115 ENGINEER PROFESSIONAL		4,850.00		51,100.00
		475116 ARCHITECT PROFESSIONAL		1,550.00		15,350.00
		475117 ENGINEER RENEWALS		270.00		247,827.00
		475118 ARCHITECT RENEWALS				63,630.00
		475119 MISCELLANEOUS				232.00
		475121 AUTHORIZATION CERTIFICATE		2,300.00		28,800.00
		475122 TEMPORARY REGISTRATION		200.00		4,500.00
		475123 EMERITUS		2,070.00		3,140.00
		Major Account 470000 Total		12,150.00		430,339.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,588.96		40,671.49
		485122 LATE PAYMENT PENALTY		89.00		7,217.00
		486500 MISCELLANEOUS ADJUSTMENT				72.54
		Major Account 480000 Total		2,677.96		47,961.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				45.78
		Major Account 490000 Total				45.78
		Fund 25810 Revenues Total		14,827.96		478,345.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,007.65		133,084.97	
		511200 TEMPORARY SALARIES-WAGE	555.00		6,344.28	



Agency Number 058 ST BD OF EXAM ENG &amp; ARCH

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	103.78		1,186.90	
	511600 PER DIEM PAYMENTS			5,535.00	
	511800 COMPENSATORY TIME PAID			79.28	
	512100 VACATION LEAVE EXPENSE	1,341.42		13,061.60	
	512200 SICK LEAVE EXPENSE	701.24		7,578.61	
	512300 HOLIDAY LEAVE EXPENSE	627.13		7,061.57	
	515100 RETIREMENT PLANS EXPENSE	893.42		11,447.05	
	515200 OASDI EXPENSE	969.04		12,680.93	
	515400 LIFE & ACCIDENT INS EXP	5.70		79.80	
	515500 HEALTH INSURANCE EXPENSE	1,613.21		18,991.89	
	516500 WORKERS COMP PREMIUMS			580.29	
	Major Account 510000 Total	16,817.59		217,712.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	311.03		15,435.59	
	521200 COM EXPENSE - VOICE/DATA	367.50		2,859.14	
	521400 DATA PROCESSING EXPENSE	594.59		3,121.15	
	521500 PUBLICATION & PRINT EXP	10,615.79		53,445.08	
	521900 AWARDS EXPENSE			28.50	
	522100 DUES & SUBSCRIPTION EXP			8,630.00	
	522200 CONFERENCE REGISTRATION	600.00		5,125.00	
	524600 RENT EXPENSE-BUILDINGS	733.33		8,799.96	
	524700 RENT EXP-OTHER REAL PROP	65.00		2,141.00	
	524900 RENT EXP-DEPR SURCHARGE	255.52		3,066.24	
	527100 REP & MAINT-OFFICE EQUIP	1,278.20		1,686.20	
	527400 REP & MAINT-DATA PROC	4.40		44.00	
	531100 OFFICE SUPPLIES EXPENSE	674.02		5,386.64	
	533900 FOOD EXPENSE	288.41		467.38	
	534600 ED & RECREATIONAL SUP EX			972.00	
	541100 ACCTG & AUDITING SERVICES			1,279.00	
	541500 LEGAL SERVICES EXPENSE			286.00	
	541700 LEGAL RELATED EXPENSE			208.00	
	542100 SOS TEMP SERV - PERSONNEL	1,692.22		18,566.26	
	542500 ENG & ARCH SERVICES			3,150.00	
	554900 OTHER CONTRACTUAL SERVICES	9,185.92		74,641.34	
	559100 OTHER OPERATING EXP			362.61	
	Major Account 520000 Total	26,665.93		203,401.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	128.71		12,157.83	

Agency Number 058 ST BD OF EXAM ENG & ARCH

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	651.00		6,219.41	
	573100 STATE-OWNED TRANSPORTAION	27.30		27.30	
	574500 PERSONAL VEHICLE MILEAGE	270.00		5,050.04	
	575100 MISC TRAVEL EXPENSE	42.00		831.05	
	Major Account 570000 Total	<u>1,119.01</u>		<u>24,285.63</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			7,144.19	
	583300 COMPUTER HARDWARE EQUIPMENT			4,673.00	
	Major Account 580000 Total			<u>11,817.19</u>	
	Fund 25810 Expenditures Total	<u>44,602.53</u>		<u>457,216.08</u>	
	Fund 25810 Total	<u>17,587.39</u>	<u>17,587.39</u>	<u>1,396,778.73</u>	<u>1,396,778.73</u>

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	61.83		43,069.71	
		Fund 25910 Assets Total	61.83		43,069.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,250.00		2,250.00
		Fund 25910 Liabilities Total		2,250.00		2,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,832.42
		Fund 25910 Fund Equity Total				38,832.42
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				15,435.00
		475101 APPLICATION FEES				150.00
		475102 LICENSING FEES				1,920.00
		475103 RENEWAL FEES				220.00
		475105 EXAM RESERVATION FEE				245.00
		475111 PENALTY FEES				160.00
		Major Account 470000 Total				18,130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.78		1,711.15
		Major Account 480000 Total		118.78		1,711.15
		Fund 25910 Revenues Total		118.78		19,841.15
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.57		419.54	
		521200 COM EXPENSE - VOICE/DATA	47.49		333.11	
		521500 PUBLICATION & PRINT EXP	5.89		71.64	
		522100 DUES & SUBSCRIPTION EXP			2,950.00	
		522200 CONFERENCE REGISTRATION			120.00	
		531100 OFFICE SUPPLIES EXPENSE			41.30	
		533900 FOOD EXPENSE			86.91	
		542500 ENG & ARCH SERVICES	2,250.00		4,500.00	
		547100 EDUCATIONAL SERVICES			1,702.13	
		554900 OTHER CONTRACTUAL SERVICES			12.00	
		559101 BD OF ENG & ARCH SERVICES			6,750.00	
		Major Account 520000 Total	2,306.95		16,986.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			65.00	
		574500 PERSONAL VEHICLE MILEAGE			790.98	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total			867.23	
	Fund 25910 Expenditures Total	2,306.95		17,853.86	
	Fund 25910 Total	<u>2,368.78</u>	<u>2,368.78</u>	<u>60,923.57</u>	<u>60,923.57</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,877.54-		471,551.80	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	10,877.54-		472,010.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		294.00-		
		215100 DUE TO FUND - SHORT TERM		57,809.10-		
		Fund 21600 Liabilities Total		58,103.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				525,572.79
		Fund 21600 Fund Equity Total				525,572.79
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		93,572.19		367,159.19
		Major Account 450000 Total		93,572.19		367,159.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,187.00		20,620.44
		484500 REIMB NON-GOVT SOURCES				647.79
		Major Account 480000 Total		1,187.00		21,268.23
		Fund 21600 Revenues Total		94,759.19		388,427.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,570.71		165,796.23	
		511300 OVERTIME PAYMENTS	31.34		1,495.13	
		511600 PER DIEM PAYMENTS	300.00		3,175.00	
		511700 EMPLOYEE BONUSES			5,356.41	
		511800 COMPENSATORY TIME PAID			3,755.52	
		512100 VACATION LEAVE EXPENSE	2,503.49		17,187.51	
		512200 SICK LEAVE EXPENSE	773.42		8,073.33	
		512300 HOLIDAY LEAVE EXPENSE	784.11		9,730.94	
		512500 FUNERAL LEAVE EXPENSE			1,054.04	
		512600 CIVIL LEAVE EXPENSE	50.50		342.55	
		515100 RETIREMENT PLANS EXPENSE	1,029.36		14,035.57	
		515200 OASDI EXPENSE	1,107.28		15,288.76	
		515400 LIFE & ACCIDENT INS EXP	7.60		91.20	
		515500 HEALTH INSURANCE EXPENSE	1,887.57		21,486.15	
		516300 EMPLOYEE ASSISTANCE PRO			55.40	
		516400 UNEMPLOYM COMP INS EXP			836.81	
		516500 WORKERS COMP PREMIUMS			692.76	

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	510000 Personal Services				
	519100 OTHER PERSONAL SERV EXP			1,573.27	
	Major Account 510000 Total	20,045.38		270,026.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	249.91		4,535.87	
	521200 COM EXPENSE - VOICE/DATA	316.17		3,974.05	
	521300 FREIGHT EXPENSE			70.38	
	521400 DATA PROCESSING EXPENSE	160.42		2,083.75	
	521500 PUBLICATION & PRINT EXP	21,844.48		37,395.60	
	521900 AWARDS EXPENSE			8.03	
	522100 DUES & SUBSCRIPTION EXP	52.36		35,192.85	
	522200 CONFERENCE REGISTRATION			308.00	
	524600 RENT EXPENSE-BUILDINGS	705.60		9,808.20	
	524700 RENT EXP-OTHER REAL PROP	150.00		2,754.00	
	524900 RENT EXP-DEPR SURCHARGE	245.86		2,950.32	
	525100 RENT EXP-OFFICE EQUIP	12.00		12.00	
	525500 RENT EXP-OTHER PERS PROP	87.95		145.80	
	527100 REP & MAINT-OFFICE EQUIP			260.00	
	531100 OFFICE SUPPLIES EXPENSE	408.82		1,437.83	
	533900 FOOD EXPENSE	152.40		849.93	
	541100 ACCTG & AUDITING SERVICES			1,400.00	
	543100 IT CONSULTING-APPLICATIONS			389.40	
	547100 EDUCATIONAL SERVICES			8,500.00	
	554900 OTHER CONTRACTUAL SERVICES	1,004.97		23,204.16	
	555200 SOFTWARE - NEW PURCHASES			1,260.04	
	559100 OTHER OPERATING EXP			185.00	
	Major Account 520000 Total	25,390.94		136,725.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	704.67		14,348.15	
	571900 MEALS-ONE DAY TRAVEL			89.21	
	572100 COMMERCIAL TRANSPORTATIO	453.50		8,137.86	
	573100 STATE-OWNED TRANSPORTAION	275.10		2,980.32	
	574500 PERSONAL VEHICLE MILEAGE	743.04		7,929.23	
	575100 MISC TRAVEL EXPENSE	20.00		644.00	
	Major Account 570000 Total	2,196.31		34,128.77	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	99.00-			
	583300 COMPUTER HARDWARE EQUIPMENT			1,109.00	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>99.00</u>		<u>1,109.00</u>	
	Fund 21600 Expenditures Total	<u>47,533.63</u>		<u>441,989.56</u>	
	Fund 21600 Total	<u>36,656.09</u>	<u>36,656.09</u>	<u>914,000.21</u>	<u>914,000.21</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 26020 ETHANOL PROD 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	404,363.30-		7,671,228.26	
	121300 LONG-TERM INVESTMENTS			490,000.00	
	Fund 26020 Assets Total	<u>404,363.30-</u>		<u>8,161,228.26</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.00-		
	Fund 26020 Liabilities Total		<u>15.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,140,880.98
	Fund 26020 Fund Equity Total				<u>5,140,880.98</u>
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		4,884.75		4,800,035.95
	454663 GRAIN TAX REFUNDS				3,212.15-
	454664 GRAIN TAX-FSA				50,897.46
	Major Account 450000 Total		<u>4,884.75</u>		<u>4,847,721.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,835.16		265,810.69
	486500 MISCELLANEOUS ADJUSTMENT				3,578.51
	Major Account 480000 Total		<u>23,835.16</u>		<u>269,389.20</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		433,068.21-		2,096,763.18-
	Major Account 490000 Total		<u>433,068.21-</u>		<u>2,096,763.18-</u>
	Fund 26020 Revenues Total		<u>404,348.30-</u>		<u>3,020,347.28</u>
	Fund 26020 Total	<u>404,363.30-</u>	<u>404,363.30-</u>	<u>8,161,228.26</u>	<u>8,161,228.26</u>



Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA 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	66.85		25,252.70	
		Fund 46010 Assets Total	66.85		25,252.70	
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				47,500.00
		Major Account 460000 Total				47,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.85		252.70
		Major Account 480000 Total		66.85		252.70
		Fund 46010 Revenues Total		66.85		47,752.70
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			5,000.00	
		554900 OTHER CONTRACTUAL SERVICES			17,500.00	
		Major Account 520000 Total			22,500.00	
		Fund 46010 Expenditures Total			22,500.00	
		Fund 46010 Total	66.85	66.85	47,752.70	47,752.70

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	413.86-		31,602.80	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>413.86-</u>		<u>32,394.13</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,329.52
		Fund 26100 Fund Equity Total				<u>89,329.52</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		98,241.47		1,095,205.71
		Major Account 450000 Total		<u>98,241.47</u>		<u>1,095,205.71</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		Major Account 470000 Total				<u>25.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124.89		1,902.43
		485100 FINES FORFEITS & PENALTI				7.53
		Major Account 480000 Total		<u>124.89</u>		<u>1,909.96</u>
		Fund 26100 Revenues Total		<u>98,366.36</u>		<u>1,097,140.67</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.19	
		524700 RENT EXP-OTHER REAL PROP			101.18	
		525500 RENT EXP-OTHER PERS PROP			20.00	
		541100 ACCTG & AUDITING SERVICES	219.36		6,389.47	
		554900 OTHER CONTRACTUAL SERVICES	98,560.86		1,146,737.81	
		Major Account 520000 Total	<u>98,780.22</u>		<u>1,153,254.65</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			29.00	
		571600 MEALS-NOT TRAVEL STATUS			349.26	
		574500 PERSONAL VEHICLE MILEAGE			443.15	
		Major Account 570000 Total			<u>821.41</u>	
		Fund 26100 Expenditures Total	<u>98,780.22</u>		<u>1,154,076.06</u>	
		Fund 26100 Total	<u>98,366.36</u>	<u>98,366.36</u>	<u>1,186,470.19</u>	<u>1,186,470.19</u>

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,386.39-		59,471.03	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	2,386.39-		59,531.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24.30		24.30
		Fund 26210 Liabilities Total		24.30		24.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,168.89
		Fund 26210 Fund Equity Total				48,168.89
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				25,840.00
		475101 LS RENEWAL FEE				200.00
		475103 INACTIVE RENEWAL FEE				50.00
		475104 LIMITED LIABILITY CO FEE		75.00		100.00
		475200 EXAMINATION FEES				4,760.00
		475203 RECIP APPLICATION FEE		140.00		280.00
		475204 INACTIVE APPLICATION FEE				190.00
		Major Account 470000 Total		215.00		31,420.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.19		2,306.81
		485100 FINES FORFEITS & PENALTI				296.00
		Major Account 480000 Total		168.19		2,602.81
		Fund 26210 Revenues Total		383.19		34,022.81
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.85		1,159.23	
		521200 COM EXPENSE - VOICE/DATA			13.92	
		521300 FREIGHT EXPENSE			71.99	
		521301 FREIGHT LS SEALS	7.30		12.19	
		521500 PUBLICATION & PRINT EXP			470.10	
		522100 DUES & SUBSCRIPTION EXP			3,509.85	
		522200 CONFERENCE REGISTRATION			620.00	
		524600 RENT EXPENSE-BUILDINGS			2,137.49	
		531100 OFFICE SUPPLIES EXPENSE	53.73		380.38	
		531101 LS SEALS EXPENSE	242.00		286.00	
		541100 ACCTG & AUDITING SERVICES			206.00	
		554900 OTHER CONTRACTUAL SERVICES			5,410.50	

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				
		559100 OTHER OPERATING EXP	2,470.00		2,470.00	
		Major Account 520000 Total	<u>2,793.88</u>		<u>16,747.65</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,147.06	
		572100 COMMERCIAL TRANSPORTATIO			782.00	
		574500 PERSONAL VEHICLE MILEAGE			1,814.54	
		575100 MISC TRAVEL EXPENSE			192.96	
		Major Account 570000 Total			<u>5,936.56</u>	
		Fund 26210 Expenditures Total	<u>2,793.88</u>		<u>22,684.21</u>	
		Fund 26210 Total	<u>407.49</u>	<u>407.49</u>	<u>82,216.00</u>	<u>82,216.00</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,418.88		434,296.80	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		Fund 26310 Assets Total	37,418.88		436,333.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62.50-		
		Fund 26310 Liabilities Total		62.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				452,369.00
		Fund 26310 Fund Equity Total				452,369.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,330.00
		475100 REGISTRATION / LICENSE F		114,380.00		300,515.00
		475200 EXAMINATION FEES		200.00-		63,780.00
		Major Account 470000 Total		114,180.00		366,625.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		877.94		16,487.82
		Major Account 480000 Total		877.94		16,487.82
		Fund 26310 Revenues Total		115,057.94		383,112.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,036.18		99,927.17	
		511200 TEMPORARY SALARIES-WAGE			1,980.00	
		511300 OVERTIME PAYMENTS			3.68	
		511600 PER DIEM PAYMENTS	2,300.00		23,000.00	
		512100 VACATION LEAVE EXPENSE	230.77		5,715.99	
		512200 SICK LEAVE EXPENSE	65.56		2,033.69	
		512300 HOLIDAY LEAVE EXPENSE	451.57		5,052.40	
		515100 RETIREMENT PLANS EXPENSE	697.55		7,780.40	
		515200 OASDI EXPENSE	899.50		10,200.57	
		515400 LIFE & ACCIDENT INS EXP	5.70		70.30	
		515500 HEALTH INSURANCE EXPENSE	944.64		9,321.53	
		516300 EMPLOYEE ASSISTANCE PRO			55.40	
		516500 WORKERS COMP PREMIUMS			521.14	
		Major Account 510000 Total	14,631.47		165,662.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,599.88		8,616.67	
		521200 COM EXPENSE - VOICE/DATA	591.51		6,557.94	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,139.17	
	521500 PUBLICATION & PRINTING EXPENSE	207.62		8,470.66	
	521900 AWARDS EXPENSE			106.01	
	522100 DUES & SUBSCRIPTION EXP	144.00		9,560.60	
	522200 CONFERENCE REGISTRATION			6,247.00	
	523100 UTILITIES EXPENSE	187.53		1,952.74	
	524600 RENT EXPENSE-BUILDINGS	4,763.00		33,533.00	
	527100 REP & MAINT-OFFICE EQUIP			321.78	
	531100 OFFICE SUPPLIES EXPENSE	923.87		2,251.58	
	533100 HOUSEHOLD & INSTIT EXP			117.64	
	541100 ACCTG & AUDITING SERVICES			1,735.00	
	541600 GROSS PROCEEDS LEGAL EXP	3,262.25		8,720.47	
	541700 LEGAL RELATED EXPENSE	3,193.90		23,262.90	
	543100 IT CONSULTING-APPLICATIONS	2,404.00		4,011.73	
	554900 OTHER CONTRACTUAL SERVICES	41,507.87		93,225.28	
	555200 SOFTWARE - NEW PURCHASES			1,280.30	
	Major Account 520000 Total	58,785.43		211,110.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,997.06		11,071.61	
	572100 COMMERCIAL TRANSPORTATIO	1,103.00		1,103.00	
	574500 PERSONAL VEHICLE MILEAGE	939.60		8,495.56	
	575100 MISC TRAVEL EXPENSE	120.00		709.75	
	Major Account 570000 Total	4,159.66		21,379.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			996.00	
	Major Account 580000 Total			996.00	
	Fund 26310 Expenditures Total	77,576.56		399,148.66	
	Fund 26310 Total	114,995.44	114,995.44	835,481.82	835,481.82

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	211.26		83,449.87	
		Fund 26410 Assets Total	211.26		83,449.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,635.38
		Fund 26410 Fund Equity Total				71,635.38
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				8,668.39
		Major Account 450000 Total				8,668.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.94		3,155.78
		Major Account 480000 Total		220.94		3,155.78
		Fund 26410 Revenues Total		220.94		11,824.17
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	9.68		9.68	
		Major Account 520000 Total	9.68		9.68	
		Fund 26410 Expenditures Total	9.68		9.68	
		Fund 26410 Total	220.94	220.94	83,459.55	83,459.55

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	487,765.36-		153,543.46	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		Fund 26430 Assets Total	487,765.36-		656,914.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,173.22		50,249.63
		Fund 26430 Liabilities Total		50,173.22		50,249.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,964,367.52
		Fund 26430 Fund Equity Total				1,964,367.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,779.32		81,638.41
		484500 REIMB NON-GOVT SOURCES				1,554.20
		486500 MISCELLANEOUS ADJUSTMENT				80.47
		Major Account 480000 Total		4,779.32		83,273.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,760,556.00
		493200 OPERATING TRANSFERS OUT				993,281.00-
		Major Account 490000 Total				3,767,275.00
		Fund 26430 Revenues Total		4,779.32		3,850,548.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	218,098.46		2,556,290.64	
		511200 TEMPORARY SALARIES-WAGE			7,052.13	
		511300 OVERTIME PAYMENTS	9,837.90		161,766.10	
		511500 SHIFT DIFFERENTIAL PYMT			495.00	
		511900 SUPPLEMENTAL	6,255.62		46,048.60	
		512100 VACATION LEAVE EXPENSE			1,253.72	
		512300 HOLIDAY LEAVE EXPENSE			67,852.64	
		515100 RETIREMENT PLANS EXPENSE	22,527.20		228,038.74	
		515200 OASDI EXPENSE	6,163.02		131,435.18	
		515400 LIFE & ACCIDENT INS EXP	296.29		5,877.22	
		515500 HEALTH INSURANCE EXPENSE	29,399.49		351,722.75	
		516300 EMPLOYEE ASSISTANCE PRO			1,596.35	
		516400 UNEMPLOYM COMP INS EXP			530.92	
		516500 WORKERS COMP PREMIUMS			50,057.55	



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				
	Major Account 510000 Total	292,577.98		3,610,017.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	468.54		2,488.47	
	521200 COM EXPENSE - VOICE/DATA	25,204.64		160,894.01	
	521300 FREIGHT EXPENSE	123.35		928.04	
	521500 PUBLICATION & PRINT EXP	2,419.16		5,067.67	
	521900 AWARDS EXPENSE	6.62		220.60	
	522100 DUES & SUBSCRIPTION EXP	27.80		3,419.56	
	522200 CONFERENCE REGISTRATION	5.00		2,519.20	
	522700 DEFICIENCY CLAIMS			783.47	
	522900 EMPLOYEE PARKING EXP	20.00		120.00	
	523100 UTILITIES EXPENSE	1,852.97		28,663.59	
	524600 RENT EXPENSE-BUILDINGS	1,672.54		20,516.24	
	525100 RENT EXP-OFFICE EQUIP			1,650.55	
	525400 RENT EXP-COMM EQUIP	20.00		310.00	
	525500 RENT EXP-OTHER PERS PROP	86.53		556.65	
	526100 REP & MAINT-REAL PROPERT	774.00		20,335.11	
	527100 REP & MAINT-OFFICE EQUIP	41.00		1,019.87	
	527200 REP & MAINT-MOTOR VEHICL	3,435.06		31,102.59	
	527600 REP & MAINT-HOUSE/INST E			84.50	
	527800 REP & MAINT-OTHER PROPER	163.53		5,692.24	
	531100 OFFICE SUPPLIES EXPENSE	1,012.45		10,761.81	
	533100 HOUSEHOLD & INSTIT EXP	38,344.84		135,215.33	
	533900 FOOD EXPENSE	1,158.21		34,021.21	
	534600 ED & RECREATIONAL SUP EX	474.00		1,476.25	
	534700 ENG TECH & COMM SUP EXP	2,716.64		14,745.62	
	534800 CONST & MAINT SUP EXP			5,046.00	
	534900 MISCELLANEOUS SUP EXP	527.61		6,089.50	
	535100 MEDICAL SUPPLIES			1,741.80	
	537100 LABORATORY SUP EXP			51.57	
	538100 VEHICLE & EQUIP SUP EXP	25,989.73		138,871.76	
	542100 SOS TEMP SERV - PERSONNE			1,673.19	
	542200 SOS TEMP SERV - OUTSIDE			700.00	
	544300 PSYCHOLOGICAL SERVICES			235.00	
	547100 EDUCATIONAL SERVICES			25.00	
	547500 MAILING SERVICES			27.38	
	548600 PEST CONTROL	10.08		937.12	
	548700 REFUSE/RECYCLING	10.59		326.63	
	549100 LAUNDRY SERVICES	41.17		729.63	

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				
	549200 JANITORIAL SERVICES			317.95	
	549500 HAZARDOUS WASTE DISPOSAL	14.57		15.57	
	554900 OTHER CONTRACTUAL SERVICES	2,427.00		12,913.00	
	555200 SOFTWARE - NEW PURCHASES			16,656.87	
	556100 INSURANCE EXPENSE			56,675.00	
	559100 OTHER OPERATING EXP			711.81	
	Major Account 520000 Total	109,047.63		726,337.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,232.45		15,428.97	
	571900 MEALS-ONE DAY TRAVEL			7.64	
	572100 COMMERCIAL TRANSPORTATIO	834.00		3,216.96	
	574500 PERSONAL VEHICLE MILEAGE	20.30		30.52	
	575100 MISC TRAVEL EXPENSE	17.70		135.81	
	Major Account 570000 Total	3,104.45		18,819.90	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	29,080.00		41,092.40	
	583300 COMPUTER HARDWARE EQUIPMENT	462.74		48,479.55	
	583600 COMMUN. & ELECTRONIC EQ	31,317.00		59,918.25	
	584200 VEHICLES & VEHICLE EQ	76,763.00		698,885.64	
	586900 OTHER FIXED ASSETS	365.10		4,700.13	
	Major Account 580000 Total	137,987.84		853,075.97	
	Fund 26430 Expenditures Total	542,717.90		5,208,250.77	
	Fund 26430 Total	54,952.54	54,952.54	5,865,165.23	5,865,165.23

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	101,979.77		1,334,802.84	
	112100 PETTY CASH			15,200.00	
	132100 DUE FROM OTHER FUNDS			100,000.00	
	132900 NSF ITEMS SUSPENSE			86.00	
	139901 AR INVOICED (SYSTEM)	25,242.00-		17,455.00	
	Fund 26440 Assets Total	76,737.77		1,467,543.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		491.56-		21.68
	Fund 26440 Liabilities Total		491.56-		21.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				722,910.34
	Fund 26440 Fund Equity Total				722,910.34
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		33.87		892.84
	Major Account 450000 Total		33.87		892.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				174.80
	461500 OP GRANTS - STATE AGENCI		5,157.32		104,792.24
	461600 OP GRANTS - LOCAL GOVERN		1,505.60		9,091.62
	Major Account 460000 Total		6,662.92		114,058.66
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF GOODS		596.13		10,456.10
	473300 VEHICLE TITLE FEES		29,998.92		269,199.15
	474100 GENERAL BUSINESS FEES		75,351.00		806,803.32
	Major Account 470000 Total		105,946.05		1,086,458.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		979.57		12,357.70
	484500 REIMB NON-GOVT SOURCES		3.75		6,721.35
	486500 MISCELLANEOUS ADJUSTMENT				16.00
	Major Account 480000 Total		983.32		19,095.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,072,520.48
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				572,520.48
	Fund 26440 Revenues Total		113,626.16		1,793,025.60

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,558.27-		318,377.28	
	511300 OVERTIME PAYMENTS	13,495.71		96,419.62	
	511900 SUPPLEMENTAL	361.16		5,138.66	
	512300 HOLIDAY LEAVE EXPENSE			12,413.05	
	515100 RETIREMENT PLANS EXPENSE	1,075.21		35,958.93	
	515200 OASDI EXPENSE	680.74-		16,077.96	
	515400 LIFE & ACCIDENT INS EXP	6.15		943.34	
	515500 HEALTH INSURANCE EXPENSE	887.63		47,601.59	
	516200 TUITION ASSISTANCE	360.00		1,425.00	
	516400 UNEMPLOYM COMP INS EXP			2,900.00	
	516500 WORKERS COMP PREMIUMS			6,877.26	
	Major Account 510000 Total	4,946.85		544,132.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.90	
	521200 COM EXPENSE - VOICE/DATA	2,707.11		15,684.60	
	521300 FREIGHT EXPENSE	12.63		184.21	
	521400 DATA PROCESSING EXPENSE	9,864.27		97,418.83	
	522100 DUES & SUBSCRIPTION EXP	62.65		9,969.05	
	522200 CONFERENCE REGISTRATION	325.00		8,928.00	
	523100 UTILITIES EXPENSE	243.94		1,712.11	
	524600 RENT EXPENSE-BUILDINGS	1,879.88		22,558.56	
	524700 RENT EXP-OTHER REAL PROP			564.97	
	525100 RENT EXP-OFFICE EQUIP	395.96		2,406.81	
	525400 RENT EXP-COMM EQUIP			407.96	
	525500 RENT EXP-OTHER PERS PROP			26.40	
	526100 REP & MAINT-REAL PROPERT			157.55	
	527100 REP & MAINT-OFFICE EQUIP	149.00		46,876.50	
	527200 REP & MAINT-MOTOR VEHICL			4.28	
	527400 REP & MAINT-DATA PROC			3,154.11	
	531100 OFFICE SUPPLIES EXPENSE	2,684.61		12,968.42	
	533100 HOUSEHOLD & INSTIT EXP	627.82		2,328.14	
	533900 FOOD EXPENSE			75.50	
	534700 ENG TECH & COMM SUP EXP			30.47	
	534900 MISCELLANEOUS SUP EXP	2,928.00		2,961.11	
	542100 SOS TEMP SERV - PERSONNE	1,033.90		30,284.27	
	542200 SOS TEMP SERV - OUTSIDE	2,414.86		13,865.47	
	543100 IT CONSULTING-APPLICATIONS			3,750.00	
	545000 LABORATORY SERVICES	774.05		16,265.79	
	547500 MAILING SERVICES	10.43		16.70	

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				
	548700 REFUSE/RECYCLING			13.18	
	549100 LAUNDRY SERVICES	4.03		40.27	
	549200 JANITORIAL SERVICES			4.61	
	554900 OTHER CONTRACTUAL SERVICES	317.70		72,459.65	
	555200 SOFTWARE - NEW PURCHASES			7,667.34	
	559100 OTHER OPERATING EXP			79,239.48	
	Major Account 520000 Total	<u>26,435.84</u>		<u>452,027.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,119.14		11,653.21	
	572100 COMMERCIAL TRANSPORTATIO			3,633.70	
	574500 PERSONAL VEHICLE MILEAGE	45.00		619.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP			135.00	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	<u>2,164.14</u>		<u>16,053.48</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,850.00		11,450.21	
	583300 COMPUTER HARDWARE EQUIPMENT			24,750.16	
	Major Account 580000 Total	<u>2,850.00</u>		<u>36,200.37</u>	
	Fund 26440 Expenditures Total	<u>36,396.83</u>		<u>1,048,413.78</u>	
	Fund 26440 Total	<u>113,134.60</u>	<u>113,134.60</u>	<u>2,515,957.62</u>	<u>2,515,957.62</u>

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	848.74		320,607.49	
		Fund 26450 Assets Total	848.74		320,607.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,641.12
		Fund 26450 Fund Equity Total				149,641.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		848.74		10,161.51
		Major Account 480000 Total		848.74		10,161.51
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				160,804.86
		Major Account 490000 Total				160,804.86
		Fund 26450 Revenues Total		848.74		170,966.37
		Fund 26450 Total	848.74	848.74	320,607.49	320,607.49

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	1,134,164.18		2,230,779.84	
		Fund 26460 Assets Total	1,134,164.18		2,230,779.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				970,578.87
		Fund 26460 Fund Equity Total				970,578.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,146,361.47		1,860,015.40
		461600 OP GRANTS - LOCAL GOVERN				6,950.14
		Major Account 460000 Total		1,146,361.47		1,866,965.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,837.36		37,613.92
		Major Account 480000 Total		2,837.36		37,613.92
		Fund 26460 Revenues Total		1,149,198.83		1,904,579.46
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.88	
		521200 COM EXPENSE - VOICE/DATA	515.70		8,470.96	
		521300 FREIGHT EXPENSE	105.00		497.62	
		522100 DUES & SUBSCRIPTION EXP			1,820.98	
		522200 CONFERENCE REGISTRATION			30,845.00	
		522500 EMPLOYEE MOVING EXPENSE			975.00	
		523100 UTILITIES EXPENSE			5,073.17	
		524600 RENT EXPENSE-BUILDINGS			73,483.06	
		526100 REP & MAINT-REAL PROPERT	6,522.00		26,257.18	
		527200 REP & MAINT-MOTOR VEHICL			2,839.40	
		531100 OFFICE SUPPLIES EXPENSE	2,077.44		6,805.28	
		533100 HOUSEHOLD & INSTIT EXP			16,967.59	
		534600 ED & RECREATIONAL SUP EX			1,550.25	
		534900 MISCELLANEOUS SUP EXP			5,281.57	
		538100 VEHICLE & EQUIP SUP EXP			143.50	
		542200 SOS TEMP SERV - OUTSIDE			6,043.50	
		554900 OTHER CONTRACTUAL SERVICES	6,000.00		26,000.00	
		555200 SOFTWARE - NEW PURCHASES			80,010.96	
		559199 OPERATING SETTLEMENT			284.25	
		Major Account 520000 Total	15,220.14		292,789.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			40,206.58	

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				
	571900 MEALS-ONE DAY TRAVEL			15.00	
	572100 COMMERCIAL TRANSPORTATIO	185.49-		18,727.53	
	573100 STATE-OWNED TRANSPORTAION			118.00	
	574500 PERSONAL VEHICLE MILEAGE			408.81	
	575100 MISC TRAVEL EXPENSE			853.52	
	Major Account 570000 Total	<u>185.49-</u>	<u>                    </u>	<u>60,329.44</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			27,313.56	
	583300 COMPUTER HARDWARE EQUIPMENT			66,279.55	
	584200 VEHICLES & VEHICLE EQ			89,607.29	
	586900 OTHER FIXED ASSETS			79,059.00	
	Major Account 580000 Total	<u>                    </u>	<u>                    </u>	<u>262,259.40</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			29,000.00	
	Major Account 590000 Total	<u>                    </u>	<u>                    </u>	<u>29,000.00</u>	<u>                    </u>
	Fund 26460 Expenditures Total	<u>15,034.65</u>	<u>                    </u>	<u>644,378.49</u>	<u>                    </u>
	Fund 26460 Total	<u>1,149,198.83</u>	<u>1,149,198.83</u>	<u>2,875,158.33</u>	<u>2,875,158.33</u>



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124,696.54		319,018.02	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	153,237.68		7,522.97	
		Fund 46410 Assets Total	28,541.14		311,809.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		84,314.67		89,044.13
		215100 DUE TO FUND - SHORT TERM				600,000.00
		Fund 46410 Liabilities Total		84,314.67		689,044.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				384,851.73
		Fund 46410 Fund Equity Total				384,851.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		376,667.93		3,506,481.08
		461500 OP GRANTS - STATE AGENCI		43,389.00		1,625,897.28
		461600 OP GRANTS - LOCAL GOVERN		4,730.60		342,849.51
		Major Account 460000 Total		424,787.53		5,475,227.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		664.10		19,279.80
		484500 REIMB NON-GOVT SOURCES				7,608.33
		486500 MISCELLANEOUS ADJUSTMENT				32,221.30
		Major Account 480000 Total		664.10		59,109.43
		Fund 46410 Revenues Total		425,451.63		5,534,337.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	179,749.20		2,191,349.85	
		511300 OVERTIME PAYMENTS	22,145.79		285,336.28	
		511900 SUPPLEMENTAL	3,710.30		40,093.28	
		512300 HOLIDAY LEAVE EXPENSE			60,429.85	
		515100 RETIREMENT PLANS EXPENSE	16,154.08		207,732.03	
		515200 OASDI EXPENSE	7,278.78		93,406.66	
		515400 LIFE & ACCIDENT INS EXP	184.94		4,558.16	
		515500 HEALTH INSURANCE EXPENSE	22,758.29		287,081.95	
		516500 WORKERS COMP PREMIUMS			27,570.09	
		Major Account 510000 Total	251,981.38		3,197,558.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	240.00		1,276.44	
		521200 COM EXPENSE - VOICE/DATA	8,959.37		39,457.76	

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				
	521300 FREIGHT EXPENSE	483.40		3,911.26	
	521400 DATA PROCESSING EXPENSE	9,633.92		51,693.33	
	521500 PUBLICATION & PRINT EXP	178.91		8,394.14	
	521900 AWARDS EXPENSE	26.48		377.60	
	522100 DUES & SUBSCRIPTION EXP	481.20		10,009.20	
	522200 CONFERENCE REGISTRATION	4,044.00		31,247.80	
	523100 UTILITIES EXPENSE	97.85		1,550.53	
	524600 RENT EXPENSE-BUILDINGS	1,015.46		14,399.74	
	524700 RENT EXP-OTHER REAL PROP			1,004.15	
	525100 RENT EXP-OFFICE EQUIP			1,261.78	
	525400 RENT EXP-COMM EQUIP			160.00	
	526100 REP & MAINT-REAL PROPERT			68.00	
	527100 REP & MAINT-OFFICE EQUIP			10,065.60	
	527200 REP & MAINT-MOTOR VEHICL	489.86		17,295.54	
	527400 REP & MAINT-DATA PROC			8,195.59	
	527800 REP & MAINT-OTHER PROPER			10,279.36	
	531100 OFFICE SUPPLIES EXPENSE	5,358.59		40,101.91	
	533100 HOUSEHOLD & INSTIT EXP	13,036.74		77,784.23	
	533900 FOOD EXPENSE			908.50	
	534600 ED & RECREATIONAL SUP EX			4,237.49	
	534700 ENG TECH & COMM SUP EXP			56.00	
	534900 MISCELLANEOUS SUP EXP	1,224.44		28,695.17	
	535100 MEDICAL SUPPLIES	1,108.00		1,450.00	
	537100 LABORATORY SUP EXP			3,578.00	
	538100 VEHICLE & EQUIP SUP EXP	6,681.74		32,143.83	
	542100 SOS TEMP SERV - PERSONNE			3,469.09	
	543200 IT CONSULTING-HW/SW SUPP			26,437.50	
	543300 IT CONSULTING-OTHER			36,813.00	
	544400 HOSPITAL SERVICES	289.00		289.00	
	547100 EDUCATIONAL SERVICES			334.23	
	547500 MAILING SERVICES			25.77	
	548600 PEST CONTROL	6.12		6.12	
	548700 REFUSE/RECYCLING	6.42		180.50	
	549100 LAUNDRY SERVICES	16.15		190.14	
	549200 JANITORIAL SERVICES			9.69	
	549500 HAZARDOUS WASTE DISPOSAL	45.15		45.15	
	554900 OTHER CONTRACTUAL SERVICES	3,388.00		356,150.62	
	555200 SOFTWARE - NEW PURCHASES	9,141.34		58,491.58	
	559100 OTHER OPERATING EXP			22,719.05	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	65,952.14		904,764.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,001.99		56,406.67	
	572100 COMMERCIAL TRANSPORTATIO	4,168.68		19,281.99	
	574500 PERSONAL VEHICLE MILEAGE	81.22		188.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.00		6,833.02	
	575100 MISC TRAVEL EXPENSE	48.80		284.46	
	Major Account 570000 Total	11,607.69		82,994.54	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			60,000.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,750.73		9,145.95	
	583300 COMPUTER HARDWARE EQUIPMENT	2,339.76		759,369.49	
	583600 COMMUN. & ELECTRONIC EQ	113,220.00		123,859.20	
	584200 VEHICLES & VEHICLE EQ			27,710.40	
	586900 OTHER FIXED ASSETS	89,455.74		173,655.74	
	Major Account 580000 Total	208,766.23		1,153,740.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			159,885.12	
	599100 OTHER GOVERNMENT AID			27,777.67	
	Major Account 590000 Total			187,662.79	
	Fund 46410 Expenditures Total	538,307.44		5,526,720.65	
	Fund 46410 Total	<u>509,766.30</u>	<u>509,766.30</u>	<u>5,838,529.70</u>	<u>5,838,529.70</u>

Agency Number 065 DEPT OF ADM 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	78,609.74-		382,013.22	
		Fund 51650 Assets Total	78,609.74-		382,013.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				423,856.08
		Fund 51650 Fund Equity Total				423,856.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				490,731.32
		Major Account 470000 Total				490,731.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,318.36		14,799.49
		Major Account 480000 Total		1,318.36		14,799.49
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY		192.30		117.30
		Major Account 490000 Total		192.30		117.30
		Fund 51650 Revenues Total		1,510.66		505,648.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,622.03		311,346.47	
		511300 OVERTIME PAYMENTS			3,650.76	
		511800 COMPENSATORY TIME PAID	527.55		1,579.98	
		512100 VACATION LEAVE EXPENSE	2,482.10		19,338.52	
		512200 SICK LEAVE EXPENSE	2,390.84		6,384.24	
		512300 HOLIDAY LEAVE EXPENSE	1,350.88		17,498.87	
		512400 MILITARY LEAVE EXPENSE			1,218.88	
		512500 FUNERAL LEAVE EXPENSE			118.92	
		515100 RETIREMENT PLANS EXPENSE	1,861.23		24,315.83	
		515200 OASDI EXPENSE	2,261.41		26,896.92	
		515400 LIFE & ACCIDENT INS EXP	10.26		135.04	
		515500 HEALTH INSURANCE EXPENSE	2,097.07		19,947.19	
		516200 TUITION ASSISTANCE			346.50	
		516500 WORKERS COMP PREMIUMS			5,715.64	
		Major Account 510000 Total	36,603.37		438,493.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.09		1,080.36	
		521200 COM EXPENSE - VOICE/DATA	1,086.23		12,476.19	
		521400 DATA PROCESSING EXPENSE	563.77		7,963.45	
		521500 PUBLICATION & PRINT EXP			1,287.96	

Agency Number 065 DEPT OF ADM 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				
		521900 AWARDS EXPENSE	790.00		905.74	
		522100 DUES & SUBSCRIPTION EXP	4,462.74		3,066.79	
		522200 CONFERENCE REGISTRATION	467.00		1,540.00	
		524600 RENT EXPENSE-BUILDINGS	42,128.96		42,128.96	
		531100 OFFICE SUPPLIES EXPENSE	1,711.97		8,929.10	
		533900 FOOD EXPENSE			223.70	
		534600 ED & RECREATIONAL SUP EX	199.00		199.00	
		539500 PURCHASING CARD SUSPENSE	2,665.98			
		541100 ACCTG & AUDITING SERVICES			321.00	
		542100 SOS TEMP SERV - PERSONNEL	1,746.18		13,833.18	
		543100 IT CONSULTING-APPLICATIONS			1,363.29	
		554900 OTHER CONTRACTUAL SERVICES			14.25	
		555200 SOFTWARE - NEW PURCHASES	31.98		31.98	
		559100 OTHER OPERATING EXP	1,000.00		7,245.59	
		Major Account 520000 Total	42,646.46		102,610.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	86.87		1,390.71	
		572100 COMMERCIAL TRANSPORTATIO	662.00		1,102.00	
		573100 STATE-OWNED TRANSPORTAION			3,277.64	
		574500 PERSONAL VEHICLE MILEAGE	43.20		318.54	
		575100 MISC TRAVEL EXPENSE	78.50		297.78	
		Major Account 570000 Total	870.57		6,386.67	
		Fund 51650 Expenditures Total	80,120.40		547,490.97	
		Fund 51650 Total	1,510.66	1,510.66	929,504.19	929,504.19

Agency Number 065 DEPT OF ADM 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	8,999,758.33		13,742,055.90-	
		121300 LONG-TERM INVESTMENTS			59,956.95-	
		139901 AR INVOICED (SYSTEM)	33,496.54		33,508.04	
		139903 AR UNAPPLIED CASH (SYSTEM)			4,209.91-	
		Fund 40000 Assets Total	9,033,254.87		13,772,714.72-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,670,771.59		7,681,886.63
		Fund 40000 Liabilities Total		6,670,771.59		7,681,886.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,740,929.84-
		Fund 40000 Fund Equity Total				28,740,929.84-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		139,916,465.39		1,531,541,477.42
		Major Account 460000 Total		139,916,465.39		1,531,541,477.42
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		42.00-		42.00-
		473101 STATE OWNED TRANSPORTATIO				346.43
		475100 REGISTRATION / LICENSE F		7,639.95		
		Major Account 470000 Total		7,597.95		304.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59,419.39-		
		486500 MISCELLANEOUS ADJUSTMENT		1,412,154.28-		37,902,157.88-
		486503 FUNDING ADJUSTMENTS		1,115,193.67		1,966,212.51-
		486504 GRANT OFFSET COLLECTIONS				968,858.19-
		Major Account 480000 Total		356,380.00-		40,837,228.58-
		Fund 40000 Revenues Total		139,567,683.34		1,490,704,553.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,823,397.23		75,586,813.18	
		511104 SAL/PROFESSIONAL STAFF	10,539.26		59,563.71	
		511105 SAL/SUPPORT STAFF			7,012.37	
		511200 TEMPORARY SALARIES-WAGE	408,057.42		6,449,346.35	
		511203 TEMP/STRAIGHT-TIME	29.11-		5,397.98	
		511204 TEMP/CWS MATCHING	9,654.03-			
		511205 TEMP/CWS AMERICA READS	2,716.54		4,984.90	
		511209 TEMP/FEDERAL GRANTS	80,784.79		132,475.15	
		511300 OVERTIME PAYMENTS	35,823.80		219,240.37	

Agency Number 065 DEPT OF ADM 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				
	511400 ON CALL PAY	8,132.78		38,995.96	
	511500 SHIFT DIFFERENTIAL PYMT	206.50		747.25	
	511600 PER DIEM PAYMENTS			1,155.00	
	511700 EMPLOYEE BONUSES			4,375.00	
	511800 COMPENSATORY TIME PAID	10,255.74		37,867.82	
	511900 SUPPLEMENTAL	265.98		9,106.07	
	512100 VACATION LEAVE EXPENSE	701,903.90		4,105,463.98	
	512200 SICK LEAVE EXPENSE	657,077.72		2,513,925.42	
	512300 HOLIDAY LEAVE EXPENSE	616,861.04		2,980,688.58	
	512400 MILITARY LEAVE EXPENSE	582.83		1,804.08	
	512500 FUNERAL LEAVE EXPENSE	40,034.37		139,621.55	
	512600 CIVIL LEAVE EXPENSE	6,576.99		18,897.16	
	512700 INJURY LEAVE EXPENSE	963.93		3,046.26	
	512800 ADMINISTRATIVE LEAVE EXP			340.63	
	512900 UNION ACTIVITY EXPENSE	1,365.76		2,378.45	
	515100 RETIREMENT PLANS EXPENSE	442,397.84		5,451,003.97	
	515200 OASDI EXPENSE	506,056.95		6,168,486.70	
	515207 FICA/TEMP WAGES			201.21	
	515400 LIFE & ACCIDENT INS EXP	4,285.86		58,617.47	
	515500 HEALTH INSURANCE EXPENSE	829,427.30		10,945,969.63	
	516200 TUITION ASSISTANCE	4,136.95		290,477.58	
	516300 EMPLOYEE ASSISTANCE PRO			14,254.92	
	516400 UNEMPLOYM COMP INS EXP	5,516.84		61,521.11	
	516500 WORKERS COMP PREMIUMS	19,139.06		513,026.14	
	Major Account 510000 Total	10,206,824.24		115,826,805.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105,772.68		680,070.51	
	521101 POSTAGE EXPENSE	60.39		361.66	
	521200 COM EXPENSE - VOICE/DATA	111,620.21		1,151,399.28	
	521201 COM EXPENSE - VOICE/DATA			358.07	
	521203 DATALINE CLEARING ACCOU	132.82		498.66	
	521204 COMM LD - NEBRASKA	10.32		24.95	
	521206 COMM LD - NATIONAL	2.29		8.34	
	521290 COM EXPENSE - DATA ONLY			13.00	
	521291 COM EXPENSE - VIDEO	274.00		2,055.68	
	521300 FREIGHT EXPENSE	18,362.65		109,101.29	
	521400 DATA PROCESSING EXPENSE	2,498,236.61		21,438,348.74	
	521500 PUBLICATION & PRINT EXP	146,791.29		993,903.01	
	521501 COPY SERVICES	36.80		131.05	

Agency Number 065 DEPT OF ADM 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				
	521502 COPY CENTER	25.93		70.85	
	521503 PRINTING	25.00		50.00	
	521507 ADVERTISING-MARKETING			399.56	
	521509 PRINTING-OTHER			101.00	
	521600 ANNUITY & RETIREMENT PAY	24.80		318.80	
	521900 AWARDS EXPENSE	266.67-		48,618.28	
	522100 DUES & SUBSCRIPTION EXP	37,661.51		317,487.39	
	522101 DUES/MEMBERSHIPS			180.00	
	522102 SUBSCRIPTIONS	168.50		388.50	
	522109 DUES/SUBSCR-OTHER	3.00		3.00	
	522200 CONFERENCE REGISTRATION	33,544.31		395,649.04	
	522300 WARDS OF THE STATE EXP			291.91	
	522400 SUBSISTENCE	1,814.80		52,541.64	
	522403 ACTIV MEALS			390.00	
	522409 ACTIV TRAVEL-OTHER	.03-		469.26	
	522500 EMPLOYEE MOVING EXPENSE	1,991.01		25,286.77	
	522600 JOB APPLICANT EXPENSE	2,610.99		23,108.18	
	522800 E-COMMERCE OPER EXP			4,134.28	
	522900 EMPLOYEE PARKING EXP	45.00		56.00	
	523100 UTILITIES EXPENSE	3,340.71		48,558.53	
	523101 HEATING & COOLING SERVICE			823.90-	
	523102 FUEL EXPENSE	80.90		80.90	
	523103 ELECTRICITY EXPENSE	276.68		276.68	
	523104 WATER EXPENSE	6.14		6.14	
	523500 PROMPT PAY INTEREST			193.29	
	523600 INTEREST EXPENSE	15.53-		719.09	
	524100 RENT EXPENSE-LAND	103.20		15,878.41	
	524600 RENT EXPENSE-BUILDINGS	128,473.86		1,354,321.22	
	524601 RENT EXPENSE - BUILDINGS	10.00		10.00	
	524700 RENT EXP-OTHER REAL PROP	12,272.28		87,315.81	
	524900 RENT EXP-DEPR SURCHARGE	21,408.43		91,189.94	
	525100 RENT EXP-OFFICE EQUIP	1,875.57		40,113.80	
	525200 RENT EXP-DATA PROC EQUIP			23.30	
	525400 RENT EXP-COMM EQUIP	3.80		3,790.87	
	525500 RENT EXP-OTHER PERS PROP	5,080.84		39,483.62	
	525502 FILM & PROGRAM RENTAL			50.00	
	525509 RENT-OTHER PERS PROP			48.00	
	526100 REP & MAINT-REAL PROPERT	1,187.80		25,496.80	
	527100 REP & MAINT-OFFICE EQUIP	1,247.64		28,256.91	



Agency Number 065 DEPT OF ADM 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				
	527200 REP & MAINT-MOTOR VEHICL	499.80		3,911.97	
	527300 REP & MAINT-MEDICAL EQUI	656.71-		102,494.33	
	527400 REP & MAINT-DATA PROC	54,495.09		137,134.72	
	527500 REP & MAINT-COMM EQUIP	21.52		514.32	
	527600 REP & MAINT-HOUSE/INST E	1,161.85		23,680.57	
	527700 REP & MAINT-PHOTO/MEDIA	99.00		572.40	
	527800 REP & MAINT-OTHER PROPER	302.16		2,142.64	
	527801 REP AG SHOP CONST EQUIP			180.00	
	531100 OFFICE SUPPLIES EXPENSE	83,263.46		534,682.62	
	531101 OFFICE SUPPLIES EXPENSE	87.40		1,283.06	
	531102 CENTRAL STORE SUPPL	257.16		333.20	
	532100 NON-CAPITALIZED EQUIP PU	16,183.01		342,915.42	
	532101 NON-CAPITALIZED COMPUTER EQUIP	19,856.82		30,502.33	
	532103 NON-CAP COMM EQUIP	654.28		654.28	
	532104 NON-CAP OFFICE EQUIPMENT	486.00		486.00	
	532106 NON-CAP PHT/MEDIA EQUIP	717.34		717.34	
	533100 HOUSEHOLD & INSTIT EXP	2,470.30		47,212.30	
	533102 UNIFORMS/LINENS			8.70	
	533103 INSTITUTIONAL SUPPLIES			1.50	
	533900 FOOD EXPENSE	21,592.52		157,230.56	
	533901 FOOD SERVICE-MEALS			345.05	
	533902 FOOD SUPPLIES-GROCERIES			100.91	
	534500 AGRICULTURAL SUPPLIES EX			11,656.77	
	534600 ED & RECREATIONAL SUP EX	102,531.33		706,066.20	
	534601 ED/RECREATIONAL EQUIPMENT	1,042.05		1,116.72	
	534700 ENG TECH & COMM SUP EXP	12.99		266.97	
	534800 CONST & MAINT SUP EXP	648.30		32,010.71	
	534801 CONSTR/MAINT SUPPLIES	17,050.00		19,033.50	
	534802 SHOP TOOLS/SUPPLIES			129.51	
	534900 MISCELLANEOUS SUP EXP	9,620.19		136,443.92	
	534901 DATA PROCESSING SUPPLIES	79,810.76		834,052.62	
	535100 MEDICAL SUPPLIES	15,633.15-		768,806.90	
	537100 LABORATORY SUP EXP	595,865.03		4,312,829.27	
	538100 VEHICLE & EQUIP SUP EXP	104.23		2,143.49	
	538103 FUEL			11.30	
	539100 INDIRECT COST ALLOWANCE	1,240,701.55		15,647,761.61	
	539200 DEBT SERVICE EXPENSE			15.00	
	539300 THIRD PARTY REIMB	47.92-		1,588.07-	
	539500 PURCHASING CARD SUSPENSE	1,185.00-			

Agency Number 065 DEPT OF ADM 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				
	539951 PURCHASES FOR RESALE			963.35-	
	541100 ACCTG & AUDITING SERVICES	18,694.75		1,255,700.04	
	541500 LEGAL SERVICES EXPENSE	3,079.50		56,551.23	
	541600 GROSS PROCEEDS LEGAL EXP	823,462.03		5,775,292.17	
	541700 LEGAL RELATED EXPENSE	59,077.19		71,326.56	
	542100 SOS TEMP SERV - PERSONNEL	38,328.91		655,674.63	
	542200 SOS TEMP SERV - OUTSIDE	14,808.58		2,047,662.39	
	542201 CONTRSVS-TEMP HELP			54,792.91	
	542500 ENG & ARCH SERVICES			4,427.66	
	543100 IT CONSULTING-APPLICATIONS	67,577.35-		155,688.97	
	543200 IT CONSULTING-HW/SW SUPP	1,375.00		12,823.00	
	543500 MGT CONSULTANT SERVICES	259,792.04		2,190,228.31	
	544100 PHYSICIAN SERVICES	63,332.92		1,165,386.83	
	544300 PSYCHOLOGICAL SERVICES			61,301.62	
	544301 PHYSCHOLOGY CONSULTANTS			57,802.29	
	544400 HOSPITAL SERVICES	9,997.25		725,868.31	
	544500 PHARMACY SERVICES	7.99		160.15	
	544900 DENTAL SERVICES	173.25		173.25	
	545000 LABORATORY SERVICES	77,767.52		659,242.75	
	545200 MEDICAL ASSESSMENT SERV	90.00		4,090.00	
	546800 VETERINARY SERVICES			125.00	
	546900 OTHER MEDICAL SERVICES			237.30	
	546901 VERIFICATIONS			582.95	
	547100 EDUCATIONAL SERVICES	292,951.55		1,527,460.33	
	547500 MAILING SERVICES			146.91	
	547905 PSYCHOLOGY CONSULTANTS			2,700.00	
	547906 CRIMINAL HISTORY BACKGROUND CK	122.80		124.70	
	547910 AG CONTRACT SERVICES			53,156.55	
	548600 PEST CONTROL			7.48	
	548700 REFUSE/RECYCLING	270.46		1,780.17	
	549200 JANITORIAL SERVICES	5,733.71		52,809.94	
	549700 TELEPHONE SERVICES			18.04	
	554900 OTHER CONTRACTUAL SERVICES	2,329,154.17		29,148,837.34	
	554901 CONTRACTED SVCS - SAL REIMB	19,535.17		91,978.32	
	554902 AID DISTRIB SECTION SRVCS	20,319.38		276,797.65	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,000,335.22		6,024,926.01	
	554905 SECURITY EXPENSES	.33		3.15	
	554906 SECURITY SERVICES			2.61	
	554909 OTHER CONTR SVCS			750.00	

Agency Number 065 DEPT OF ADM 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				
	555100 DATA PROC SOFTW LIC FEE	4,631.60		24,288.92	
	555103 SOFTWARE LICENSES			27.80	
	555200 SOFTWARE - NEW PURCHASES	126,135.99		774,236.86	
	556100 INSURANCE EXPENSE	1,053.65		7,661.47	
	556300 SURETY & NOTARY BONDS			1,664.58	
	559100 OTHER OPERATING EXP	129,938.14		505,119.17	
	559150 AREA SUBCONTRACTS			26,674.21	
	559199 OPERATING SETTLEMENT	21,907.70-		266,513.33-	
	Major Account 520000 Total	10,365,450.58		104,047,502.60	
Expenditures	560000 Depreciation				
	562100 DEPR-HEAVY EQUIPMENT	441.65-		441.65-	
	Major Account 560000 Total	441.65-		441.65-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93,312.07		874,055.01	
	571101 BOARD & LODGING-IN STATE	1,713.05		6,580.74	
	571102 LODGING	3,348.91		96,545.97	
	571103 BOARD & LODGING-FOREIGN	1,776.10		13,134.10	
	571105 IN-STATE MEALS (NON-TRAINING)			18.66	
	571106 OUT-OF-STATE MEALS			180.72	
	571600 MEALS-NOT TRAVEL STATUS	8,155.96		46,422.58	
	571800 TAXABLE TRAVEL EXPENSES	381.21-		1,002.32	
	571900 MEALS-ONE DAY TRAVEL	225.50		4,744.00	
	571901 MEALS - ONE DAY TRAVEL			7.09	
	572100 COMMERCIAL TRANSPORTATIO	67,422.10		444,194.07	
	572101 AIRLINE/RAIL TICKETS			1,887.85	
	572102 COMERCIAL FARES-OUT OF ST	3,507.78		38,149.63	
	572103 COMERCIAL FARES-FOREIGN			2,097.40	
	572109 COMM'L FARES-OTHER			402.00	
	573100 STATE-OWNED TRANPORTAION	2,027.77-		362,887.44	
	573101 STATE FARES-IN STATE			346.43	
	574500 PERSONAL VEHICLE MILEAGE	30,911.47		300,683.92	
	574501 MILEAGE ALLOW-IN STATE	1,038.60		8,840.10	
	574502 MILEAGE ALLOW-OUT OF STAT	12,197.48		92,440.03	
	574503 OUT-OF-STATE MILES	163.08		2,832.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	56,171.75		437,364.17	
	574601 CONT SERV/VOL TRAVEL EXP>25000			158.97	
	575100 MISC TRAVEL EXPENSE	1,417.78		29,417.07	
	575101 MISC TRAVEL EXPENSE	7.50-		127.23	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575102 MISC TVL EXP-OUT OF STATE	550.87		2,914.43	
	575103 MISC TVL EXP-FOREIGN			189.25	
	Major Account 570000 Total	279,496.02		2,767,623.31	
Expenditures	580000 Capital Outlay				
	580300 LAND			40.36-	
	581500 IMPROVEMENTS TO BUILDINGS	2,839.22-		257,712.48	
	582700 LAW ENFORCEMENT & SECURITY EQ			29.20	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,715.76		73,277.27	
	583300 COMPUTER HARDWARE EQUIPMENT	292,505.57		1,062,010.90	
	583600 COMMUN. & ELECTRONIC EQ	19.95		15,166.38	
	584800 LIBRARIES & MUSEUMS	27.90		9,837.49	
	586900 OTHER FIXED ASSETS	3,795.00		604,670.80	
	588003 BUILDINGS	3,582.02		53,569.02	
	588004 EQUIPMENT	140,220.92		303,517.41	
	Major Account 580000 Total	441,027.90		2,379,750.59	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	12,143,145.04		228,711,656.85	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103,917,868.35		989,598,434.65	
	592101 DIAGNOSTIC & EVALUATION			13,767.56	
	592102 REHAB TECHNOLOGY SERVICES	8,319.46		311,169.11	
	592103 ASSISTANCE TO/FOR INDIVIDUALS	3,143.45		106,745.42	
	592104 ASSISTANCE TO/FOR INDIVIDUALS			30,436.70	
	592105 HOSPITAL CARE			4,721.43	
	592106 ASSISTANCE TO/FOR INDIVIDUALS			37,013.35	
	592107 TECHNICAL TRAINING			101,570.45	
	592108 SUPPORTED EMPLOYMENT			48,298.50	
	592109 ON-THE-JOB-TRNG			36,237.99	
	592110 PERSONAL/VOC ADJ TRAINING			585,716.33	
	592111 TITLE II CONSULT EXAM EXP	22,520.27		612,262.92	
	592112 VISUAL EVALUATION	29,714.37		738,151.97	
	592113 CONCURRENT CONSULT EXAM	35,088.77		878,588.08	
	592114 MEDICAL	192.00		502.00	
	592116 TITLE II MEDICAL EVIDENCE	29,680.93		632,928.15	
	592117 TITLE XVI MEDICAL EVIDENCE	12,872.09		317,847.62	
	592118 CONCURRENT MED EVIDENCE	23,211.06		537,739.37	
	592119 CONTRACT SERVICES			4,573,848.49	
	592121 ASST REQUEST TITLE II CONS	276.00		5,578.00	
	592122 ASST REQUEST TITLE XVI CONS	1,223.00		9,648.50	

Agency Number 065 DEPT OF ADM 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				
	592123 CONCURRENT CONS EXAM EXP	313.00		17,556.16	
	592126 ASST REQUEST TITLE II MED EV			1,661.85	
	592127 ASST REQUEST TITLE XVI MED EV	197.00		3,210.80	
	592128 ASST REQUEST CONCURRENT MED EV	68.25		3,385.85	
	592131 DRIVERS/READERS			392.13	
	592132 READERS ONLY	164.81		893.37	
	592133 INTERPRETTERS	675.00-		10,457.30	
	592135 TRANSPORTATION	1,860.30		4,024.44	
	592136 MAINTENANCE	5,166.45		9,179.71	
	592137 MAINTENANCE IN CENTER	6,341.87		25,772.87	
	592138 SERVICES TO FAMILY MEMBERS			600.00	
	592142 OTHER SERVICES TO GROUPS			7,740.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	91.63		181.58	
	592151 POST SECONDARY AA & ABOVE	13,298.74		55,652.25	
	592152 VOCATIONAL TRAINING DIPLOMA OR	1,636.10		8,656.23	
	592153 ON THE JOB TRAINING	3,639.73		7,980.47	
	592155 ADJUSTMENT AND AUGMENTATIVE SK			3,033.38	
	592156 MISCELLANEOUS ACADEMIC			150.00	
	592161 ADAPTIVE EQUIPMENT	342.10		8,166.80	
	592162 COMPUTERS AND COMPUTER DEVICIN	11,338.66		24,412.25	
	592163 ADAPTIVE SOFTWARE	1,215.00		8,265.00	
	592164 COMPUTER SOFTWARE	187.92		2,536.91	
	592165 IL ASSISTIVE DEVICING	1,537.49		2,861.27	
	592166 LOW VISION AIDS	11,949.07		17,639.28	
	592171 PLACEMENT SERVICES			600.00	
	592172 UNIFORMS			511.37	
	592175 MISCELLANEOUS CASE SERVICES			242.33	
	593100 GRANTS	89,375.69-			
	594100 SUBGRANTS	7,750.00		51,740.00	
	599100 OTHER GOVERNMENT AID	9,408,586.94		33,855,310.07	
	599101 DIST OF OTHER EDUC AID	4,074,284.41-		24,749,119.47-	
	599102 NON-TAXABLE STIPENDS	458,928.69		72,433,608.08	
	599103 STUDENT TRAINING TRAVEL	175.00-		2,408.58	
	599104 STUDENT TUITION	5,627.53		527,434.61	
	599900 CONVERTED EXPENDITURES	199,979.22-		199,979.22-	
	599999 CONVERTED EXPENDITURES	5,790,880.12-		5,777,327.94-	
	Major Account 590000 Total	116,012,126.63		1,304,262,701.75	
	Fund 40000 Expenditures Total	137,304,483.72		1,529,283,942.55	

Adjustments 800000 Adjustments

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,212,405.33-		42,927,071.07-	
	865105 FUNDING ADJUSTMENTS	1,115,193.67		1,966,212.51-	
	865106 GRANT OFFSET COLLECTIONS			968,858.19-	
	865150 PROGRAM INCOME	2,072.00-		3,576.00-	
	Fund 40000 Adjustments Total	<u>99,283.66-</u>		<u>45,865,717.77-</u>	
	Fund 40000 Total	<u>146,238,454.93</u>	<u>146,238,454.93</u>	<u>1,469,645,510.06</u>	<u>1,469,645,510.06</u>

Agency Number 065 DEPT OF ADM 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	518,450.97-		362,950.29	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			5,700.93	
	139901 AR INVOICED (SYSTEM)	237,584.75		26,467.00	
	Fund 56650 Assets Total	280,866.22-		395,623.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,541.75		1,557.95
	Fund 56650 Liabilities Total		1,541.75		1,557.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,319,719.56
	Fund 56650 Fund Equity Total				1,319,719.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		274,080.25		1,959,925.50
	472100 SALE OF SUP & MAT				720.00
	Major Account 470000 Total		274,080.25		1,960,645.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,656.23		138,045.87
	484100 OPERATING DONATIONS & CO				5.20
	484500 REIMB NON-GOVT SOURCES		1,368.31		16,770.75
	486500 MISCELLANEOUS ADJUSTMENT		8,866.00		21,231.00
	Major Account 480000 Total		19,890.54		176,052.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				55.80
	Major Account 490000 Total				55.80
	Fund 56650 Revenues Total		293,970.79		2,136,754.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,091.83		790,878.62	
	511200 TEMPORARY SALARIES-WAGE	3,487.20		20,875.36	
	511300 OVERTIME PAYMENTS	1,808.03		27,631.98	
	511700 EMPLOYEE BONUSES			750.00	
	512100 VACATION LEAVE EXPENSE	8,164.12		55,852.52	
	512200 SICK LEAVE EXPENSE	1,631.99		28,393.84	
	512300 HOLIDAY LEAVE EXPENSE	3,503.87		43,398.92	
	512500 FUNERAL LEAVE EXPENSE			1,769.50	
	512600 CIVIL LEAVE EXPENSE			69.85	
	515100 RETIREMENT PLANS EXPENSE	5,381.54		65,758.78	

Agency Number 065 DEPT OF ADM 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				
	515200 OASDI EXPENSE	6,013.88		71,359.05	
	515400 LIFE & ACCIDENT INS EXP	41.80		483.73	
	515500 HEALTH INSURANCE EXPENSE	8,223.82		96,986.21	
	516300 EMPLOYEE ASSISTANCE PRO			360.10	
	516500 WORKERS COMP PREMIUMS			13,407.21	
	519100 OTHER PERSONAL SERV EXP			187.50	
	Major Account 510000 Total	101,348.08		1,218,163.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,997.30		6,374.42	
	521200 COM EXPENSE - VOICE/DATA	3,041.13		10,607.48	
	521300 FREIGHT EXPENSE			78.08	
	521400 DATA PROCESSING EXPENSE	44,365.33		489,740.11	
	521500 PUBLICATION & PRINT EXP	716.48		85,435.53	
	521900 AWARDS EXPENSE	78.00		120.03	
	522100 DUES & SUBSCRIPTION EXP	1,650.00		11,575.50	
	522200 CONFERENCE REGISTRATION	1,280.00		1,700.00	
	527100 REP & MAINT-OFFICE EQUIP			2,903.59	
	531100 OFFICE SUPPLIES EXPENSE	1,963.47		12,619.49	
	531500 SUPPLIES USED FOR PRODUC			99,638.74	
	533900 FOOD EXPENSE	236.93		236.93	
	541100 ACCTG & AUDITING SERVICES			41,250.00	
	541700 LEGAL RELATED EXPENSE			30.00	
	542100 SOS TEMP SERV - PERSONNEL			21,029.73	
	542200 SOS TEMP SERV - OUTSIDE	6,545.00		119,372.61	
	543500 MGT CONSULTANT SERVICES			1,045.00	
	547100 EDUCATIONAL SERVICES	194.00		55.00	
	555200 SOFTWARE - NEW PURCHASES			12,666.40	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	410,811.13		921,249.45	
	Major Account 520000 Total	471,057.81		1,837,758.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,145.46		1,607.90	
	572100 COMMERCIAL TRANSPORTATIO	278.50		760.20	
	573100 STATE-OWNED TRANSPORTAION			316.26	
	574500 PERSONAL VEHICLE MILEAGE	36.00		242.37	
	575100 MISC TRAVEL EXPENSE	20.00		52.50	
	Major Account 570000 Total	1,479.96		2,979.23	



Agency Number 065 DEPT OF ADM 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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			120.00	
	583300 COMPUTER HARDWARE EQUIPMENT	2,438.77		2,438.77	
	584800 LIBRARIES & MUSEUMS	54.14		949.23	
	Major Account 580000 Total	<u>2,492.91</u>		<u>3,508.00</u>	
	Fund 56650 Expenditures Total	<u>576,378.76</u>		<u>3,062,408.49</u>	
	Fund 56650 Total	<u>295,512.54</u>	<u>295,512.54</u>	<u>3,458,031.63</u>	<u>3,458,031.63</u>

Agency Number 065 DEPT OF ADM 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	1,695,726.05-		1,457,749.09	
		Fund 66510 Assets Total	1,695,726.05-		1,457,749.09	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		908,834.57-		
		211201 1999B-DAS-IMS		84,174.69-		25,494.89
		211202 1999D-Revenue		29,795.82		33,586.63
		211203 1999D-DAS-Building		865.17		2,127.81
		211204 2000-Executive Building		131,942.69-		27,442.33-
		211205 2000A-HHS		1,524.07		6,691.45
		211206 2000A-DAS-IMS		692.44-		4,762.85
		211207 2000A-DAS-IMS		844.30-		4,730.95
		211208 2000B-HHS		1,125.33		694.07
		211209 2000B-DAS-Building		11,785.79		23,948.10
		211210 2000B-DAS-IMS		22,914.68		47,672.93
		211211 2001A-DAS-IMS		26,518.82		64,003.80
		211212 2001B-Chadron		2,629.57		1,802.64
		211213 2001B-State Patrol		11,012.46		9,907.08
		211214 2001B-DAS-Building		5,999.73		12,628.47
		211215 2001N-Retirement		25,920.80		53,872.35
		211216 2002-Parking Facility		26,942.01		168,230.01
		211217 2002-Building Corp.		254,147.96-		79,622.55
		211218 2002A-TSB		90,230.06		450,002.28
		211219 2000B-Rec. Mngmt.		1,125.33		694.09
		211220 2002B-HHS-ADA		4,603.65-		1,356.87
		211221 2002B-HHS-BSDC		3,851.86-		1,136.31
		211222 2002B-DAS-IMS		234,295.16-		49,998.04
		211223 2002B-DAS-IMS		48,230.25-		13,486.59
		211224 2002N-Retirement		356,774.55-		76,018.81
		211225 2003N-Retirement		70,544.37		352,721.85
		Fund 66510 Liabilities Total		1,699,458.11-		1,457,749.09
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,797.74-			
		521500 PUBLICATION & PRINT EXP	975.92-			
		531100 OFFICE SUPPLIES EXPENSE	958.40-			
		Major Account 520000 Total	3,732.06-			
		Fund 66510 Expenditures Total	3,732.06-			
		Fund 66510 Total	1,699,458.11-	1,699,458.11-	1,457,749.09	1,457,749.09

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66530 MASTER LEASE - STIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	277,682.02-		1,837,341.64	
	Fund 66530 Assets Total	277,682.02-		1,837,341.64	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		283,296.00-		14,005,340.67
	214100 DEPOSITS				1,170,042.50
	Fund 66530 Liabilities Total		283,296.00-		15,175,383.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,392,069.63-
	Fund 66530 Fund Equity Total				13,392,069.63-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,613.98		54,028.10
	Major Account 480000 Total		5,613.98		54,028.10
	Fund 66530 Revenues Total		5,613.98		54,028.10
	Fund 66530 Total	277,682.02-	277,682.02-	1,837,341.64	1,837,341.64

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66531 MASTER LEASE - STIP

	<u>ACCOUNT 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				
	211200 DUE TO VENDORS				204,052.13-
	Fund 66531 Liabilities Total				204,052.13-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,592.83
	Fund 66531 Fund Equity Total				202,592.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,459.30
	Major Account 480000 Total				1,459.30
	Fund 66531 Revenues Total				1,459.30
	Fund 66531 Total				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66532 MASTER LEASE - STIP

	<u>ACCOUNT 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				
	211200 DUE TO VENDORS				2,429.98-
	Fund 66532 Liabilities Total				2,429.98-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,413.47
	Fund 66532 Fund Equity Total				2,413.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				16.51
	Major Account 480000 Total				16.51
	Fund 66532 Revenues Total				16.51
	Fund 66532 Total				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66533 MASTER LEASE - STIP

	<u>ACCOUNT 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				
	211200 DUE TO VENDORS				721,277.70-
	Fund 66533 Liabilities Total				721,277.70-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				718,215.25
	Fund 66533 Fund Equity Total				718,215.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3,062.45
	Major Account 480000 Total				3,062.45
	Fund 66533 Revenues Total				3,062.45
	Fund 66533 Total				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS 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	143,029.15-		4,222,536.03	
		Fund 66534 Assets Total	143,029.15-		4,222,536.03	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		305,593.70-		8,917,101.44-
		Fund 66534 Liabilities Total		305,593.70-		8,917,101.44-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,751,924.23
		Fund 66534 Fund Equity Total				12,751,924.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,587.55		387,713.24
		Major Account 480000 Total		11,587.55		387,713.24
		Fund 66534 Revenues Total		11,587.55		387,713.24
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	150,977.00-			
		Major Account 520000 Total	150,977.00-			
		Fund 66534 Expenditures Total	150,977.00-			
		Fund 66534 Total	294,006.15-	294,006.15-	4,222,536.03	4,222,536.03

Agency Number 065 DEPT OF ADM 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	157,018.80-		19,685,178.65	
	139904 AR - DIRECT PAY CLEARING	13,205.03		14,983.66-	
	Fund 76550 Assets Total	143,813.77-		19,670,194.99	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				17,703,482.91-
	211201 1ST CHOICE CREDIT UN				75,097.50
	211202 8TH AND M PARKING				210.00
	211203 AFLAC				44,694.52
	211204 AFSCME PEOPLE				722.74
	211205 AGEE'S TOWNE PARKING		742.00-		2,508.00
	211206 AMERITAS LIFE DEF COMP		568,449.38		3,406,342.31
	211207 AMERITAS LIFE DENTAL		603.44		452,259.99
	211208 AMERITAS LIFE INS CORP-ST RET		562,668.97-		8,901,077.28
	211209 NEW YORK LIFE				9,767.58
	211212 BANKRUPTCY				33,209.05
	211213 BC/BS - HMO		11,309.50		4,703,432.06
	211214 BC/BS - POS		11,947.11		1,864,801.11
	211215 BC/BS - PPO		766.39		11,381,615.45
	211216 BROE REAL ESTATE SVCS UNC				3,090.00
	211217 CAPITOL PARKING		21.00-		261,443.20
	211218 CARRIAGE PARK		960.00		7,742.60
	211219 CENTER PARK GARAGE		120.00-		1,390.00
	211220 CENTRAL NE FED CREDIT UN				47,520.99
	211221 CHADRON STATE FOUNDATION				6,113.64
	211222 CHARTER OAK PARKING LOT				750.00
	211223 COLONIAL LIFE & ACCIDENT				3,516.76
	211224 COMBINED CAMPAIGN		46.83		36,606.26
	211226 CROSSROAD GARAGE				410.00
	211227 DEPT OF LABOR PARKING		10.00-		440.00
	211228 DOUGLAS CO EMPLOYEES FCU				2,226.50
	211229 EAGLE LANDMARK LLC				2,100.00
	211230 ERIKSEN AUTOMOTIVE				200.00
	211231 FIRST NE EDUCATORS CREDIT UN				52,220.91
	211232 FMA REALTY				1,947.50
	211233 FOLSOM CHILDRENS ZOO		18.85		4,894.77
	211234 FORTIS BENEFITS INSURANCE		271.10		396,468.83
	211235 FRANKLIN LIFE INSUR CO				7,368.40
	211236 GOLDS LOT				6,470.00
	211237 HASTINGS FED CREDIT UNION				103,606.51



Agency Number 065 DEPT OF ADM 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				
	211238 HAYMARKET SQUARE				985.00
	211239 HENRY DOORLY ZOO		10.00		6,682.07
	211240 HOLIDAY INN				110.00
	211241 IDS LIFE INSURANCE CO				3,975.00
	211242 JRM NEBRASKA MGMT CORP				1,071.00
	211243 K & H PARKING				810.00
	211244 KEARNEY FEDERAL CREDIT UN				57,672.50
	211245 LABOR CREDIT UNION				272,528.07
	211247 LEAGUE NE MUNICIPALITIES				320.00
	211248 LEW PARKING LOT				2,135.00
	211252 MADISON CO CREDIT UNION				142,995.33
	211253 MARKET PLACE GARAGE				146.26-
	211255 MEDICAL CARE REIMB ACCT		247,678.94-		252,068.41
	211256 NAPE AFSCME LOCAL 61		170.36		134,729.61
	211257 NE STATE EDUC ASSN-NSCPA		1,047.31		6,826.56
	211258 NE STATE EDUC ASSN-TBU		1,047.31-		12,182.21
	211259 NE STATE GOVT CHAPTER NMA		7.50		2,041.40
	211260 NEBR STATE EMPLOYEES CU		946.77		1,894,182.40
	211261 NEBRASKA CHAPTER IAPES				602.00
	211262 NEBRASKA VETERANS HOME				800.00
	211263 NEW MASONIC TEMPLE ASSN				910.00
	211264 NIS PARKING		120.00-		666.00
	211265 NSP BENEVOLENT ASSOC		16.00-		1,942.00
	211266 OMAHA CITY EMPLOYEES FCU				17,680.00
	211267 OMAHA STATE GOVT CHPT NMA				432.00
	211268 OMNI DENTAL ASSOCIATES				36.00
	211269 PACIFIC REALTY GROUP				3,674.27
	211270 PERU ACHIEVEMENT FOUNDATN				1,267.00
	211271 QUE PLACE GARAGE		480.00-		420.00-
	211272 SECURITY MUTAL LIFE INS				3,072.34
	211273 SLEBC - HEALTH/DENTAL INS				534,043.86
	211274 SLEBC-FLEX SPENDING ACCTS		85.00-		17,115.32
	211275 SOUTHEAST NE CHAPTER NMA				210.25
	211276 ST LAW ENFORCE BARGN CNCL		319.86-		24,141.35
	211277 STATE COLLEGE EDUC ASSOC		138.88-		3,408.54
	211278 STATE PATROL RETIREMENT		14,662.28-		1,243,657.37
	211279 TEACHER INS ANNUITY ASSN				1,212,708.24
	211280 TEACHER RETIREMENT SYSTEM		11,642.81		163,458.39
	211281 TIERONE BANK				3,300.00

Agency Number 065 DEPT OF ADM 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				
	211282 UNIV OF NEBRASKA FCU				34,009.93
	211283 UNIVERSITY SQUARE		60.00		540.00-
	211284 UNUM LTC 220975		78.10		16,420.23
	211285 UNUM LTD 377630				29,085.68
	211286 VISION SERVICE PLAN		103.93		95,474.66
	211287 VULCAN LIFE INSURANCE CO				368.66
	211288 WATCH'EM GROW CHILD CARE				1,850.93
	211289 WAYNE STATE FOUNDATION				8,032.42
	211290 ACCRUED LIABILITIES		7,443.18		996,490.25-
	211291 BURDEN CLEARING - FRINGE				43,315.55
	211292 YMCA BEATRICE				6,575.50
	211293 YMCA HASTINGS				2,019.70
	211294 WELLS FARGO FLEX BENEFIT				38,267.64
	211295 YMCA - KEARNEY				2,735.76
	211296 YMCA OF SCOTTSBLUFF		9.25		2,803.14
	211297 YMCA-LINCOLN				41,961.79
	211298 PROVIDENT LIFE		208.30		483,078.74
	211299 JEFFERSON PILOT				18,923.10
	211301 GLOBE LIFE				274.66
	211303 PARK-CORNHUSKER SQUARE		420.00-		420.00-
	211352 BANKRUPTCY - AG 51		7,380.00-		35,980.00-
	211380 DUE TO EMPLOYEES		11,759.75		51,883.36-
	211390 ACCRUED WAGES				255,465.84
	211400 NONRES PER SERV WHOLD				2,558.59
	211401 NONRES PER SERV WHOLD				4,201.29
	211413 NONRES PER SERV WHOLD		53.06		77.06
	211421 NONRES PER SERV WHOLD				56.10
	211426 NONRES PER SERV WHOLD		336.80		736.80
	211427 NONRES PER SERV WHOLD				350.20
	211433 NONRES PER SERV WHOLD				52.80
	211451 NONRES PER SERV WHOLD		6,655.71		16,178.71
	211900 AAI DUE TO VENDOR (SYSTE		3,733.94-		2,146.00-
	213100 DUE TO GOVERNMENT		12,487,332.03-		71,900,687.11-
	213101 OASDI-EMPLOYEE DEDUCTIONS		2,974,536.09		18,214,984.62
	213102 OASDI-EMPLOYER CONTRIB		2,974,536.09		18,214,991.03
	213103 MEDICARE EMPLOYEE SHARE		713,987.42		4,367,995.76
	213104 MEDICARE EMPLOYER SHARE		713,987.42		4,367,989.35
	213105 STATE WITHHOLDING TAX		1,794,287.07		7,445,932.54
	213106 FEDERAL WITHHOLDING TAX		5,285,262.60		32,197,101.43

Agency Number 065 DEPT OF ADM 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				
	213107 EARNED INCOME CREDIT		1,197.54-		5,843.69-
	213108 FEDERAL TAX LEVIES		531.40-		7,402.76
	213109 GARNISHMENTS		121.38-		92,150.76
	213110 SAVINGS BONDS PAYABLE		37.50		115,995.84
	213111 STATE TAX LEVIES		1,679.54-		1,990.20
	213151 STATE TAX LEVIES - AG 51		743.78-		1,477.14-
	213158 FEDERAL TAX LEVIES - AG 51		5,953.85-		16,187.33-
	213159 GARNISHMENTS - AG 51		11,806.77-		45,960.20-
	213190 ACCRUED TAXES		.21		1.16
	213191 BURDEN CLEARING - TAX				18,004.32
	215001 BEATRICE STATE HOME				1,500.00
	215002 CHILD SUPPORT		375.52-		347,003.27
	215003 COLLEGE SAVINGS PLAN				46,094.66
	215004 DEPENDENT CARE REIMB ACCT		123,279.22-		119,424.05
	215005 HASTING REGIONAL CENTER		948.50-		1,962.30
	215006 JUDGES RETIREMENT-FUTURE		338.15-		189,315.52
	215007 NORFOLK REGIONAL CENTER		216.53-		2,802.47
	215008 UNIVERSITY HEALTH INSURANCE		6,200.50-		15,692.00
	215009 WAGE ATTACHMENT FEES		501.25-		1,632.75
	215052 CHILD SUPPORT - AG 51		8,930.49-		38,013.30-
	215059 WAGE ATTACHMENT FEES - AG 51		460.00-		1,680.00-
	215100 DUE TO FUND - SHORT TERM		1,745,092.97-		16,405,929.99-
	Fund 76550 Liabilities Total		143,813.77-		17,514,258.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192.20-
	Fund 76550 Fund Equity Total				192.20-
Revenues	450000 Taxes				
	451200 WITHHOLDING TAX				40.00-
	Major Account 450000 Total				40.00-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				2,156,168.51
	Major Account 480000 Total				2,156,168.51
	Fund 76550 Revenues Total				2,156,128.51
	Fund 76550 Total	143,813.77-	143,813.77-	19,670,194.99	19,670,194.99

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 003

Fund 26630 METRO CLASS 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	125,405.66		395,999.54	
	Fund 26630 Assets Total	125,405.66		395,999.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				385,094.58
	Fund 26630 Fund Equity Total				385,094.58
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		125,000.00		1,500,000.00
	Major Account 450000 Total		125,000.00		1,500,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		405.66		10,904.96
	Major Account 480000 Total		405.66		10,904.96
	Fund 26630 Revenues Total		125,405.66		1,510,904.96
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,125,000.00	
	599100 OTHER GOVERNMENT AID			375,000.00	
	Major Account 590000 Total			1,500,000.00	
	Fund 26630 Expenditures Total			1,500,000.00	
	Fund 26630 Total	125,405.66	125,405.66	1,895,999.54	1,895,999.54

Agency Number 065 DEPT OF ADM SERVICES  
 Agency Division 003  
 Fund 26640 PRIMARY CLASS 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	83,603.77		263,999.57	
	Fund 26640 Assets Total	83,603.77		263,999.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				256,729.65
	Fund 26640 Fund Equity Total				256,729.65
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		999,999.96
	Major Account 450000 Total		83,333.33		999,999.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.44		7,269.96
	Major Account 480000 Total		270.44		7,269.96
	Fund 26640 Revenues Total		83,603.77		1,007,269.92
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			750,000.00	
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			1,000,000.00	
	Fund 26640 Expenditures Total			1,000,000.00	
	Fund 26640 Total	83,603.77	83,603.77	1,263,999.57	1,263,999.57

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,566.27		41,613.11	
	112200 DEPOSITS WITH VENDORS			6.22	
	172400 MACHINERY & EQUIPMENT			9,448.07	
	Fund 26500 Assets Total	<u>3,566.27</u>		<u>51,067.40</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				6,302.90-
	215100 DUE TO FUND - SHORT TERM				9,710.50
	Fund 26500 Liabilities Total				<u>3,407.60</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,710.47
	Fund 26500 Fund Equity Total				<u>37,710.47</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		90.00		120.00
	472100 SALE OF SUP & MAT				197.00
	Major Account 470000 Total		<u>90.00</u>		<u>317.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.70		1,337.25
	483200 BUILDING & SPACE RENTAL		3,266.74		9,800.22
	484100 OPERATING DONATIONS & CO		130.00		165.00
	484500 REIMB NON-GOVT SOURCES				321.54
	Major Account 480000 Total		<u>3,494.44</u>		<u>11,624.01</u>
	Fund 26500 Revenues Total		<u>3,584.44</u>		<u>11,941.01</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	18.17		152.27	
	521500 PUBLICATION & PRINT EXP			763.41	
	554900 OTHER CONTRACTUAL SERVICES			240.00	
	Major Account 520000 Total	<u>18.17</u>		<u>1,155.68</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			836.00	
	Major Account 580000 Total			<u>836.00</u>	
	Fund 26500 Expenditures Total	<u>18.17</u>		<u>1,991.68</u>	
	Fund 26500 Total	<u>3,584.44</u>	<u>3,584.44</u>	<u>53,059.08</u>	<u>53,059.08</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27.80		4,787.79	
	Fund 26501 Assets Total	27.80		4,787.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,606.77
	Fund 26501 Fund Equity Total				3,606.77
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				222.40
	472200 REPROD & PUBLICATIONS				336.95
	Major Account 470000 Total				559.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.06		455.83
	483200 BUILDING & SPACE RENTAL				300.00
	Major Account 480000 Total		33.06		755.83
	Fund 26501 Revenues Total		33.06		1,315.18
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	5.26		84.66	
	534900 MISCELLANEOUS SUP EXP			49.50	
	Major Account 520000 Total	5.26		134.16	
	Fund 26501 Expenditures Total	5.26		134.16	
	Fund 26501 Total	33.06	33.06	4,921.95	4,921.95

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.30		6,533.59	
	Fund 26502 Assets Total	17.30		6,533.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,265.63
	Fund 26502 Fund Equity Total				6,265.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.30		267.96
	Major Account 480000 Total		17.30		267.96
	Fund 26502 Revenues Total		17.30		267.96
	Fund 26502 Total	17.30	17.30	6,533.59	6,533.59



Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			7,713.47	
	Fund 26503 Assets Total			7,713.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,913.47
	Fund 26503 Fund Equity Total				6,913.47
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				800.00
	Major Account 480000 Total				800.00
	Fund 26503 Revenues Total				800.00
	Fund 26503 Total			7,713.47	7,713.47

Agency Number 065 DEPT OF ADM 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	10,337.01-		351,577.07	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		Fund 26560 Assets Total	10,337.01-		356,577.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,403.40-		
		Fund 26560 Liabilities Total		1,403.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,404.64
		Fund 26560 Fund Equity Total				191,404.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		556.02		5,563.17
		483200 BUILDING & SPACE RENTAL				11,272.14
		483400 OTHER RENTAL REVENUE				42,362.86
		Major Account 480000 Total		556.02		59,198.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				260,000.00
		493200 OPERATING TRANSFERS OUT				81,500.95-
		Major Account 490000 Total				178,499.05
		Fund 26560 Revenues Total		556.02		237,697.22
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,302.23	
		521600 ANNUITY & RETIREMENT PAY			180.00	
		523100 UTILITIES EXPENSE	2,360.70		7,068.28	
		524600 RENT EXPENSE-BUILDINGS	2,628.70		6,571.75	
		526100 REP & MAINT-REAL PROPERT	4,155.48		4,240.48	
		534800 CONST & MAINT SUP EXP			93.80	
		541700 LEGAL RELATED EXPENSE	128.75		128.75	
		542500 ENG & ARCH SERVICES			1,181.69	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	216.00		1,122.00	
		554900 OTHER CONTRACTUAL SERVICE			41,623.40	
		556100 INSURANCE EXPENSE			312.00	
		559100 OTHER OPERATING EXP			8,662.08	
		Major Account 520000 Total	9,489.63		72,486.46	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			38.33	
		Major Account 570000 Total			38.33	

Agency Number 065 DEPT OF ADM 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>
Expenditures	570000 Travel Expenses				
	Fund 26560 Expenditures Total	<u>9,489.63</u>		<u>72,524.79</u>	
	Fund 26560 Total	<u><u>847.38</u></u>	<u><u>847.38</u></u>	<u><u>429,101.86</u></u>	<u><u>429,101.86</u></u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26570 MANSION LANDSCAPE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.92		347.57	
		Fund 26570 Assets Total	.92		347.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,406.30
		Fund 26570 Fund Equity Total				13,406.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.92		175.25
		484100 OPERATING DONATIONS & CO				25.00
		Major Account 480000 Total		.92		200.25
		Fund 26570 Revenues Total		.92		200.25
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX			671.26	
		545200 MEDICAL ASSESSMENT SERV			1,200.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,967.28	
		Major Account 520000 Total			4,838.54	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND			8,420.44	
		Major Account 580000 Total			8,420.44	
		Fund 26570 Expenditures Total			13,258.98	
		Fund 26570 Total	.92	.92	13,606.55	13,606.55

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 32020 STATE FAIR BLDG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.41		2,421.16	
		Fund 32020 Assets Total	6.41		2,421.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,321.86
		Fund 32020 Fund Equity Total				2,321.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.41		99.30
		Major Account 480000 Total		6.41		99.30
		Fund 32020 Revenues Total		6.41		99.30
		Fund 32020 Total	6.41	6.41	2,421.16	2,421.16

Agency Number 065 DEPT OF ADM 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	169,375.13-		5,558,118.79	
		112200 DEPOSITS WITH VENDORS			398.30	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)	42,730.75		117,284.30	
		Fund 56500 Assets Total	126,644.38-		5,680,801.39	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				2,430.39-
		211900 AAI DUE TO VENDOR (SYSTE		306,362.80-		211,303.04
		215100 DUE TO FUND - SHORT TERM				284.19-
		Fund 56500 Liabilities Total		306,362.80-		208,588.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,477,561.93
		Fund 56500 Fund Equity Total				4,477,561.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		149,297.36		780,994.52
		472100 SALE OF SUP & MAT		142.50		1,404.03
		472200 REPROD & PUBLICATIONS				30.00
		Major Account 470000 Total		149,439.86		782,428.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,221.51		221,378.50
		483200 BUILDING & SPACE RENTAL		2,496,964.20		29,500,411.14
		483400 OTHER RENTAL REVENUE				85.60
		484100 OPERATING DONATIONS & CO				207.30
		484500 REIMB NON-GOVT SOURCES		9,036.25		33,498.88
		486500 MISCELLANEOUS ADJUSTMENT				40,825.57
		Major Account 480000 Total		2,522,221.96		29,796,406.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				18.25
		493200 OPERATING TRANSFERS OUT				874,257.00-
		Major Account 490000 Total				874,238.75-
		Fund 56500 Revenues Total		2,671,661.82		29,704,596.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	423,631.31		5,768,982.53	
		511200 TEMPORARY SALARIES-WAGE			5,146.68	
		511300 OVERTIME PAYMENTS	20,645.39		226,088.64	
		511400 ON CALL PAY	5,293.90		45,943.05	

Agency Number 065 DEPT OF ADM 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				
	511500 SHIFT DIFFERENTIAL PYMT	2,625.60		36,061.89	
	511700 EMPLOYEE BONUSES			1,250.00	
	511800 COMPENSATORY TIME PAID	3,264.26		14,688.60	
	512100 VACATION LEAVE EXPENSE	46,532.99		540,625.58	
	512200 SICK LEAVE EXPENSE	25,071.43		336,082.89	
	512300 HOLIDAY LEAVE EXPENSE	26,235.86		337,028.51	
	512400 MILITARY LEAVE EXPENSE	210.74		842.96	
	512500 FUNERAL LEAVE EXPENSE	1,322.00		19,349.41	
	512600 CIVIL LEAVE EXPENSE			476.18	
	512700 INJURY LEAVE EXPENSE	885.34		5,311.75	
	515100 RETIREMENT PLANS EXPENSE	37,022.96		499,804.12	
	515200 OASDI EXPENSE	40,259.86		534,027.25	
	515400 LIFE & ACCIDENT INS EXP	414.31		5,172.65	
	515500 HEALTH INSURANCE EXPENSE	102,244.11		1,277,280.27	
	516200 TUITION ASSISTANCE			95.25	
	516300 EMPLOYEE ASSISTANCE PRO			3,614.85	
	516400 UNEMPLOYM COMP INS EXP			14,250.00	
	516500 WORKERS COMP PREMIUMS			112,205.22	
	519100 OTHER PERSONAL SERV EXP			2,613.85	
	Major Account 510000 Total	735,660.06		9,786,942.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	827.07		15,377.47	
	521200 COM EXPENSE - VOICE/DATA	32,611.95		238,730.53	
	521300 FREIGHT EXPENSE	167.28		3,946.80	
	521400 DATA PROCESSING EXPENSE	1,524.78		21,777.82	
	521500 PUBLICATION & PRINT EXP	2,385.07		27,268.49	
	521900 AWARDS EXPENSE			374.96	
	522100 DUES & SUBSCRIPTION EXP	2,325.80		12,063.43	
	522200 CONFERENCE REGISTRATION	738.95		5,473.95	
	522300 WARDS OF THE STATE EXP			4,809.97	
	523100 UTILITIES EXPENSE	310,221.88		4,563,210.13	
	523500 PROMPT PAY INTEREST	346.91		1,768.20	
	523600 INTEREST EXPENSE			10.37	
	524600 RENT EXPENSE-BUILDINGS	717,441.80		8,833,742.13	
	524700 RENT EXP-OTHER REAL PROP			410.55	
	524900 RENT EXP-DEPR SURCHARGE	40,110.55-		14,889.72	
	525100 RENT EXP-OFFICE EQUIP	9.16		109.16	
	525200 RENT EXP-DATA PROC EQUIP			113.32	
	525500 RENT EXP-OTHER PERS PROP	1,415.16		11,860.97	

Agency Number 065 DEPT OF ADM 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				
	526100 REP & MAINT-REAL PROPERT	252,423.13		1,147,966.80	
	527100 REP & MAINT-OFFICE EQUIP			470.16	
	527200 REP & MAINT-MOTOR VEHICL	1,650.20		19,651.65	
	527300 REP & MAINT-MEDICAL EQUI			493.29	
	527500 REP & MAINT-COMM EQUIP			6,229.59	
	527600 REP & MAINT-HOUSE/INST E	2,297.25		23,333.90	
	527700 REP & MAINT-PHOTO/MEDIA			200.29	
	527800 REP & MAINT-OTHER PROPER	319.88		14,616.02	
	531100 OFFICE SUPPLIES EXPENSE	4,911.80		29,104.61	
	532100 NON-CAPITALIZED EQUIP PU	14,571.44		56,974.36	
	533100 HOUSEHOLD & INSTIT EXP	1,348.17		37,445.68	
	534500 AGRICULTURAL SUPPLIES EX	9,254.79		50,519.37	
	534600 ED & RECREATIONAL SUP EX	107.95		1,091.61	
	534800 CONST & MAINT SUP EXP	226,339.02		1,370,301.53	
	534900 MISCELLANEOUS SUP EXP	4,649.00		17,684.45	
	535100 MEDICAL SUPPLIES	6.16		2,447.78	
	537100 LABORATORY SUP EXP			345.60	
	538100 VEHICLE & EQUIP SUP EXP	8,476.51		51,390.27	
	539100 INDIRECT COST ALLOWANCE	76,043.00-		914,241.85-	
	539500 PURCHASING CARD SUSPENSE			202.60	
	541100 ACCTG & AUDITING SERVICES			17,198.00	
	542100 SOS TEMP SERV - PERSONNEL	22,806.76		155,860.35	
	542500 ENG & ARCH SERVICES			9,983.00	
	544100 PHYSICIAN SERVICES	20.00		896.00	
	545000 LABORATORY SERVICES	1,826.00		5,386.50	
	545200 MEDICAL ASSESSMENT SERV			5,029.90	
	547100 EDUCATIONAL SERVICES	328.00		328.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,435.00		33,974.85	
	548600 PEST CONTROL	5,254.72		35,380.45	
	548700 REFUSE/RECYCLING	9,577.98		158,875.40	
	548800 FIRE EXTINGUISHERS			2,984.95	
	548900 WEED CONTROL	824.00		1,101.38	
	549100 LAUNDRY SERVICES	651.23		11,907.60	
	549200 JANITORIAL SERVICES	108,527.18		1,107,190.56	
	549500 HAZARDOUS WASTE DISPOSAL			4,169.36	
	554900 OTHER CONTRACTUAL SERVICES	4,292.00-		18,777.59	
	555200 SOFTWARE - NEW PURCHASES	8,776.54		22,703.61	
	556100 INSURANCE EXPENSE	1,905.00-		233,249.68	
	559100 OTHER OPERATING EXP	1,311.14		80,087.44	



Agency Number 065 DEPT OF ADM 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				
	Major Account 520000 Total	1,640,359.11		17,577,250.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,691.86	
	571900 MEALS-ONE DAY TRAVEL			16.94	
	573100 STATE-OWNED TRANSPORTAION	6,519.38		49,779.54	
	574500 PERSONAL VEHICLE MILEAGE	190.44		3,648.69	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	6,709.82		57,143.03	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			24,771.24	
	581500 IMPROVEMENTS TO BUILDINGS	596.48-		341,706.05	
	582400 MACHINERY & EQUIPMENT	18,531.50		23,579.50	
	583000 FURNITURE AND OFFICE EQUIPMENT	1,260.98-			
	583300 COMPUTER HARDWARE EQUIPMENT	4,401.97		339,873.04	
	584200 VEHICLES & VEHICLE EQ	2,000.00		5,500.00	
	586900 OTHER FIXED ASSETS			177,736.90	
	587000 OTHER CAPITAL OUTLAYS	2,000.00-			
	587400 MASTER LEASE	88,138.40		352,553.60	
	587500 IMPROVEMENTS TO BUILDINGS-ML			22,890.00	
	Major Account 580000 Total	109,214.41		1,288,610.33	
	Fund 56500 Expenditures Total	2,491,943.40		28,709,945.79	
	Fund 56500 Total	<u>2,365,299.02</u>	<u>2,365,299.02</u>	<u>34,390,747.18</u>	<u>34,390,747.18</u>

Agency Number 065 DEPT OF ADM 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	34,782.11-		799,369.13	
		112100 PETTY CASH			30.00	
		139901 AR INVOICED (SYSTEM)	234.17-		1,873.00	
		Fund 56550 Assets Total	35,016.28-		801,272.13	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				830.00-
		211900 AAI DUE TO VENDOR (SYSTE		5,238.09-		726.26
		Fund 56550 Liabilities Total		5,238.09-		103.74-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,193,774.01
		Fund 56550 Fund Equity Total				1,193,774.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				210.00
		472100 SALE OF SUP & MAT				55.00
		Major Account 470000 Total				265.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,293.09		41,778.80
		483200 BUILDING & SPACE RENTAL		19,724.76		188,799.10
		Major Account 480000 Total		22,017.85		230,577.90
		Fund 56550 Revenues Total		22,017.85		230,842.90
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	38.92		426.23	
		521300 FREIGHT EXPENSE			31.61	
		521400 DATA PROCESSING EXPENSE	37.76		329.22	
		523100 UTILITIES EXPENSE	3,207.46		25,549.09	
		524900 RENT EXP-DEPR SURCHARGE	8,315.17		99,782.04	
		526100 REP & MAINT-REAL PROPERT	2,162.23		55,930.22	
		534800 CONST & MAINT SUP EXP	26.20		1,280.05	
		539100 INDIRECT COST ALLOWANCE	3,033.25		36,399.00	
		548700 REFUSE/RECYCLING	65.36		736.96	
		549200 JANITORIAL SERVICES	7,813.18		75,028.31	
		554900 OTHER CONTRACTUAL SERVICES	154.50		1,719.00	
		556100 INSURANCE EXPENSE			2,461.00	
		559100 OTHER OPERATING EXP			233.17	
		Major Account 520000 Total	24,854.03		299,905.90	
Expenditures	570000	Travel Expenses				

Agency Number 065 DEPT OF ADM 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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			31.02	
	Major Account 570000 Total			31.02	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			215,536.08	
	587400 MASTER LEASE	26,942.01		107,768.04	
	Major Account 580000 Total	26,942.01		323,304.12	
	Fund 56550 Expenditures Total	51,796.04		623,241.04	
	Fund 56550 Total	<u>16,779.76</u>	<u>16,779.76</u>	<u>1,424,513.17</u>	<u>1,424,513.17</u>

Agency Number 065 DEPT OF ADM 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	43,537.39		1,415,265.09	
		Fund 56551 Assets Total	43,537.39		1,415,265.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,290.53-		
		Fund 56551 Liabilities Total		4,290.53-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,196,376.92
		Fund 56551 Fund Equity Total				1,196,376.92
Revenues	460000	Intergovernmental Revenues				
		463200 CAP GRANTS - STATE AGENC		240.00		240.00
		Major Account 460000 Total		240.00		240.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,940.00
		472100 SALE OF SUP & MAT				150.00
		Major Account 470000 Total				3,090.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,739.55		56,389.10
		483200 BUILDING & SPACE RENTAL		27,690.69		637,627.12
		486200 CONTRIBUTIONS		65,810.00		131,881.00
		Major Account 480000 Total		97,240.24		825,897.22
		Fund 56551 Revenues Total		97,480.24		829,227.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	851.44		10,391.00	
		511300 OVERTIME PAYMENTS			90.30	
		512100 VACATION LEAVE EXPENSE			1,157.42	
		512200 SICK LEAVE EXPENSE			316.67	
		512300 HOLIDAY LEAVE EXPENSE			432.47	
		515100 RETIREMENT PLANS EXPENSE	57.52		861.85	
		515200 OASDI EXPENSE	40.46		625.58	
		515400 LIFE & ACCIDENT INS EXP	.78		10.53	
		515500 HEALTH INSURANCE EXPENSE	296.17		4,544.92	
		516500 WORKERS COMP PREMIUMS			222.44	
		Major Account 510000 Total	1,246.37		18,653.18	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			10.00	

Agency Number 065 DEPT OF ADM 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 DATA PROCESSING EXPENSE	37.77		627.79	
	521500 PUBLICATION & PRINT EXP			69.95	
	523100 UTILITIES EXPENSE	2,904.73		36,850.49	
	524600 RENT EXPENSE-BUILDINGS	1,170.00		43,430.00	
	524900 RENT EXP-DEPR SURCHARGE	18,680.08		224,160.96	
	526100 REP & MAINT-REAL PROPERT	2,667.02		26,075.62	
	534500 AGRICULTURAL SUPPLIES EX			1,482.78	
	534800 CONST & MAINT SUP EXP	2,917.68		4,380.99	
	534900 MISCELLANEOUS SUP EXP			964.45	
	538100 VEHICLE & EQUIP SUP EXP			776.03	
	539100 INDIRECT COST ALLOWANCE	18,740.67		224,888.04	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,423.50	
	548600 PEST CONTROL	894.00		5,500.00	
	549200 JANITORIAL SERVICES	94.00		94.00	
	554900 OTHER CONTRACTUAL SERVICES			6,481.00	
	556100 INSURANCE EXPENSE			7,286.00	
	559100 OTHER OPERATING EXP	300.00		5,184.27	
	Major Account 520000 Total	<u>48,405.95</u>		<u>591,685.87</u>	
	Fund 56551 Expenditures Total	<u>49,652.32</u>		<u>610,339.05</u>	
	Fund 56551 Total	<u>93,189.71</u>	<u>93,189.71</u>	<u>2,025,604.14</u>	<u>2,025,604.14</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 66520 JOSLYN CASTLE 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	.08		32.02	
	Fund 66520 Assets Total	<u>.08</u>		<u>32.02</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30.71
	Fund 66520 Fund Equity Total				<u>30.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		1.31
	Major Account 480000 Total		<u>.08</u>		<u>1.31</u>
	Fund 66520 Revenues Total		<u>.08</u>		<u>1.31</u>
	Fund 66520 Total	<u>.08</u>	<u>.08</u>	<u>32.02</u>	<u>32.02</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,707.62		64,287.98	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	1,707.62		64,298.14	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				60.00-
		Fund 26540 Liabilities Total				60.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				278,732.82
		Fund 26540 Fund Equity Total				278,732.82
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		434.78		13,367.69
		Major Account 470000 Total		434.78		13,367.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.26		2,906.50
		484500 REIMB NON-GOVT SOURCES		2,152.32		28,974.20
		Major Account 480000 Total		2,313.58		31,880.70
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 26540 Revenues Total		2,748.36		204,751.61-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	263.37		3,588.23	
		511800 COMPENSATORY TIME PAID			73.52	
		512100 VACATION LEAVE EXPENSE	55.64		86.66	
		512200 SICK LEAVE EXPENSE	132.47		183.89	
		512300 HOLIDAY LEAVE EXPENSE			153.03	
		512500 FUNERAL LEAVE EXPENSE	37.97		164.53	
		515100 RETIREMENT PLANS EXPENSE	13.83		239.05	
		515200 OASDI EXPENSE	19.93		296.42	
		515400 LIFE & ACCIDENT INS EXP	.24		2.91	
		515500 HEALTH INSURANCE EXPENSE			25.38	
		516500 WORKERS COMP PREMIUMS			64.35	
		Major Account 510000 Total	523.45		4,877.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.32	

Agency Number 065 DEPT OF ADM 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>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	469.44		1,203.69	
	521400 DATA PROCESSING EXPENSE	20.00		635.00	
	521500 PUBLICATION & PRINT EXP			491.82	
	524600 RENT EXPENSE-BUILDINGS	27.85		267.85	
	531100 OFFICE SUPPLIES EXPENSE			104.49	
	532100 NON-CAPITALIZED EQUIP PU			1,582.10	
	534900 MISCELLANEOUS SUP EXP			41.88	
	559100 OTHER OPERATING EXP			330.49	
	Major Account 520000 Total	<u>517.29</u>		<u>4,658.64</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION			86.46	
	Major Account 570000 Total			<u>86.46</u>	
	Fund 26540 Expenditures Total	<u>1,040.74</u>		<u>9,623.07</u>	
	Fund 26540 Total	<u>2,748.36</u>	<u>2,748.36</u>	<u>73,921.21</u>	<u>73,921.21</u>



Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56510 MATERIEL 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	35,657.46		227,513.16	
	112200 DEPOSITS WITH VENDORS			175,246.48	
	132100 DUE FROM OTHER FUNDS			655,000.00	
	139901 AR INVOICED (SYSTEM)	32,594.52		77,743.62	
	Fund 56510 Assets Total	68,251.98		1,135,503.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,918.32-		20,467.25
	214100 DEPOSITS				671,590.90
	215100 DUE TO FUND - SHORT TERM				655,000.00
	Fund 56510 Liabilities Total		15,918.32-		1,347,058.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				247,750.69-
	Fund 56510 Fund Equity Total				247,750.69-
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		132,620.36		577,038.91
	Major Account 470000 Total		132,620.36		577,038.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		512.20		7,167.74
	Major Account 480000 Total		512.20		7,167.74
	Fund 56510 Revenues Total		133,132.56		584,206.65
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	48,962.26		520,684.81	
	522100 DUES & SUBSCRIPTION EXP			25,551.23	
	554900 OTHER CONTRACTUAL SERVICES			1,774.81	
	Major Account 520000 Total	48,962.26		548,010.85	
	Fund 56510 Expenditures Total	48,962.26		548,010.85	
	Fund 56510 Total	117,214.24	117,214.24	1,683,514.11	1,683,514.11

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56512 MATERIEL 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	76,530.92		852,420.33	
		139901 AR INVOICED (SYSTEM)	42,125.77-		26,851.85	
		139902 AR DEPOSIT CLEARING (SYSTEM)			6.95-	
		Fund 56512 Assets Total	34,405.15		879,265.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,747.29		4,747.29
		215100 DUE TO FUND - SHORT TERM				100,000.00-
		Fund 56512 Liabilities Total		4,747.29		95,252.71-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				935,795.76
		Fund 56512 Fund Equity Total				935,795.76
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		299,441.44		2,921,839.96
		Major Account 470000 Total		299,441.44		2,921,839.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,890.45		32,271.74
		Major Account 480000 Total		1,890.45		32,271.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				31.40
		Major Account 490000 Total				31.40
		Fund 56512 Revenues Total		301,331.89		2,954,143.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,926.26		817,150.79	
		511300 OVERTIME PAYMENTS	194.80		2,499.83	
		511500 SHIFT DIFFERENTIAL PYMT	314.25		4,160.55	
		511800 COMPENSATORY TIME PAID	33.69		218.67	
		512100 VACATION LEAVE EXPENSE	4,410.48		80,013.21	
		512200 SICK LEAVE EXPENSE	916.93-		28,932.89	
		512300 HOLIDAY LEAVE EXPENSE	4,763.96		50,693.60	
		512400 MILITARY LEAVE EXPENSE	346.47		655.21	
		512500 FUNERAL LEAVE EXPENSE	772.27-		1,705.54	
		512600 CIVIL LEAVE EXPENSE			217.55	
		515100 RETIREMENT PLANS EXPENSE	5,443.97		69,484.74	
		515200 OASDI EXPENSE	5,801.49		72,759.52	
		515400 LIFE & ACCIDENT INS EXP	59.47		696.39	
		515500 HEALTH INSURANCE EXPENSE	12,353.77		148,907.17	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56512 MATERIEL 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				
	516200 TUITION ASSISTANCE	76.00		76.00	
	516300 EMPLOYEE ASSISTANCE PRO			448.34	
	516400 UNEMPLOYM COMP INS EXP			3,528.00	
	516500 WORKERS COMP PREMIUMS			15,368.75	
	519100 OTHER PERSONAL SERV EXP			1,325.98	
	Major Account 510000 Total	93,035.41		1,298,842.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.92		352.71	
	521200 COM EXPENSE - VOICE/DATA	2,130.18		9,597.53	
	521300 FREIGHT EXPENSE	416.86		1,710.73	
	521400 DATA PROCESSING EXPENSE	1,133.60		10,914.92	
	521500 PUBLICATION & PRINT EXP			3,898.20	
	521900 AWARDS EXPENSE			46.13	
	522100 DUES & SUBSCRIPTION EXP			864.25	
	522200 CONFERENCE REGISTRATION	30.00		744.83	
	524600 RENT EXPENSE-BUILDINGS	29,740.36		356,884.32	
	524900 RENT EXP-DEPR SURCHARGE	6,865.67		82,345.03	
	527800 REP & MAINT-OTHER PROPER	52,472.80		354,068.89	
	527803 EQUIPMENT PARTS	4,103.78		10,194.17	
	531100 OFFICE SUPPLIES EXPENSE	2,144.15		10,074.51	
	532100 NON-CAPITALIZED EQUIP PU	4,639.23		6,832.14	
	534600 ED & RECREATIONAL SUP EX			45.00	
	534900 MISCELLANEOUS SUP EXP	12,309.75		438,239.00	
	534903 RESALE PAPER SUPPLIES	52,028.58		179,374.42	
	535100 MEDICAL SUPPLIES			135.28	
	541100 ACCTG & AUDITING SERVICES			2,790.00	
	542100 SOS TEMP SERV - PERSONNEL	574.70		3,444.50	
	542200 SOS TEMP SERV - OUTSIDE			1,863.56	
	543200 IT CONSULTING-HW/SW SUPP			40,675.92	
	544400 HOSPITAL SERVICES			40,200.87	
	547904 OUTSIDE SERVICES	8,564.92		32,868.23	
	549100 LAUNDRY SERVICES	389.00		2,263.89	
	549200 JANITORIAL SERVICES			20.40	
	554900 OTHER CONTRACTUAL SERVICES			12,163.59	
	555100 DATA PROC SOFTW LIC FEE			210.00	
	555200 SOFTWARE - NEW PURCHASES	922.38		10,432.46	
	556100 INSURANCE EXPENSE			2,682.00	
	559100 OTHER OPERATING EXP	110.39		536.95	
	Major Account 520000 Total	178,627.27		1,616,474.43	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56512 MATERIEL 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				
	571600 MEALS-NOT TRAVEL STATUS	11.35		103.76	
	Major Account 570000 Total	11.35		103.76	
	Fund 56512 Expenditures Total	271,674.03		2,915,420.92	
	Fund 56512 Total	306,079.18	306,079.18	3,794,686.15	3,794,686.15

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56513 MATERIEL 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	293,745.83-		395,243.14	
	139901 AR INVOICED (SYSTEM)	6,791.14		13,966.53	
	Fund 56513 Assets Total	286,954.69-		409,209.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78,048.80-		951.20
	Fund 56513 Liabilities Total		78,048.80-		951.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				815,351.85
	Fund 56513 Fund Equity Total				815,351.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		527,380.23		6,353,958.08
	Major Account 470000 Total		527,380.23		6,353,958.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,812.87		27,872.12
	484500 REIMB NON-GOVT SOURCES				10.27
	Major Account 480000 Total		1,812.87		27,882.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.63
	Major Account 490000 Total				3.63
	Fund 56513 Revenues Total		529,193.10		6,381,844.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,124.92		292,922.52	
	512100 VACATION LEAVE EXPENSE	657.39		22,635.05	
	512200 SICK LEAVE EXPENSE	2,212.54		10,944.31	
	512300 HOLIDAY LEAVE EXPENSE	1,670.53		18,033.78	
	512400 MILITARY LEAVE EXPENSE	44.97		51.82	
	512500 FUNERAL LEAVE EXPENSE	82.01-		623.43	
	512600 CIVIL LEAVE EXPENSE			155.53	
	512700 INJURY LEAVE EXPENSE	19.50		79.51	
	515100 RETIREMENT PLANS EXPENSE	1,710.38		19,941.15	
	515200 OASDI EXPENSE	2,036.65		24,610.66	
	515400 LIFE & ACCIDENT INS EXP	30.32		336.55	
	515500 HEALTH INSURANCE EXPENSE	7,472.02		78,622.69	
	516300 EMPLOYEE ASSISTANCE PRO			211.35	
	516500 WORKERS COMP PREMIUMS			5,223.16	
	Major Account 510000 Total	37,897.21		474,391.51	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56513 MATERIEL 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	628,346.96		5,694,677.39	
	521200 COM EXPENSE - VOICE/DATA	1,484.59		7,760.11	
	521300 FREIGHT EXPENSE	58.00		807.84	
	521400 DATA PROCESSING EXPENSE	270.46		3,060.03	
	521500 PUBLICATION & PRINT EXP			2,761.90	
	521900 AWARDS EXPENSE			10.23	
	522100 DUES & SUBSCRIPTION EXP			270.28	
	522200 CONFERENCE REGISTRATION	30.00		651.83	
	524600 RENT EXPENSE-BUILDINGS	345.31		4,106.46	
	524900 RENT EXP-DEPR SURCHARGE	100.37		1,190.12	
	525500 RENT EXP-OTHER PERS PROP	3,846.77		163,958.19	
	527100 REP & MAINT-OFFICE EQUIP			95.50	
	527200 REP & MAINT-MOTOR VEHICL			845.20	
	527800 REP & MAINT-OTHER PROPER	40,408.55		80,445.78	
	531100 OFFICE SUPPLIES EXPENSE	629.80		3,596.12	
	532100 NON-CAPITALIZED EQUIP PU	3,449.32		6,246.82	
	534900 MISCELLANEOUS SUP EXP	674.34		13,136.19	
	538100 VEHICLE & EQUIP SUP EXP			7.30	
	541100 ACCTG & AUDITING SERVICES			2,790.00	
	542100 SOS TEMP SERV - PERSONNEL	216.55		7,704.16	
	542200 SOS TEMP SERV - OUTSIDE			1,863.56	
	549100 LAUNDRY SERVICES	255.00		2,688.37	
	549200 JANITORIAL SERVICES			140.40	
	552101 PRESORT COSTS	17,422.54		72,532.01	
	554900 OTHER CONTRACTUAL SERVICES			26,989.90	
	555200 SOFTWARE - NEW PURCHASES	731.20		1,631.20	
	556100 INSURANCE EXPENSE			92.48	
	559100 OTHER OPERATING EXP	110.39		190,006.63	
	Major Account 520000 Total	698,380.15		6,290,066.00	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	11.35		11.35	
	573100 STATE-OWNED TRANPORTAION	1,972.52		23,318.62	
	Major Account 570000 Total	1,983.87		23,329.97	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,150.00	
	586900 OTHER FIXED ASSETS	162.24			
	Major Account 580000 Total	162.24		1,150.00	
	Fund 56513 Expenditures Total	738,098.99		6,788,937.48	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56513 MATERIEL REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 56513 Total	<u>451,144.30</u>	<u>451,144.30</u>	<u>7,198,147.15</u>	<u>7,198,147.15</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56514 MATERIEL 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	110,502.44		1,090,564.71	
		132100 DUE FROM OTHER FUNDS			100,000.00-	
		139901 AR INVOICED (SYSTEM)	2,287.21-			
		Fund 56514 Assets Total	108,215.23		990,564.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		109,861.55		109,861.55
		211900 AAI DUE TO VENDOR (SYSTE		763.82		763.82
		Fund 56514 Liabilities Total		110,625.37		110,625.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				773,257.62
		Fund 56514 Fund Equity Total				773,257.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,639.68		10,639.68
		472200 REPROD & PUBLICATIONS		163,217.96		1,988,049.04
		Major Account 470000 Total		173,857.64		1,998,688.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,966.72		28,982.49
		484500 REIMB NON-GOVT SOURCES		130.10		2,504.22
		Major Account 480000 Total		2,096.82		31,486.71
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY		2,550.09		2,968.24
		Major Account 490000 Total		2,550.09		2,968.24
		Fund 56514 Revenues Total		178,504.55		2,033,143.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,080.25		165,670.72	
		511800 COMPENSATORY TIME PAID			49.47	
		512100 VACATION LEAVE EXPENSE	2,920.81		12,771.30	
		512200 SICK LEAVE EXPENSE	1,589.82		8,337.26	
		512300 HOLIDAY LEAVE EXPENSE	456.12		8,286.25	
		512400 MILITARY LEAVE EXPENSE	44.97		51.82	
		512500 FUNERAL LEAVE EXPENSE	239.90		1,099.13	
		512600 CIVIL LEAVE EXPENSE			6.22	
		512700 INJURY LEAVE EXPENSE			353.96	
		515100 RETIREMENT PLANS EXPENSE	975.27		13,243.92	
		515200 OASDI EXPENSE	1,023.33		13,668.71	
		515400 LIFE & ACCIDENT INS EXP	13.37		164.43	



Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56514 MATERIEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,883.48		36,826.39	
	516300 EMPLOYEE ASSISTANCE PRO			99.35	
	516500 WORKERS COMP PREMIUMS			2,991.98	
	Major Account 510000 Total	23,227.32		263,620.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.15		300.44	
	521200 COM EXPENSE - VOICE/DATA	1,565.97		4,292.01	
	521300 FREIGHT EXPENSE	15.00		44.62	
	521400 DATA PROCESSING EXPENSE	329.47		2,510.39	
	521500 PUBLICATION & PRINT EXP			2,557.52	
	521900 AWARDS EXPENSE			10.23	
	522100 DUES & SUBSCRIPTION EXP			342.28	
	522200 CONFERENCE REGISTRATION			215.83	
	524600 RENT EXPENSE-BUILDINGS	335.34		4,024.08	
	524900 RENT EXP-DEPR SURCHARGE	129.06		1,505.67	
	527100 REP & MAINT-OFFICE EQUIP	26,570.06		800,746.58	
	527800 REP & MAINT-OTHER PROPER			16.50	
	531100 OFFICE SUPPLIES EXPENSE	9,659.30		11,236.01	
	532100 NON-CAPITALIZED EQUIP PU	2,906.04		8,806.74	
	534900 MISCELLANEOUS SUP EXP	972.62		60,430.68	
	534903 RESALE PAPER SUPPLIES	23,126.67		23,406.36	
	541100 ACCTG & AUDITING SERVICES			2,790.00	
	542200 SOS TEMP SERV - OUTSIDE			1,863.56	
	547904 OUTSIDE SERVICES	56.60		56.60	
	549200 JANITORIAL SERVICES			20.40	
	554900 OTHER CONTRACTUAL SERVICES			58,955.20	
	555200 SOFTWARE - NEW PURCHASES	763.82		763.82	
	556100 INSURANCE EXPENSE			2,347.70	
	559100 OTHER OPERATING EXP	110.41		67,435.49	
	Major Account 520000 Total	47,290.91		936,768.31	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	11.35		11.35	
	Major Account 570000 Total	11.35		11.35	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	110,385.11		726,061.38	
	Major Account 580000 Total	110,385.11		726,061.38	
	Fund 56514 Expenditures Total	180,914.69		1,926,461.95	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56514 MATERIEL REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 56514 Total	<u>289,129.92</u>	<u>289,129.92</u>	<u>2,917,026.66</u>	<u>2,917,026.66</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56540 CENTRAL STORES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	798.53			
	112200 DEPOSITS WITH VENDORS			1,462.64	
	139901 AR INVOICED (SYSTEM)	749.76		48.77	
	Fund 56540 Assets Total	<u>48.77</u>		<u>1,511.41</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56540 Liabilities Total				<u>309.37</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		48.77		1,202.04
	Fund 56540 Fund Equity Total		<u>48.77</u>		<u>1,202.04</u>
	Fund 56540 Total	<u>48.77</u>	<u>48.77</u>	<u>1,511.41</u>	<u>1,511.41</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56541 CENTRAL STORES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	608,332.87		1,294,638.81	
		139901 AR INVOICED (SYSTEM)	266.86-		392.96	
		139902 AR DEPOSIT CLEARING (SYSTEM)			6.95	
		Fund 56541 Assets Total	608,066.01		1,295,038.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		208,916.57		208,916.57
		Fund 56541 Liabilities Total		208,916.57		208,916.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		48.77-		1,169,664.71
		Fund 56541 Fund Equity Total		48.77-		1,169,664.71
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		677,269.45		3,039,923.18
		Major Account 470000 Total		677,269.45		3,039,923.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,168.36		37,429.64
		484500 REIMB NON-GOVT SOURCES				1,431.18
		486500 MISCELLANEOUS ADJUSTMENT				5,413.30
		Major Account 480000 Total		2,168.36		44,274.12
		Fund 56541 Revenues Total		679,437.81		3,084,197.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,330.48		120,269.51	
		512100 VACATION LEAVE EXPENSE	2,965.95		8,342.82	
		512200 SICK LEAVE EXPENSE	1,350.64		3,643.65	
		512300 HOLIDAY LEAVE EXPENSE	151.68		4,786.34	
		512400 MILITARY LEAVE EXPENSE	44.97		51.82	
		512500 FUNERAL LEAVE EXPENSE	409.92		557.90	
		512600 CIVIL LEAVE EXPENSE			6.22	
		515100 RETIREMENT PLANS EXPENSE	667.47		8,453.86	
		515200 OASDI EXPENSE	705.12		9,802.37	
		515400 LIFE & ACCIDENT INS EXP	8.30		104.53	
		515500 HEALTH INSURANCE EXPENSE	1,510.03		16,732.54	
		516300 EMPLOYEE ASSISTANCE PRO			61.34	
		516500 WORKERS COMP PREMIUMS			1,861.30	
		Major Account 510000 Total	17,144.56		174,674.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	469.20		5,218.04	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56541 CENTRAL STORES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,081.12		2,527.11	
		521300 FREIGHT EXPENSE			56.03	
		521400 DATA PROCESSING EXPENSE	249.95		1,718.90	
		521500 PUBLICATION & PRINT EXP			2,309.68	
		522100 DUES & SUBSCRIPTION EXP			318.28	
		522200 CONFERENCE REGISTRATION			16.83	
		524600 RENT EXPENSE-BUILDINGS	1,006.02		12,072.24	
		524900 RENT EXP-DEPR SURCHARGE	387.15		4,746.17	
		527800 REP & MAINT-OTHER PROPER			51.08	
		531100 OFFICE SUPPLIES EXPENSE	731.66		2,013.93	
		532100 NON-CAPITALIZED EQUIP PU	3,330.79		3,376.49	
		534900 MISCELLANEOUS SUP EXP	254,938.89		2,934,276.43	
		541100 ACCTG & AUDITING SERVICES			2,790.00	
		542200 SOS TEMP SERV - OUTSIDE			1,863.56	
		549100 LAUNDRY SERVICES	36.50		175.10	
		549200 JANITORIAL SERVICES			20.40	
		554900 OTHER CONTRACTUAL SERVICES			18,134.73	
		555200 SOFTWARE - NEW PURCHASES	742.02		742.02	
		556100 INSURANCE EXPENSE			90.35	
		559100 OTHER OPERATING EXP	110.39		536.94	
		Major Account 520000 Total	263,083.69		2,993,054.31	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	11.35		11.35	
		Major Account 570000 Total	11.35		11.35	
		Fund 56541 Expenditures Total	280,239.60		3,167,739.86	
		Fund 56541 Total	888,305.61	888,305.61	4,462,778.58	4,462,778.58

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 26530 TELECOM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,145.47-		141,930.12	
		112200 DEPOSITS WITH VENDORS			437.40	
		139901 AR INVOICED (SYSTEM)	2,877.74		134,441.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)	661.31-		889.11	
		139903 AR UNAPPLIED CASH (SYSTEM)			16.75-	
		Fund 26530 Assets Total	10,929.04-		277,681.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000.05-		
		Fund 26530 Liabilities Total		1,000.05-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				231,915.55
		Fund 26530 Fund Equity Total				231,915.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		106,781.58		1,450,775.61
		472100 SALE OF SUP & MAT		50.00		1,391.35
		472200 REPROD & PUBLICATIONS				435.00
		Major Account 470000 Total		106,831.58		1,452,601.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		448.83		9,831.27
		Major Account 480000 Total		448.83		9,831.27
		Fund 26530 Revenues Total		107,280.41		1,462,433.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,959.57		133,634.28	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	1,122.09		11,497.07	
		512200 SICK LEAVE EXPENSE	390.96		4,296.84	
		512300 HOLIDAY LEAVE EXPENSE	568.56		7,005.20	
		512500 FUNERAL LEAVE EXPENSE			288.54	
		512600 CIVIL LEAVE EXPENSE			22.11	
		515100 RETIREMENT PLANS EXPENSE	847.92		11,083.60	
		515200 OASDI EXPENSE	847.42		11,129.12	
		515400 LIFE & ACCIDENT INS EXP	6.37		82.02	
		515500 HEALTH INSURANCE EXPENSE	1,819.62		23,327.74	
		516500 WORKERS COMP PREMIUMS			2,373.84	
		Major Account 510000 Total	15,562.51		205,240.36	
Expenditures	520000	Operating Expenses				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 26530 TELECOM 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				
		521100 POSTAGE EXPENSE	255.18		678.81	
		521200 COM EXPENSE - VOICE/DATA	66,530.19		795,099.26	
		521300 FREIGHT EXPENSE	6.43		601.49	
		521400 DATA PROCESSING EXPENSE	349.58		8,259.38	
		521500 PUBLICATION & PRINT EXP			3,634.85	
		524600 RENT EXPENSE-BUILDINGS	2,273.49		8,769.06	
		524900 RENT EXP-DEPR SURCHARGE	1,341.28		1,341.28	
		525100 RENT EXP-OFFICE EQUIP	19.00		228.00	
		525400 RENT EXP-COMM EQUIP	4,709.39		46,887.25	
		527500 REP & MAINT-COMM EQUIP	25,285.00		219,059.27	
		531100 OFFICE SUPPLIES EXPENSE	5,156.74		5,156.74	
		534700 ENG TECH & COMM SUP EXP	1,896.59		9,676.32	
		541100 ACCTG & AUDITING SERVICES			434.43	
		554900 OTHER CONTRACTUAL SERVICES	3,730.30		19,679.95	
		559100 OTHER OPERATING EXP	162.99		7,836.07	
		559199 OPERATING SETTLEMENT	244.21			
		Major Account 520000 Total	<u>101,646.89</u>		<u>1,117,028.68</u>	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ			94,397.91	
		Major Account 580000 Total			<u>94,397.91</u>	
		Fund 26530 Expenditures Total	<u>117,209.40</u>		<u>1,416,666.95</u>	
		Fund 26530 Total	<u>106,280.36</u>	<u>106,280.36</u>	<u>1,694,348.78</u>	<u>1,694,348.78</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 56530 TELECOM 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	408,882.31		3,600,491.44	
	112200 DEPOSITS WITH VENDORS			1,546.50	
	139901 AR INVOICED (SYSTEM)	472,647.41-		1,271,450.10	
	Fund 56530 Assets Total	63,765.10-		4,873,488.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		388.68		259.21
	Fund 56530 Liabilities Total		388.68		259.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,404,072.49
	Fund 56530 Fund Equity Total				2,404,072.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,517,425.85		18,972,375.05
	Major Account 470000 Total		1,517,425.85		18,972,375.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,241.97		100,965.11
	Major Account 480000 Total		8,241.97		100,965.11
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		1,593.39		2,568.20
	Major Account 490000 Total		1,593.39		2,568.20
	Fund 56530 Revenues Total		1,527,261.21		19,075,908.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,360.73		652,126.89	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	3,620.82		53,481.25	
	512200 SICK LEAVE EXPENSE	1,599.79		20,934.14	
	512300 HOLIDAY LEAVE EXPENSE	3,031.35		37,417.27	
	512500 FUNERAL LEAVE EXPENSE			408.89	
	512600 CIVIL LEAVE EXPENSE			1,249.12	
	515100 RETIREMENT PLANS EXPENSE	3,828.20		47,637.56	
	515200 OASDI EXPENSE	4,324.70		55,612.36	
	515400 LIFE & ACCIDENT INS EXP	35.47		390.16	
	515500 HEALTH INSURANCE EXPENSE	8,633.32		92,771.63	
	516200 TUITION ASSISTANCE	774.38		1,548.76	
	516300 EMPLOYEE ASSISTANCE PRO			304.70	
	516500 WORKERS COMP PREMIUMS			11,770.42	
	Major Account 510000 Total	78,208.76		975,903.15	



Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 56530 TELECOM 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	774.36		9,663.14	
	521200 COM EXPENSE - VOICE/DATA	1,043,905.77		11,855,158.46	
	521300 FREIGHT EXPENSE	1,903.73		14,508.27	
	521400 DATA PROCESSING EXPENSE	17,518.27		132,310.52	
	521500 PUBLICATION & PRINT EXP	7,994.54		71,202.48	
	521900 AWARDS EXPENSE			81.51	
	522100 DUES & SUBSCRIPTION EXP			5,247.95	
	522200 CONFERENCE REGISTRATION	200.50		5,423.00	
	522600 JOB APPLICANT EXPENSE			10.00	
	524600 RENT EXPENSE-BUILDINGS	4,102.64		121,519.01	
	524900 RENT EXP-DEPR SURCHARGE	13,030.74		17,821.38	
	525400 RENT EXP-COMM EQUIP	71,806.39		839,658.48	
	526100 REP & MAINT-REAL PROPERT			4,003.43	
	527200 REP & MAINT-MOTOR VEHICL	30.00		30.00	
	527500 REP & MAINT-COMM EQUIP	122,677.62		1,062,327.87	
	531100 OFFICE SUPPLIES EXPENSE	1,458.83		10,142.66	
	532100 NON-CAPITALIZED EQUIP PU			1,157.32	
	534600 ED & RECREATIONAL SUP EX			281.17	
	534700 ENG TECH & COMM SUP EXP	50,509.97		553,460.20	
	534800 CONST & MAINT SUP EXP	92.94		543.06	
	541100 ACCTG & AUDITING SERVICES			14,046.57	
	542100 SOS TEMP SERV - PERSONNEL	8,471.34		80,966.52	
	542500 ENG & ARCH SERVICES			440.00	
	547100 EDUCATIONAL SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	78,517.20		314,835.32	
	555200 SOFTWARE - NEW PURCHASES	1,880.00		34,480.98	
	556100 INSURANCE EXPENSE			1,215.25	
	559100 OTHER OPERATING EXP	693.01		87,996.79	
	559199 OPERATING SETTLEMENT	3,244.61			
	Major Account 520000 Total	1,403,664.50		15,248,531.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,705.13		4,124.74	
	572100 COMMERCIAL TRANSPORTATIO	428.50		869.84	
	573100 STATE-OWNED TRANSPORTAION	518.91		1,495.61	
	574500 PERSONAL VEHICLE MILEAGE	67.68		294.95	
	575100 MISC TRAVEL EXPENSE			63.72	
	Major Account 570000 Total	2,720.22		6,848.86	
Expenditures	580000 Capital Outlay				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 56530 TELECOM REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			4,031.06	
	583300 COMPUTER HARDWARE EQUIPMENT	5,957.00		10,103.00	
	583600 COMMUN. & ELECTRONIC EQ	100,864.51		361,334.61	
	Major Account 580000 Total	<u>106,821.51</u>		<u>375,468.67</u>	
	Fund 56530 Expenditures Total	<u>1,591,414.99</u>		<u>16,606,752.02</u>	
	Fund 56530 Total	<u>1,527,649.89</u>	<u>1,527,649.89</u>	<u>21,480,240.06</u>	<u>21,480,240.06</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

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	83,986.03		872,699.00	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	14,362.80		147,272.59	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,664.50		2,878.72	
		Fund 56520 Assets Total	100,013.33		1,022,904.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,183.26-		
		Fund 56520 Liabilities Total		7,183.26-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				763,077.62
		Fund 56520 Fund Equity Total				763,077.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		283,418.06		2,802,317.94
		Major Account 470000 Total		283,418.06		2,802,317.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,311.29		37,007.09
		484500 REIMB NON-GOVT SOURCES				545.23
		Major Account 480000 Total		2,311.29		37,552.32
		Fund 56520 Revenues Total		285,729.35		2,839,870.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,592.02		116,035.85	
		512100 VACATION LEAVE EXPENSE	893.20		9,970.20	
		512200 SICK LEAVE EXPENSE	97.21		2,524.54	
		512300 HOLIDAY LEAVE EXPENSE	504.34		6,230.89	
		515100 RETIREMENT PLANS EXPENSE	755.30		9,761.39	
		515200 OASDI EXPENSE	759.11		10,141.70	
		515400 LIFE & ACCIDENT INS EXP	3.80		47.50	
		515500 HEALTH INSURANCE EXPENSE	744.76		9,101.39	
		516500 WORKERS COMP PREMIUMS			2,003.68	
		Major Account 510000 Total	12,349.74		165,817.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.94		762.38	
		521200 COM EXPENSE - VOICE/DATA	116.04		5,309.86	
		521300 FREIGHT EXPENSE	2.50		3,023.76	
		521400 DATA PROCESSING EXPENSE	94,290.01		797,054.09	
		521500 PUBLICATION & PRINT EXP	2.54		299.32	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

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				
	522100 DUES & SUBSCRIPTION EXP			250.00	
	524600 RENT EXPENSE-BUILDINGS			175.00	
	527400 REP & MAINT-DATA PROC	13,139.16		118,667.43	
	527800 REP & MAINT-OTHER PROPER			223,529.44	
	531100 OFFICE SUPPLIES EXPENSE			56,101.51	
	534900 MISCELLANEOUS SUP EXP			309.00	
	541100 ACCTG & AUDITING SERVICES			2,717.00	
	542100 SOS TEMP SERV - PERSONNEL			7,626.13	
	543100 IT CONSULTING-APPLICATIONS			246,433.28	
	555200 SOFTWARE - NEW PURCHASES			18,082.59	
	556100 INSURANCE EXPENSE			250.00	
	559100 OTHER OPERATING EXP			10,225.21	
	Major Account 520000 Total	107,579.19		1,490,816.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			626.22	
	571900 MEALS-ONE DAY TRAVEL			14.43	
	572100 COMMERCIAL TRANSPORTATIO			533.00	
	573100 STATE-OWNED TRANSPORTAION	23.92		94.04	
	574500 PERSONAL VEHICLE MILEAGE			417.56	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total	23.92		1,712.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			625,398.15	
	586900 OTHER FIXED ASSETS	15,605.36		84,182.74	
	587400 MASTER LEASE	42,974.55		212,117.37	
	Major Account 580000 Total	58,579.91		921,698.26	
	Fund 56520 Expenditures Total	178,532.76		2,580,043.65	
	Fund 56520 Total	278,546.09	278,546.09	3,602,947.88	3,602,947.88

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

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	1,796,421.71		10,148,857.94	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	1,331,483.02-		187,860.76	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,271.46-		3,325.68-	
	Fund 56560 Assets Total	463,667.23		10,334,193.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,338.41-		1,294,191.66
	Fund 56560 Liabilities Total		32,338.41-		1,294,191.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,246,538.10
	Fund 56560 Fund Equity Total				13,246,538.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,551,511.10		47,212,076.10
	Major Account 470000 Total		4,551,511.10		47,212,076.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,566.75		354,745.11
	486500 MISCELLANEOUS ADJUSTMENT				644.40
	486599 REVENUE SETTLEMENTS				3,488.82-
	Major Account 480000 Total		20,566.75		351,900.69
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		202.63		1,665.67
	Major Account 490000 Total		202.63		1,665.67
	Fund 56560 Revenues Total		4,572,280.48		47,565,642.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	730,524.65		9,421,589.38	
	511300 OVERTIME PAYMENTS	9,538.41		101,769.22	
	511400 ON CALL PAY	12,068.38		167,063.91	
	511500 SHIFT DIFFERENTIAL PYMT	991.80		14,600.76	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	514.06		2,957.61	
	512100 VACATION LEAVE EXPENSE	75,949.95		800,268.17	
	512200 SICK LEAVE EXPENSE	25,269.24		400,414.89	
	512300 HOLIDAY LEAVE EXPENSE	44,026.13		542,619.35	
	512400 MILITARY LEAVE EXPENSE	997.40		11,460.27	
	512500 FUNERAL LEAVE EXPENSE	1,303.37		14,462.56	
	512600 CIVIL LEAVE EXPENSE	152.76		3,813.79	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

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				
		512700 INJURY LEAVE EXPENSE			554.00	
		512900 UNION ACTIVITY EXPENSE			415.34	
		515100 RETIREMENT PLANS EXPENSE	64,541.93		803,715.86	
		515200 OASDI EXPENSE	65,752.40		836,591.66	
		515400 LIFE & ACCIDENT INS EXP	413.61		4,905.76	
		515500 HEALTH INSURANCE EXPENSE	96,622.06		1,160,773.46	
		516200 TUITION ASSISTANCE	669.00		6,799.11	
		516300 EMPLOYEE ASSISTANCE PRO			3,116.25	
		516400 UNEMPLOYM COMP INS EXP			6,112.00	
		516500 WORKERS COMP PREMIUMS			172,589.00	
		519100 OTHER PERSONAL SERV EXP			353.00	
		Major Account 510000 Total	1,129,335.15		14,477,195.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,202.72		4,271.81	
		521200 COM EXPENSE - VOICE/DATA	18,179.05		224,294.55	
		521300 FREIGHT EXPENSE	426.13		4,346.73	
		521400 DATA PROCESSING EXPENSE	257,757.33		301,101.80	
		521500 PUBLICATION & PRINT EXP	174.41		14,440.08	
		521900 AWARDS EXPENSE			284.42	
		522100 DUES & SUBSCRIPTION EXP	421.97		11,957.22	
		522200 CONFERENCE REGISTRATION	1,719.00		46,195.39	
		524600 RENT EXPENSE-BUILDINGS	80,398.19		964,878.28	
		524900 RENT EXP-DEPR SURCHARGE	13,242.17		158,906.04	
		525100 RENT EXP-OFFICE EQUIP	4.44		4.44	
		527400 REP & MAINT-DATA PROC	182,006.25		243,689.15	
		527800 REP & MAINT-OTHER PROPER	190.00		1,042,457.99	
		527801 CONTRACT MAINTENANCE	10,240.02		10,240.02	
		531100 OFFICE SUPPLIES EXPENSE	203,926.44		72,513.19	
		532100 NON-CAPITALIZED EQUIP PU			1,904.35	
		534600 ED & RECREATIONAL SUP EX			4,534.20	
		534900 MISCELLANEOUS SUP EXP			3,584.35	
		541100 ACCTG & AUDITING SERVICES			34,691.00	
		542100 SOS TEMP SERV - PERSONNEL	233.02		54,124.46	
		543100 IT CONSULTING-APPLICATIONS	8,965.51		1,190,830.43	
		547100 EDUCATIONAL SERVICES	42,987.00		262,639.62	
		549200 JANITORIAL SERVICES	6.20		155.60	
		554900 OTHER CONTRACTUAL SERVICES	2,033,180.75		20,645,327.11	
		555100 SOFTWARE RENEWAL/MAIN FEE	12,019.28		12,019.28	
		555200 SOFTWARE - NEW PURCHASES	1,487,646.74		10,026,758.85	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

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				
	556100 INSURANCE EXPENSE			7,250.00	
	559100 OTHER OPERATING EXP	1,148.64		200,691.01	
	Major Account 520000 Total	3,927,742.34		35,523,611.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	607.85		13,854.53	
	571900 MEALS-ONE DAY TRAVEL			3.89	
	572100 COMMERCIAL TRANSPORTATIO	3.50		6,759.43	
	573100 STATE-OWNED TRANSPORTAION	896.42		11,102.12	
	574500 PERSONAL VEHICLE MILEAGE			1,453.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,028.92	
	575100 MISC TRAVEL EXPENSE	21.00		174.00	
	Major Account 570000 Total	1,528.77		35,376.12	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			179.74	
	583300 COMPUTER HARDWARE EQUIPMENT	1,928,647.67		521,101.00	
	587400 MASTER LEASE	946,316.25		1,214,714.74	
	Major Account 580000 Total	982,331.42		1,735,995.48	
	Fund 56560 Expenditures Total	4,076,274.84		51,772,178.28	
	Fund 56560 Total	4,539,942.07	4,539,942.07	62,106,372.22	62,106,372.22

Agency Number 065 DEPT OF ADM 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	60,031.31-		380,418.83	
		Fund 28010 Assets Total	60,031.31-		380,418.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		248.29		273.49
		Fund 28010 Liabilities Total		248.29		273.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,067.44
		Fund 28010 Fund Equity Total				159,067.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		37,710.94-		392.00
		Major Account 470000 Total		37,710.94-		392.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,609.14-		23,083.34
		486200 CONTRIBUTIONS		224.23-		9,680.95
		486203 ADMIN FEE		1,753.70		4,938.14
		486599 REVENUE SETTLEMENTS				40,542.23-
		Major Account 480000 Total		79.67-		2,839.80-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				629,040.00
		Major Account 490000 Total				629,040.00
		Fund 28010 Revenues Total		37,790.61-		626,592.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,755.30		146,290.22	
		512100 VACATION LEAVE EXPENSE	887.50		11,653.52	
		512200 SICK LEAVE EXPENSE	793.09		8,558.77	
		512300 HOLIDAY LEAVE EXPENSE	694.53		8,577.35	
		512500 FUNERAL LEAVE EXPENSE			719.76	
		512600 CIVIL LEAVE EXPENSE			275.14	
		515100 RETIREMENT PLANS EXPENSE	986.22		12,428.19	
		515200 OASDI EXPENSE	997.44		12,431.79	
		515400 LIFE & ACCIDENT INS EXP	9.50		112.10	
		515500 HEALTH INSURANCE EXPENSE	2,253.47		29,268.90	
		516200 TUITION ASSISTANCE			1,003.53	
		516300 EMPLOYEE ASSISTANCE PRO			69.25	
		516500 WORKERS COMP PREMIUMS			2,352.24	
		Major Account 510000 Total	18,377.05		233,740.76	



Agency Number 065 DEPT OF ADM 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				
	521100 POSTAGE EXPENSE	3,223.82-		12,233.22	
	521200 COM EXPENSE - VOICE/DATA	413.58		2,989.32	
	521291 COM EXPENSE - VIDEO			3,410.00	
	521400 DATA PROCESSING EXPENSE	300.00		8,191.76	
	521500 PUBLICATION & PRINT EXP	26,335.15-		6,674.11	
	521900 AWARDS EXPENSE	10,286.00-		28.49	
	522100 DUES & SUBSCRIPTION EXP	85.56		1,220.56	
	522200 CONFERENCE REGISTRATION	598.00		846.00	
	524600 RENT EXPENSE-BUILDINGS	333.91		5,154.92	
	524900 RENT EXP-DEPR SURCHARGE	139.38		1,672.56	
	525400 RENT EXP-COMM EQUIP	2,599.26-			
	527100 REP & MAINT-OFFICE EQUIP			120.00	
	527600 REP & MAINT-HOUSE/INST E	55.00-			
	531100 OFFICE SUPPLIES EXPENSE	104.53		1,980.06	
	532100 NON-CAPITALIZED EQUIP PU			839.01	
	533100 HOUSEHOLD & INSTIT EXP	20.03-			
	533900 FOOD EXPENSE	2,329.52-		22.30	
	535100 MEDICAL SUPPLIES	2,859.99		13,403.97	
	541100 ACCTG & AUDITING SERVICES			2,000.00	
	543100 IT CONSULTING-APPLICATIONS	4,000.00-			
	543500 MGT CONSULTANT SERVICES	28,764.00		37,969.59	
	547100 EDUCATIONAL SERVICES			1,947.50	
	554900 OTHER CONTRACTUAL SERVICES	6,328.49		93,506.22	
	555200 SOFTWARE - NEW PURCHASES	2,898.49		5,676.49	
	559100 OTHER OPERATING EXP	180.74		9,162.19	
	559199 OPERATING SETTLEMENT	9,026.00		40,542.80-	
	Major Account 520000 Total	3,183.89		168,505.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			519.68	
	572100 COMMERCIAL TRANSPORTATIO	445.00-		445.00	
	573100 STATE-OWNED TRANSPORTAION	131.88-		27.02	
	574500 PERSONAL VEHICLE MILEAGE			732.58	
	575100 MISC TRAVEL EXPENSE			38.86	
	Major Account 570000 Total	576.88-		1,763.14	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,206.50		1,206.50	
	Major Account 580000 Total	1,206.50		1,206.50	

Agency Number 065 DEPT OF ADM 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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	298.43		298.43	
	Major Account 590000 Total	298.43		298.43	
	Fund 28010 Expenditures Total	22,488.99		405,514.30	
	Fund 28010 Total	<u>37,542.32-</u>	<u>37,542.32-</u>	<u>785,933.13</u>	<u>785,933.13</u>

Agency Number 065 DEPT OF ADM 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	29,942.68-		211,056.80	
		132200 DUE FROM OTHER GOVERNMENT	296.64-		296.64-	
		139901 AR INVOICED (SYSTEM)	40,555.30-		74,514.41	
		Fund 58010 Assets Total	70,794.62-		285,274.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		429.77		429.77
		Fund 58010 Liabilities Total		429.77		429.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		5,729.79-		261,556.32
		Fund 58010 Fund Equity Total		5,729.79-		261,556.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,549,886.04		4,087,818.16
		Major Account 470000 Total		2,549,886.04		4,087,818.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,241.85		6,144.51
		486500 MISCELLANEOUS ADJUSTMENT		30,000.00		100,000.00
		486599 REVENUE SETTLEMENTS				2,258,855.62
		Major Account 480000 Total		33,241.85		2,365,000.13
		Fund 58010 Revenues Total		2,583,127.89		6,452,818.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	335,618.86-		142,481.96	
		511200 TEMPORARY SALARIES-WAGE	2,212,600.34		3,512,316.45	
		511300 OVERTIME PAYMENTS	23,428.56		46,375.73	
		511700 EMPLOYEE BONUSES	750.00-			
		512100 VACATION LEAVE EXPENSE	26,932.61-		10,154.46	
		512200 SICK LEAVE EXPENSE	8,953.58-		4,411.85	
		512300 HOLIDAY LEAVE EXPENSE	18,922.76-		8,637.35	
		512500 FUNERAL LEAVE EXPENSE	672.56-			
		512600 CIVIL LEAVE EXPENSE	849.83-			
		515100 RETIREMENT PLANS EXPENSE	28,227.44-		10,761.19	
		515200 OASDI EXPENSE	142,006.20		283,744.20	
		515400 LIFE & ACCIDENT INS EXP	201.29-		121.74	
		515500 HEALTH INSURANCE EXPENSE	95,602.65		195,338.68	
		516200 TUITION ASSISTANCE	927.87-		406.39	
		516300 EMPLOYEE ASSISTANCE PRO	83.10		429.35	
		516400 UNEMPLOYM COMP INS EXP	37,361.07		77,862.76	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	48,584.78		64,591.55	
	Major Account 510000 Total	2,137,609.90		4,357,633.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,880.59		3,410.92	
	521200 COM EXPENSE - VOICE/DATA	4,139.34		3,219.79	
	521400 DATA PROCESSING EXPENSE	1,048.62		3,079.81	
	521500 PUBLICATION & PRINT EXP	6,020.04		2,072.71	
	521900 AWARDS EXPENSE	52.92		10.23	
	522100 DUES & SUBSCRIPTION EXP	2,934.23		83.52	
	522200 CONFERENCE REGISTRATION	54.00		249.00	
	524600 RENT EXPENSE-BUILDINGS	13,518.75		6,619.00	
	524900 RENT EXP-DEPR SURCHARGE	4,699.74		2,341.44	
	527100 REP & MAINT-OFFICE EQUIP	415.00		178.00	
	527400 REP & MAINT-DATA PROC	13,452.00			
	531100 OFFICE SUPPLIES EXPENSE	1,972.76		3,098.11	
	533900 FOOD EXPENSE	75.00			
	541100 ACCTG & AUDITING SERVICES	1,554.00		2,354.00	
	542100 SOS TEMP SERV - PERSONNEL			255,196.15	
	549200 JANITORIAL SERVICES	240.00			
	554900 OTHER CONTRACTUAL SERVICES	763.02		763.02	
	555200 SOFTWARE - NEW PURCHASES	3,076.55		4,479.27	
	559100 OTHER OPERATING EXP	1,570.86		34,498.13	
	559199 OPERATING SETTLEMENT	556,752.50		2,258,855.62	
	Major Account 520000 Total	513,321.94		2,070,116.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.00			
	573100 STATE-OWNED TRANSPORTATION	22.14			
	574500 PERSONAL VEHICLE MILEAGE	514.01		331.93	
	Major Account 570000 Total	591.15		331.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,718.20		1,447.80	
	Major Account 580000 Total	1,718.20		1,447.80	
	Fund 58010 Expenditures Total	2,648,622.49		6,429,529.81	
	Fund 58010 Total	2,577,827.87	2,577,827.87	6,714,804.38	6,714,804.38

Agency Number 065 DEPT OF ADM 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	780.18-		63,365.10	
		Fund 58030 Assets Total	780.18-		63,365.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		78.14		78.14
		Fund 58030 Liabilities Total		78.14		78.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,416.99
		Fund 58030 Fund Equity Total				67,416.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,376.00		7,346.00
		Major Account 470000 Total		2,376.00		7,346.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,253.81		2,120.65
		486500 MISCELLANEOUS ADJUSTMENT		30,000.00-		
		486599 REVENUE SETTLEMENTS		34,144.94		8,197.18
		Major Account 480000 Total		5,398.75		10,317.83
		Fund 58030 Revenues Total		7,774.75		17,663.83
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	125.20		1,121.41	
		522200 CONFERENCE REGISTRATION	228.00		228.00	
		524600 RENT EXPENSE-BUILDINGS	3,788.75		5,220.00	
		524900 RENT EXP-DEPR SURCHARGE	390.25		669.00	
		531100 OFFICE SUPPLIES EXPENSE	539.42		884.31	
		533900 FOOD EXPENSE	2,872.18		3,427.83	
		534600 ED & RECREATIONAL SUP EX	572.13		952.78	
		547100 EDUCATIONAL SERVICES			21.49	
		554900 OTHER CONTRACTUAL SERVICES			900.00	
		555200 SOFTWARE - NEW PURCHASES	96.14		96.14	
		559100 OTHER OPERATING EXP	21.00		21.00	
		559199 OPERATING SETTLEMENT			8,197.18	
		Major Account 520000 Total	8,633.07		21,739.14	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			54.72	
		Major Account 570000 Total			54.72	
		Fund 58030 Expenditures Total	8,633.07		21,793.86	
		Fund 58030 Total	7,852.89	7,852.89	85,158.96	85,158.96

Agency Number 065 DEPT OF ADM 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	9,759.75		57,675.52	
	139901 AR INVOICED (SYSTEM)	99.00-			
	Fund 58040 Assets Total	9,660.75		57,675.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		273.49		273.49
	Fund 58040 Liabilities Total		273.49		273.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,520.00
	Fund 58040 Fund Equity Total				153,520.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,174,722.42-		84,146.42
	Major Account 470000 Total		2,174,722.42-		84,146.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,192.63-		5,502.37
	486500 MISCELLANEOUS ADJUSTMENT				100,000.00-
	486599 REVENUE SETTLEMENTS				2,192,365.63-
	Major Account 480000 Total		1,192.63-		2,286,863.26-
	Fund 58040 Revenues Total		2,175,915.05-		2,202,716.84-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,788.08-			
	511200 TEMPORARY SALARIES-WAGE	1,940,104.49-			
	511300 OVERTIME PAYMENTS	21,495.71-			
	512100 VACATION LEAVE EXPENSE	2,959.92-			
	512200 SICK LEAVE EXPENSE	2,150.49-			
	512300 HOLIDAY LEAVE EXPENSE	3,596.20-			
	515100 RETIREMENT PLANS EXPENSE	4,510.83-			
	515200 OASDI EXPENSE	154,977.19-			
	515400 LIFE & ACCIDENT INS EXP	51.44-			
	515500 HEALTH INSURANCE EXPENSE	85,971.12-			
	516300 EMPLOYEE ASSISTANCE PRO	83.10-			
	516400 UNEMPLOYM COMP INS EXP	37,360.87-			
	516500 WORKERS COMP PREMIUMS	64,591.55-			
	Major Account 510000 Total	2,376,640.99-			
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,541.67		4,615.67	
	521200 COM EXPENSE - VOICE/DATA	1,606.08-		3,457.44	

Agency Number 065 DEPT OF ADM 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>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,559.81-			
	521500 PUBLICATION & PRINT EXP	27,451.44		46,510.75	
	521900 AWARDS EXPENSE	10,286.00		10,247.28	
	522100 DUES & SUBSCRIPTION EXP			130.00	
	522200 CONFERENCE REGISTRATION	477.00-		690.00	
	524600 RENT EXPENSE-BUILDINGS	6,861.00-		84.00	
	524900 RENT EXP-DEPR SURCHARGE	1,505.22-			
	525400 RENT EXP-COMM EQUIP	3,032.47		4,765.31	
	527600 REP & MAINT-HOUSE/INST E	55.00		55.00	
	531100 OFFICE SUPPLIES EXPENSE	1,607.90-		57.32	
	532100 NON-CAPITALIZED EQUIP PU			28.26	
	533100 HOUSEHOLD & INSTIT EXP	20.03		20.03	
	533900 FOOD EXPENSE	542.66-		2,329.52	
	534600 ED & RECREATIONAL SUP EX	572.13-			
	541100 ACCTG & AUDITING SERVICES	2,354.00-			
	543100 IT CONSULTING-APPLICATIONS	4,000.00		4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	763.02-			
	555200 SOFTWARE - NEW PURCHASES	2,330.99		3,162.17	
	559100 OTHER OPERATING EXP	5,228.35-		88.00	
	559199 OPERATING SETTLEMENT	164,372.86		2,192,365.63-	
	Major Account 520000 Total	191,013.29		2,112,124.88-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			914.08	
	572100 COMMERCIAL TRANSPORTATIO			350.60	
	573100 STATE-OWNED TRANPORTAION	131.88		2,108.88	
	574500 PERSONAL VEHICLE MILEAGE	289.09-			
	575100 MISC TRAVEL EXPENSE			86.85	
	Major Account 570000 Total	157.21-		3,460.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	482.60		2,065.60	
	Major Account 580000 Total	482.60		2,065.60	
	Fund 58040 Expenditures Total	2,185,302.31-		2,106,598.87-	
	Fund 58040 Total	2,175,641.56-	2,175,641.56-	2,048,923.35-	2,048,923.35-

Agency Number 065 DEPT OF ADM 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				21,667.93
	Fund 68010 Fund Equity Total				21,667.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				71.91
	486500 MISCELLANEOUS ADJUSTMENT				342.29
	Major Account 480000 Total				270.38
	Fund 68010 Revenues Total				270.38
	Fund 68010 Total			25,000.00	25,000.00



Agency Number 065 DEPT OF ADM 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	236,906.32		373,880.33	
		Fund 68015 Assets Total	236,906.32		373,880.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64,012.89-		
		Fund 68015 Liabilities Total		64,012.89-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				221,177.44
		Fund 68015 Fund Equity Total				221,177.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		293.83		10,646.92
		486200 CONTRIBUTIONS		498,178.72		2,782,985.54
		486500 MISCELLANEOUS ADJUSTMENT				340.86
		Major Account 480000 Total		498,472.55		2,793,973.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				150,000.00
		493200 OPERATING TRANSFERS OUT				10,800.00-
		Major Account 490000 Total				139,200.00
		Fund 68015 Revenues Total		498,472.55		2,933,173.32
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			1,711,011.92	
		559101 CLAIMS PAID	197,553.34		1,069,458.51	
		Major Account 520000 Total	197,553.34		2,780,470.43	
		Fund 68015 Expenditures Total	197,553.34		2,780,470.43	
		Fund 68015 Total	434,459.66	434,459.66	3,154,350.76	3,154,350.76

Agency Number 065 DEPT OF ADM 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	130,340.90		172,894.59	
		Fund 68016 Assets Total	130,340.90		172,894.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,986.94-		
		Fund 68016 Liabilities Total		20,986.94-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				248,307.59
		Fund 68016 Fund Equity Total				248,307.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		156.52		4,331.94
		486200 CONTRIBUTIONS		247,957.05		1,484,326.32
		486500 MISCELLANEOUS ADJUSTMENT				1.43
		Major Account 480000 Total		248,113.57		1,488,659.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				58,800.00-
		Major Account 490000 Total				58,800.00-
		Fund 68016 Revenues Total		248,113.57		1,429,859.69
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			1,103,588.05	
		559101 CLAIMS PAID	96,785.73		401,684.64	
		Major Account 520000 Total	96,785.73		1,505,272.69	
		Fund 68016 Expenditures Total	96,785.73		1,505,272.69	
		Fund 68016 Total	<u>227,126.63</u>	<u>227,126.63</u>	<u>1,678,167.28</u>	<u>1,678,167.28</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Agency Division 008  
 Fund 68920 STATE EMPLOYEES 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	1,571.46		539,949.83	
	Fund 68920 Assets Total	1,571.46		539,949.83	
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				380,050.36
	Fund 68920 Fund Equity Total				380,050.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,571.46		9,639.08
	Major Account 480000 Total		1,571.46		9,639.08
	Fund 68920 Revenues Total		1,571.46		9,639.08
	Fund 68920 Total	1,571.46	1,571.46	539,949.83	539,949.83

Agency Number 065 DEPT OF ADM 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	10,084.33		3,798,429.78	
		Fund 68921 Assets Total	10,084.33		3,798,429.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,919,365.90
		Fund 68921 Fund Equity Total				3,919,365.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,084.33		162,156.53
		486500 MISCELLANEOUS ADJUSTMENT				4,545.48
		Major Account 480000 Total		10,084.33		166,702.01
		Fund 68921 Revenues Total		10,084.33		166,702.01
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			201,083.87	
		559102 BASIC PREMIUM			86,554.26	
		Major Account 520000 Total			287,638.13	
		Fund 68921 Expenditures Total			287,638.13	
		Fund 68921 Total	10,084.33	10,084.33	4,086,067.91	4,086,067.91

Agency Number 065 DEPT OF ADM 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	17,270.01		6,523,225.84	
		Fund 68922 Assets Total	17,270.01		6,523,225.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,778,410.50
		Fund 68922 Fund Equity Total				6,778,410.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				23,063.95
		Major Account 470000 Total				23,063.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,270.01		285,308.87
		486401 INTO HISTORY				428.00
		486500 MISCELLANEOUS ADJUSTMENT				4,545.48-
		Major Account 480000 Total		17,270.01		281,191.39
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				559,440.00-
		Major Account 490000 Total				559,440.00-
		Fund 68922 Revenues Total		17,270.01		255,184.66-
		Fund 68922 Total	17,270.01	17,270.01	6,523,225.84	6,523,225.84

Agency Number 065 DEPT OF ADM 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	752.19		195,413.57	
	Fund 68930 Assets Total	752.19		195,413.57	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				43,003.59
	Fund 68930 Liabilities Total				43,003.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300,033.43
	Fund 68930 Fund Equity Total				300,033.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		752.19		2,376.55
	Major Account 480000 Total		752.19		2,376.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 68930 Revenues Total		752.19		147,623.45-
	Fund 68930 Total	752.19	752.19	195,413.57	195,413.57

Agency Number 065 DEPT OF ADM 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	470.78		177,834.65	
	Fund 68932 Assets Total	470.78		177,834.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,149.96
	Fund 68932 Fund Equity Total				164,149.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		470.78		7,080.03
	486200 CONTRIBUTIONS				6,604.66
	Major Account 480000 Total		470.78		13,684.69
	Fund 68932 Revenues Total		470.78		13,684.69
	Fund 68932 Total	470.78	470.78	177,834.65	177,834.65

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68933 BCBS PPO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99,836.05-		2,585,342.81	
		Fund 68933 Assets Total	99,836.05-		2,585,342.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		471,484.92-		
		215100 DUE TO FUND - SHORT TERM				58,464.07
		Fund 68933 Liabilities Total		471,484.92-		58,464.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				799,157.65-
		Fund 68933 Fund Equity Total				799,157.65-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,371.36		167,984.98
		486200 CONTRIBUTIONS		5,646,280.73		62,035,814.55
		486201 PREMIUM PAYMENT		204,885.43		745,843.88-
		486500 MISCELLANEOUS ADJUSTMENT				8,398,884.55
		Major Account 480000 Total		5,861,537.52		69,856,840.20
		Fund 68933 Revenues Total		5,861,537.52		69,856,840.20
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			3,403,739.11	
		559100 OTHER OPERATING EXP	367,439.95		47,001,538.27	
		559101 CLAIMS PAID	4,647,068.10		15,666,048.65	
		559102 BASIC PREMIUM	475,380.60		459,477.78	
		Major Account 520000 Total	5,489,888.65		66,530,803.81	
		Fund 68933 Expenditures Total	5,489,888.65		66,530,803.81	
		Fund 68933 Total	5,390,052.60	5,390,052.60	69,116,146.62	69,116,146.62



Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68934 BCBS POS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	212,414.52		2,825,406.81	
		Fund 68934 Assets Total	212,414.52		2,825,406.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,331.34-
		Fund 68934 Fund Equity Total				218,331.34-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,301.93		78,138.05
		486200 CONTRIBUTIONS		950,702.95		7,732,158.51
		486201 PREMIUM PAYMENT		13,930.26		44,757.45
		486500 MISCELLANEOUS ADJUSTMENT				1,597,493.34
		Major Account 480000 Total		971,935.14		9,452,547.35
		Fund 68934 Revenues Total		971,935.14		9,452,547.35
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			512,110.19	
		559100 OTHER OPERATING EXP	120,630.50		3,485,226.62	
		559101 CLAIMS PAID	638,890.12		2,414,020.03	
		559102 BASIC PREMIUM			2,547.64-	
		Major Account 520000 Total	759,520.62		6,408,809.20	
		Fund 68934 Expenditures Total	759,520.62		6,408,809.20	
		Fund 68934 Total	971,935.14	971,935.14	9,234,216.01	9,234,216.01

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68935 UNUM LTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,116.18-		938.64	
		Fund 68935 Assets Total	1,116.18-		938.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,075.25
		Fund 68935 Fund Equity Total				2,075.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.04		212.65
		486200 CONTRIBUTIONS		7,983.68		90,550.34
		486201 PREMIUM PAYMENT		9,122.90-		32,841.40-
		Major Account 480000 Total		1,116.18-		57,921.59
		Fund 68935 Revenues Total		1,116.18-		57,921.59
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			59,058.20	
		Major Account 520000 Total			59,058.20	
		Fund 68935 Expenditures Total			59,058.20	
		Fund 68935 Total	1,116.18-	1,116.18-	59,996.84	59,996.84

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68936 BCBS HMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,197.84		9,997,029.46	
		Fund 68936 Assets Total	20,197.84		9,997,029.46	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				32,842.26
		Fund 68936 Liabilities Total				32,842.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,453,705.47
		Fund 68936 Fund Equity Total				16,453,705.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,834.90		420,148.05
		486200 CONTRIBUTIONS		2,436,323.16		30,209,918.35
		486201 PREMIUM PAYMENT		41,489.94		132,661.32
		486500 MISCELLANEOUS ADJUSTMENT				9,996,524.51-
		Major Account 480000 Total		2,505,648.00		20,766,203.21
		Fund 68936 Revenues Total		2,505,648.00		20,766,203.21
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			2,603,710.63	
		559100 OTHER OPERATING EXP	282,325.50		17,417,750.20	
		559101 CLAIMS PAID	2,203,124.66		7,243,889.32	
		559102 BASIC PREMIUM			9,628.67-	
		Major Account 520000 Total	2,485,450.16		27,255,721.48	
		Fund 68936 Expenditures Total	2,485,450.16		27,255,721.48	
		Fund 68936 Total	2,505,648.00	2,505,648.00	37,252,750.94	37,252,750.94

Agency Number 065 DEPT OF ADM 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	321.80		11,351.32	
		Fund 68938 Assets Total	321.80		11,351.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,429.52		4,429.52
		Fund 68938 Liabilities Total		4,429.52		4,429.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				321.94
		Fund 68938 Fund Equity Total				321.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.52		442.17
		486200 CONTRIBUTIONS				38,116.04
		486201 PREMIUM PAYMENT		4,812.12		10,103.04
		486500 MISCELLANEOUS ADJUSTMENT				72.17
		Major Account 480000 Total		4,844.64		48,733.42
		Fund 68938 Revenues Total		4,844.64		48,733.42
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			28,402.20	
		559102 BASIC PREMIUM	8,952.36		13,731.36	
		Major Account 520000 Total	8,952.36		42,133.56	
		Fund 68938 Expenditures Total	8,952.36		42,133.56	
		Fund 68938 Total	9,274.16	9,274.16	53,484.88	53,484.88

Agency Number 065 DEPT OF ADM 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	228.33-		4,415.76	
		Fund 68939 Assets Total	228.33-		4,415.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,031.66		1,031.66
		Fund 68939 Liabilities Total		1,031.66		1,031.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,030.20
		Fund 68939 Fund Equity Total				2,030.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.07-		2,490.44-
		486200 CONTRIBUTIONS				7,992.50
		486201 PREMIUM PAYMENT		986.96		5,520.35
		486500 MISCELLANEOUS ADJUSTMENT				74.45
		Major Account 480000 Total		857.89		11,096.86
		Fund 68939 Revenues Total		857.89		11,096.86
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			5,606.52	
		559102 BASIC PREMIUM	2,117.88		4,136.44	
		Major Account 520000 Total	2,117.88		9,742.96	
		Fund 68939 Expenditures Total	2,117.88		9,742.96	
		Fund 68939 Total	1,889.55	1,889.55	14,158.72	14,158.72

Agency Number 065 DEPT OF ADM 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	3.74		1,411.17	
	Fund 78010 Assets Total	3.74		1,411.17	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				250.79
	215100 DUE TO FUND - SHORT TERM				1,142.07
	Fund 78010 Liabilities Total				1,392.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.74		18.31
	Major Account 480000 Total		3.74		18.31
	Fund 78010 Revenues Total		3.74		18.31
	Fund 78010 Total	3.74	3.74	1,411.17	1,411.17

Agency Number 065 DEPT OF ADM 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	483,444.10		170,510.85-	
		112200 DEPOSITS WITH VENDORS			170.18	
		139901 AR INVOICED (SYSTEM)	471,329.02-		182,625.93	
		Fund 56570 Assets Total	<u>12,115.08</u>		<u>12,285.26</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170.18
		Fund 56570 Fund Equity Total				<u>170.18</u>
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY		12,115.08		12,115.08
		Major Account 490000 Total		<u>12,115.08</u>		<u>12,115.08</u>
		Fund 56570 Revenues Total		<u>12,115.08</u>		<u>12,115.08</u>
		Fund 56570 Total	<u>12,115.08</u>	<u>12,115.08</u>	<u>12,285.26</u>	<u>12,285.26</u>

Agency Number 065 DEPT OF ADM 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	49,502.39		1,696,413.76	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		Fund 56571 Assets Total	49,502.39		1,996,413.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,252,501.04
		Fund 56571 Fund Equity Total				1,252,501.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,785.63		58,313.20
		483300 EQUIPMENT LEASE OR RENTA		177,544.82		2,446,969.93
		484500 REIMB NON-GOVT SOURCES				21,783.25
		484502 REIM NON GOV SOURCES				31,698.26
		Major Account 480000 Total		180,330.45		2,558,764.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				857,300.44
		493100 OPERATING TRANSFERS IN				8,940.00
		Major Account 490000 Total				866,240.44
		Fund 56571 Revenues Total		180,330.45		3,425,005.08
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			9,985.00	
		Major Account 520000 Total			9,985.00	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	40,598.00		2,310,187.12	
		587400 MASTER LEASE	90,230.06		360,920.24	
		Major Account 580000 Total	130,828.06		2,671,107.36	
		Fund 56571 Expenditures Total	130,828.06		2,681,092.36	
		Fund 56571 Total	180,330.45	180,330.45	4,677,506.12	4,677,506.12



Agency Number 065 DEPT OF ADM 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	73,553.67-		818,662.94	
		Fund 56572 Assets Total	73,553.67-		818,662.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52,374.30-		46.17
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 56572 Liabilities Total		52,374.30-		300,046.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				472,868.33
		Fund 56572 Fund Equity Total				472,868.33
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		18,726.56		126,386.95
		472101 EDUCATION SERV/DRIVER TRAINING				1,710.00
		472102 VOYAGER AGNCY OWNED				23,943.44
		Major Account 470000 Total		18,726.56		152,040.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,401.11		18,355.89
		483300 EQUIPMENT LEASE OR RENTA		184,709.00		2,698,276.21
		484500 REIMB NON-GOVT SOURCES		3,132.33		22,751.64
		486500 MISCELLANEOUS ADJUSTMENT				1,302.79
		Major Account 480000 Total		190,242.44		2,740,686.53
		Fund 56572 Revenues Total		208,969.00		2,892,726.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,856.54		314,354.96	
		511300 OVERTIME PAYMENTS	224.16		4,097.56	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	1,781.16		27,333.45	
		512200 SICK LEAVE EXPENSE	876.56		19,592.41	
		512300 HOLIDAY LEAVE EXPENSE	1,486.91		17,915.31	
		512400 MILITARY LEAVE EXPENSE			1,985.47	
		512500 FUNERAL LEAVE EXPENSE			1,164.15	
		515100 RETIREMENT PLANS EXPENSE	1,942.48		25,436.38	
		515200 OASDI EXPENSE	2,232.28		28,556.64	
		515400 LIFE & ACCIDENT INS EXP	28.50		319.35	
		515500 HEALTH INSURANCE EXPENSE	3,033.98		42,596.90	
		516300 EMPLOYEE ASSISTANCE PRO			193.90	
		516400 UNEMPLOYM COMP INS EXP			1,780.15	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			6,377.34	
		Major Account 510000 Total	37,462.57		492,203.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.87		1,126.76	
		521200 COM EXPENSE - VOICE/DATA	1,730.62		13,776.08	
		521400 DATA PROCESSING EXPENSE	4,010.17		43,332.25	
		521500 PUBLICATION & PRINT EXP	234.49		5,426.97	
		522100 DUES & SUBSCRIPTION EXP			2,362.50	
		522200 CONFERENCE REGISTRATION			703.00	
		524600 RENT EXPENSE-BUILDINGS	13,960.87		114,525.28	
		524900 RENT EXP-DEPR SURCHARGE	3,613.62		43,551.84	
		527200 REP & MAINT-MOTOR VEHICL	18,096.63		173,076.70	
		527400 REP & MAINT-DATA PROC			357.50	
		527600 REP & MAINT-HOUSE/INST E			91.00	
		527800 REP & MAINT-OTHER PROPER	140.59		1,751.61	
		531100 OFFICE SUPPLIES EXPENSE	513.92		5,429.44	
		533100 HOUSEHOLD & INSTIT EXP	9.00		1,166.53	
		533900 FOOD EXPENSE			22.49	
		534800 CONST & MAINT SUP EXP			92.12	
		538100 VEHICLE & EQUIP SUP EXP	470,347.37		943,121.84	
		538101 VOYAGER AGENCY OWNED	24,820.79-		24,900.68	
		538102 VOYAGER TAX/VOYAGER	35,790.60		7,411.27	
		538103 DIESEL FUEL	6,932.40-		1,456.77	
		538104 BULK e-85 FUEL	6,338.54		14,556.53	
		538105 UNLEADED FUEL	92,760.31-		85,769.42	
		538106 ETH10 FUEL	217,646.02-		47,592.53-	
		538107 OIL	2,706.16-		5,584.66	
		538108 GREASE-FLUID	369.02		2,910.10	
		538109 ANTI-FREEZE	471.48-		1,276.31	
		538110 TIRE AND TITLE FEE	2,413.66-		1,744.96-	
		538111 BULK EHT10 FUEL	27,010.28-		31,552.94	
		538112 NEW TIRES	8,700.34-		18,939.47	
		538113 BULK PARTS/SHOP PURCHASED	9,599.26-		19,127.66	
		538114 COMMERCIAL PARTS	18,828.28-		10,621.22	
		538115 GASOHOL	52,554.39		185,619.87	
		538116 E-85 FUEL	3,510.06-		8,050.39	
		539500 PURCHASING CARD SUSPENSE	74.89		74.89	
		541100 ACCTG & AUDITING SERVICES			4,641.00	
		542100 SOS TEMP SERV - PERSONNEL			1,277.79	

Agency Number 065 DEPT OF ADM 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				
	547100 EDUCATIONAL SERVICES			7,139.25	
	549200 JANITORIAL SERVICES	235.93		4,901.36	
	554900 OTHER CONTRACTUAL SERVICES			18,452.95	
	556100 INSURANCE EXPENSE			573,150.00	
	559100 OTHER OPERATING EXP	13.32		24,418.59	
	Major Account 520000 Total	<u>192,685.80</u>		<u>2,352,409.54</u>	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			2,364.97	
	Major Account 580000 Total			<u>2,364.97</u>	
	Fund 56572 Expenditures Total	<u>230,148.37</u>		<u>2,846,978.48</u>	
	Fund 56572 Total	<u>156,594.70</u>	<u>156,594.70</u>	<u>3,665,641.42</u>	<u>3,665,641.42</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,046,475.50		1,329,220.30	
		112200 DEPOSITS WITH VENDORS			351.62	
		Fund 56580 Assets Total	1,046,475.50		1,329,571.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,347.64		2,347.64
		215100 DUE TO FUND - SHORT TERM		1,052,296.33		1,115,510.48
		Fund 56580 Liabilities Total		1,054,643.97		1,117,858.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,959.88
		Fund 56580 Fund Equity Total				191,959.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,594.17		202,124.75
		Major Account 470000 Total		10,594.17		202,124.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		773.48		31,049.06
		Major Account 480000 Total		773.48		31,049.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				9.30
		Major Account 490000 Total				9.30
		Fund 56580 Revenues Total		11,367.65		233,183.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,278.74		102,511.06	
		511300 OVERTIME PAYMENTS			2,892.60	
		512100 VACATION LEAVE EXPENSE	1,548.35		7,546.42	
		512200 SICK LEAVE EXPENSE	699.59		2,244.42	
		512300 HOLIDAY LEAVE EXPENSE	650.90		5,434.27	
		512400 MILITARY LEAVE EXPENSE	42.33		48.39	
		512500 FUNERAL LEAVE EXPENSE	118.58		118.58	
		512600 CIVIL LEAVE EXPENSE			5.26	
		515100 RETIREMENT PLANS EXPENSE	504.60		8,299.13	
		515200 OASDI EXPENSE	495.69		8,226.54	
		515400 LIFE & ACCIDENT INS EXP	6.02		79.39	
		515500 HEALTH INSURANCE EXPENSE	1,202.78		15,779.56	
		516300 EMPLOYEE ASSISTANCE PRO			50.91	
		516500 WORKERS COMP PREMIUMS			1,844.89	
		Major Account 510000 Total	11,547.58		155,081.42	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.13		682.28	
	521200 COM EXPENSE - VOICE/DATA	610.79		2,132.33	
	521300 FREIGHT EXPENSE			9.92	
	521400 DATA PROCESSING EXPENSE	240.00		3,783.20	
	521500 PUBLICATION & PRINT EXP			1,493.89	
	522100 DUES & SUBSCRIPTION EXP			504.34	
	522200 CONFERENCE REGISTRATION			15.84	
	523100 UTILITIES EXPENSE	119.22		2,776.11	
	524600 RENT EXPENSE-BUILDINGS	313.56		3,042.72	
	524900 RENT EXP-DEPR SURCHARGE	86.03		989.35	
	525500 RENT EXP-OTHER PERS PROP			67.66	
	526100 REP & MAINT-REAL PROPERT			3,753.78	
	527800 REP & MAINT-OTHER PROPER	147.00		1,480.96	
	531100 OFFICE SUPPLIES EXPENSE	156.11		1,115.51	
	531500 SUPPLIES USED FOR PRODUC			9.25	
	532100 NON-CAPITALIZED EQUIP PU	2,298.66		2,341.66	
	533100 HOUSEHOLD & INSTIT EXP			64.90	
	534900 MISCELLANEOUS SUP EXP	9.25		284.01	
	538100 VEHICLE & EQUIP SUP EXP	46.00		222.16	
	541100 ACCTG & AUDITING SERVICES			1,009.00	
	542100 SOS TEMP SERV - PERSONNEL	1,530.89		4,240.15	
	542200 SOS TEMP SERV - OUTSIDE			18,544.26	
	548700 REFUSE/RECYCLING	140.00		780.00	
	549200 JANITORIAL SERVICES			19.20	
	554900 OTHER CONTRACTUAL SERVICES			5,640.28	
	555200 SOFTWARE - NEW PURCHASES	522.87		522.87	
	556100 INSURANCE EXPENSE			979.47	
	559100 OTHER OPERATING EXP	1,714.61		1,742.41	
	Major Account 520000 Total	7,977.87		58,238.26	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	10.67		10.67	
	Major Account 570000 Total	10.67		10.67	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			98.84	
	Major Account 580000 Total			98.84	
	Fund 56580 Expenditures Total	19,536.12		213,429.19	
	Fund 56580 Total	1,066,011.62	1,066,011.62	1,543,001.11	1,543,001.11

Agency Number 065 DEPT OF ADM 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	75,270.66-		25,288.31	
		Fund 28910 Assets Total	75,270.66-		25,288.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,480.81
		Fund 28910 Fund Equity Total				44,480.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				16.89
		Major Account 470000 Total				16.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		296.76		5,931.07
		484500 REIMB NON-GOVT SOURCES				8.00
		Major Account 480000 Total		296.76		5,939.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				130,109.00
		Major Account 490000 Total				130,109.00
		Fund 28910 Revenues Total		296.76		136,064.96
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	1,694.90		25,517.95	
		559100 OTHER OPERATING EXP	73,872.52		129,739.51	
		Major Account 520000 Total	75,567.42		155,257.46	
		Fund 28910 Expenditures Total	75,567.42		155,257.46	
		Fund 28910 Total	296.76	296.76	180,545.77	180,545.77

Agency Number 065 DEPT OF ADM 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	90,000.31		90,116.72	
		Fund 28920 Assets Total	90,000.31		90,116.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90,000.00		90,000.00
		Fund 28920 Liabilities Total		90,000.00		90,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106.43
		Fund 28920 Fund Equity Total				106.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.31		10.29
		Major Account 480000 Total		.31		10.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		217,050.00		217,050.00
		Major Account 490000 Total		217,050.00		217,050.00
		Fund 28920 Revenues Total		217,050.31		217,060.29
Expenditures	520000	Operating Expenses				
		522700 DEFICIENCY CLAIMS	217,050.00		217,050.00	
		Major Account 520000 Total	217,050.00		217,050.00	
		Fund 28920 Expenditures Total	217,050.00		217,050.00	
		Fund 28920 Total	<u>307,050.31</u>	<u>307,050.31</u>	<u>307,166.72</u>	<u>307,166.72</u>

Agency Number 065 DEPT OF ADM 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	730,478.19-		277,755.16	
		139901 AR INVOICED (SYSTEM)	1,210.08-		935.00	
		Fund 58910 Assets Total	731,688.27-		278,690.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				527,182.78
		Fund 58910 Fund Equity Total				527,182.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,070.46		3,387,914.13
		Major Account 470000 Total		1,070.46		3,387,914.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,353.81		38,807.43
		Major Account 480000 Total		1,353.81		38,807.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				800,000.00
		Major Account 490000 Total				800,000.00
		Fund 58910 Revenues Total		2,424.27		4,226,721.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,420.65		74,276.89	
		512100 VACATION LEAVE EXPENSE	128.64		5,730.37	
		512200 SICK LEAVE EXPENSE	17.15		511.47	
		512300 HOLIDAY LEAVE EXPENSE	402.34		3,918.11	
		512600 CIVIL LEAVE EXPENSE			780.24	
		515100 RETIREMENT PLANS EXPENSE	457.73		5,863.36	
		515200 OASDI EXPENSE	459.27		5,751.27	
		515400 LIFE & ACCIDENT INS EXP	3.34		34.95	
		515500 HEALTH INSURANCE EXPENSE	1,171.56		13,099.89	
		516300 EMPLOYEE ASSISTANCE PRO			27.70	
		516500 WORKERS COMP PREMIUMS			1,347.31	
		Major Account 510000 Total	9,060.68		111,341.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,011.43	
		521200 COM EXPENSE - VOICE/DATA	75.94		708.21	
		521400 DATA PROCESSING EXPENSE	139.17		2,448.31	
		521500 PUBLICATION & PRINT EXP	332.67		555.58	
		522100 DUES & SUBSCRIPTION EXP	90.00		440.00	
		522200 CONFERENCE REGISTRATION			372.50	



Agency Number 065 DEPT OF ADM 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				
	524600 RENT EXPENSE-BUILDINGS	687.88		8,544.48	
	524900 RENT EXP-DEPR SURCHARGE	96.64		966.40	
	531100 OFFICE SUPPLIES EXPENSE	32.79		1,109.00	
	534600 ED & RECREATIONAL SUP EX			28.50	
	541100 ACCTG & AUDITING SERVICES			6,689.00	
	541700 LEGAL RELATED EXPENSE			61.33	
	542100 SOS TEMP SERV - PERSONNEL			844.68	
	554900 OTHER CONTRACTUAL SERVICES	83,750.00		317,242.36	
	555200 SOFTWARE - NEW PURCHASES			80.71	
	556100 INSURANCE EXPENSE	481.00		2,009,722.33	
	556201 PROPERTY LOSS/CLAIMS			12,981.62	
	556300 SURETY & NOTARY BONDS			1,707.80	
	559100 OTHER OPERATING EXP	638,394.59		1,997,541.50	
	Major Account 520000 Total	724,080.68		4,363,055.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	632.05		489.97	
	571900 MEALS-ONE DAY TRAVEL	13.86		13.86	
	572100 COMMERCIAL TRANSPORTATIO	26.00		167.75	
	573100 STATE-OWNED TRANSPORTAION			96.82	
	574500 PERSONAL VEHICLE MILEAGE	296.52		46.48	
	575100 MISC TRAVEL EXPENSE	2.75		2.00	
	Major Account 570000 Total	971.18		816.88	
	Fund 58910 Expenditures Total	734,112.54		4,475,214.18	
	Fund 58910 Total	2,424.27	2,424.27	4,753,904.34	4,753,904.34

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,149,616.35-		1,066,079.01	
		112200 DEPOSITS WITH VENDORS			820,000.00	
		139901 AR INVOICED (SYSTEM)			16,608.74	
		Fund 58920 Assets Total	1,149,616.35-		1,902,687.75	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				.08
		Fund 58920 Liabilities Total				.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,080,973.85
		Fund 58920 Fund Equity Total				1,080,973.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				12,518,730.20
		Major Account 470000 Total				12,518,730.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,346.55		95,894.15
		Major Account 480000 Total		4,346.55		95,894.15
		Fund 58920 Revenues Total		4,346.55		12,614,624.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,383.20		10,149.57	
		512100 VACATION LEAVE EXPENSE			142.25	
		512200 SICK LEAVE EXPENSE			25.94	
		512300 HOLIDAY LEAVE EXPENSE			263.22	
		515100 RETIREMENT PLANS EXPENSE	41.55		455.65	
		515200 OASDI EXPENSE	91.22		677.50	
		515400 LIFE & ACCIDENT INS EXP	1.22		7.67	
		515500 HEALTH INSURANCE EXPENSE	263.28		2,214.49	
		516500 WORKERS COMP PREMIUMS			36.93	
		Major Account 510000 Total	1,780.47		13,973.22	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	75.94		708.18	
		521400 DATA PROCESSING EXPENSE	139.15		2,448.26	
		521500 PUBLICATION & PRINT EXP	9.20		302.35	
		522100 DUES & SUBSCRIPTION EXP			440.00	
		522200 CONFERENCE REGISTRATION			372.50	
		524600 RENT EXPENSE-BUILDINGS	687.87		8,351.08	
		524900 RENT EXP-DEPR SURCHARGE	96.64		966.40	

Agency Number 065 DEPT OF ADM 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				
	531100 OFFICE SUPPLIES EXPENSE	32.79		332.94	
	534600 ED & RECREATIONAL SUP EX			48.50	
	541500 LEGAL SERVICES EXPENSE	4,555.51		55,300.06	
	541700 LEGAL RELATED EXPENSE			13.67-	
	542100 SOS TEMP SERV - PERSONNEL			844.67	
	548100 DEBT ISSUANCE CONTRACT SERV			764,744.24	
	554900 OTHER CONTRACTUAL SERVICES	326,852.00		1,634,477.36	
	555200 SOFTWARE - NEW PURCHASES			80.72	
	556100 INSURANCE EXPENSE	819,468.32		9,308,763.33	
	Major Account 520000 Total	<u>1,151,917.42</u>		<u>11,778,166.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.15		489.96	
	571900 MEALS-ONE DAY TRAVEL	13.86		13.86	
	572100 COMMERCIAL TRANSPORTATIO			167.75	
	573100 STATE-OWNED TRANPORTAION			96.82	
	575100 MISC TRAVEL EXPENSE	2.00		2.00	
	Major Account 570000 Total	<u>265.01</u>		<u>770.39</u>	
	Fund 58920 Expenditures Total	<u>1,153,962.90</u>		<u>11,792,910.53</u>	
	Fund 58920 Total	<u>4,346.55</u>	<u>4,346.55</u>	<u>13,695,598.28</u>	<u>13,695,598.28</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 68910 J J SOUKUP 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				
		121300 LONG-TERM INVESTMENTS	21,361.74		258,066.32	
		Fund 68910 Assets Total	<u>21,361.74</u>		<u>258,066.32</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				222,874.27
		Fund 68910 Fund Equity Total				<u>222,874.27</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,921.63		14,813.32
		481200 GAIN OR LOSS-SALE OF INV		21,126.94		34,378.25
		Major Account 480000 Total		<u>26,048.57</u>		<u>49,191.57</u>
		Fund 68910 Revenues Total		<u>26,048.57</u>		<u>49,191.57</u>
Expenditures	520000	Operating Expenses				
		522700 DEFICIENCY CLAIMS	4,668.00		13,938.00	
		559100 OTHER OPERATING EXP	18.83		61.52	
		Major Account 520000 Total	<u>4,686.83</u>		<u>13,999.52</u>	
		Fund 68910 Expenditures Total	<u>4,686.83</u>		<u>13,999.52</u>	
		Fund 68910 Total	<u>26,048.57</u>	<u>26,048.57</u>	<u>272,065.84</u>	<u>272,065.84</u>

Agency Number 065 DEPT OF ADM 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	85,477.63		13,784,160.78	
		Fund 26520 Assets Total	85,477.63		13,784,160.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,802.40-		
		Fund 26520 Liabilities Total		19,802.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,275,919.01
		Fund 26520 Fund Equity Total				14,275,919.01
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		983,993.84		7,036,673.05
		Major Account 450000 Total		983,993.84		7,036,673.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,664.42		586,694.36
		486500 MISCELLANEOUS ADJUSTMENT				5,595.39
		Major Account 480000 Total		36,664.42		592,289.75
		Fund 26520 Revenues Total		1,020,658.26		7,628,962.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,143.00		124,378.60	
		511600 PER DIEM PAYMENTS	2,827.50		21,132.50	
		512100 VACATION LEAVE EXPENSE	2,273.83		17,899.99	
		512200 SICK LEAVE EXPENSE	40.97		3,814.12	
		512300 HOLIDAY LEAVE EXPENSE	918.84		7,680.36	
		515100 RETIREMENT PLANS EXPENSE	1,318.51		11,107.20	
		515200 OASDI EXPENSE	1,537.05		12,803.78	
		515400 LIFE & ACCIDENT INS EXP	9.50		72.20	
		515500 HEALTH INSURANCE EXPENSE	2,121.66		14,352.78	
		516500 WORKERS COMP PREMIUMS	340.00-		2,042.96	
		Major Account 510000 Total	25,850.86		215,284.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.58		374.15	
		521400 DATA PROCESSING EXPENSE	180.86		2,496.82	
		521500 PUBLICATION & PRINT EXP	149.94		149.94	
		522100 DUES & SUBSCRIPTION EXP			920.45	
		522200 CONFERENCE REGISTRATION	4,786.00		65,503.67	
		526101 DEFERRED REPAIR	819,932.47		6,498,691.94	
		526102 ADA REP/IMPROVEMENTS			157,970.52	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526103 FIRE/LIFE-SAFETY	4,052.20		394,775.30	
	527800 REP & MAINT-OTHER PROPER			440.00	
	542500 ENG & ARCH SERVICES	56,507.32		668,594.04	
	543500 MGT CONSULTANT SERVICES			310.59	
	545200 MEDICAL ASSESSMENT SERV			158.55	
	547100 EDUCATIONAL SERVICES	2,200.00		27,125.00	
	554900 OTHER CONTRACTUAL SERVICES	1,710.00		82,422.00	
	Major Account 520000 Total	<u>889,527.37</u>		<u>7,899,932.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,305.71	
	572100 COMMERCIAL TRANSPORTATIO			239.50	
	573100 STATE-OWNED TRANSPORTAION			358.58	
	574500 PERSONAL VEHICLE MILEAGE			450.78	
	Major Account 570000 Total			<u>3,354.57</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,149.00	
	Major Account 580000 Total			<u>2,149.00</u>	
	Fund 26520 Expenditures Total	<u>915,378.23</u>		<u>8,120,721.03</u>	
	Fund 26520 Total	<u>1,000,855.86</u>	<u>1,000,855.86</u>	<u>21,904,881.81</u>	<u>21,904,881.81</u>

Agency Number 065 DEPT OF ADM 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	226,200.29		9,766,633.71	
		Fund 26670 Assets Total	226,200.29		9,766,633.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		605.36		605.36
		Fund 26670 Liabilities Total		605.36		605.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		170,237.34-		5,467,779.83
		Fund 26670 Fund Equity Total		170,237.34-		5,467,779.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,233.79		354,016.15
		483201 BUILDING RENEWAL ASSESSMENT		673,129.95		6,913,285.66
		Major Account 480000 Total		698,363.74		7,267,301.81
		Fund 26670 Revenues Total		698,363.74		7,267,301.81
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.54		247.13	
		521200 COM EXPENSE - VOICE/DATA	591.81		4,587.66	
		521400 DATA PROCESSING EXPENSE	223.25		3,003.43	
		521500 PUBLICATION & PRINT EXP	201.43		731.70	
		521900 AWARDS EXPENSE			18.12	
		522100 DUES & SUBSCRIPTION EXP			1,087.00	
		524600 RENT EXPENSE-BUILDINGS	1,544.14		17,609.68	
		524900 RENT EXP-DEPR SURCHARGE	191.65		2,299.80	
		526100 REP & MAINT-REAL PROPERT	1,680.00-			
		526101 DEFERRED REPAIR	221,327.14		1,909,333.76	
		526102 ADA REP/IMPROVEMENTS			151,116.58	
		526103 FIRE/LIFE-SAFETY			415,474.90	
		527100 REP & MAINT-OFFICE EQUIP			291.70	
		527200 REP & MAINT-MOTOR VEHICL	20.00		20.00	
		531100 OFFICE SUPPLIES EXPENSE	281.51		1,178.70	
		533900 FOOD EXPENSE			285.60	
		534600 ED & RECREATIONAL SUP EX			174.00	
		534900 MISCELLANEOUS SUP EXP			96.28	
		541100 ACCTG & AUDITING SERVICES			217.00	
		542500 ENG & ARCH SERVICES	74,031.34		438,912.78	
		555200 SOFTWARE - NEW PURCHASES	605.36		1,195.70	
		559100 OTHER OPERATING EXP	585.00		1,385.50	
		Major Account 520000 Total	297,938.17		2,949,267.02	

Agency Number 065 DEPT OF ADM 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	427.42		5,987.12	
	573100 STATE-OWNED TRANSPORTAION	810.60		7,598.94	
	574500 PERSONAL VEHICLE MILEAGE	377.28		1,694.21	
	Major Account 570000 Total	<u>1,615.30</u>		<u>15,280.27</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,495.00		1,495.00	
	583300 COMPUTER HARDWARE EQUIPMENT	1,483.00		3,011.00	
	Major Account 580000 Total	<u>2,978.00</u>		<u>4,506.00</u>	
	Fund 26670 Expenditures Total	<u>302,531.47</u>		<u>2,969,053.29</u>	
	Fund 26670 Total	<u>528,731.76</u>	<u>528,731.76</u>	<u>12,735,687.00</u>	<u>12,735,687.00</u>



Agency Number 065 DEPT OF ADM 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	314,014.29		502,732.47	
		Fund 26671 Assets Total	314,014.29		502,732.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		170,237.34		2,461,315.97
		Fund 26671 Fund Equity Total		170,237.34		2,461,315.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		870.11		23,088.34
		483201 BUILDING RENEWAL ASSESSMENT		142,906.84		1,912,528.16
		Major Account 480000 Total		143,776.95		1,935,616.50
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,894,200.00-
		Major Account 490000 Total				3,894,200.00-
		Fund 26671 Revenues Total		143,776.95		1,958,583.50-
		Fund 26671 Total	314,014.29	314,014.29	502,732.47	502,732.47

Agency Number 065 DEPT OF ADM 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	182,108.06		5,039,189.87	
		Fund 26680 Assets Total	182,108.06		5,039,189.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,864,241.55
		Fund 26680 Fund Equity Total				2,864,241.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,604.66		140,907.52
		483201 BUILDING RENEWAL ASSESSMENT		169,503.40		2,034,040.80
		Major Account 480000 Total		182,108.06		2,174,948.32
		Fund 26680 Revenues Total		182,108.06		2,174,948.32
		Fund 26680 Total	182,108.06	182,108.06	5,039,189.87	5,039,189.87

Agency Number 065 DEPT OF ADM SERVICES  
 Agency Division 012  
 Fund 26690 ST COLL BLDG RENEW ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,490.83		776,765.61	
		Fund 26690 Assets Total	26,490.83		776,765.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				460,108.01
		Fund 26690 Fund Equity Total				460,108.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,949.83		22,165.60
		483201 BUILDING RENEWAL ASSESSMENT		24,541.00		294,492.00
		Major Account 480000 Total		26,490.83		316,657.60
		Fund 26690 Revenues Total		26,490.83		316,657.60
		Fund 26690 Total	26,490.83	26,490.83	776,765.61	776,765.61

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26650 INFO TECH INFRASTRUCTURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	174,311.20-		2,612,407.08	
		Fund 26650 Assets Total	174,311.20-		2,612,407.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86,677.04-		52.84
		Fund 26650 Liabilities Total		86,677.04-		52.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		134,955.86-		5,500,749.77
		Fund 26650 Fund Equity Total		134,955.86-		5,500,749.77
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		207,125.54		1,194,632.20
		Major Account 450000 Total		207,125.54		1,194,632.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,153.85		112,095.03
		486500 MISCELLANEOUS ADJUSTMENT				791,800.00
		Major Account 480000 Total		8,153.85		903,895.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				16,000.00-
		Major Account 490000 Total				16,000.00-
		Fund 26650 Revenues Total		215,279.39		2,082,527.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,472.51		799,143.02	
		511300 OVERTIME PAYMENTS			4,394.65	
		511800 COMPENSATORY TIME PAID			3,236.98	
		512100 VACATION LEAVE EXPENSE			54,802.77	
		512200 SICK LEAVE EXPENSE			20,779.32	
		512300 HOLIDAY LEAVE EXPENSE	440.79-		36,808.39	
		512500 FUNERAL LEAVE EXPENSE			1,608.70	
		515100 RETIREMENT PLANS EXPENSE	4,078.72		64,414.71	
		515200 OASDI EXPENSE	1,003.12		64,075.34	
		515400 LIFE & ACCIDENT INS EXP	30.16		412.36	
		515500 HEALTH INSURANCE EXPENSE	6,879.54		105,896.10	
		516300 EMPLOYEE ASSISTANCE PRO			98.85	
		516500 WORKERS COMP PREMIUMS			17,586.73	
		Major Account 510000 Total	72,023.26		1,173,257.92	
Expenditures	520000	Operating Expenses				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26650 INFO TECH INFRASTRUCTURE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	.33		169.36	
	521200 COM EXPENSE - VOICE/DATA	4,734.59		71,429.98	
	521291 COM EXPENSE - VIDEO			34.95	
	521400 DATA PROCESSING EXPENSE	892,792.54		3,047,031.87	
	521500 PUBLICATION & PRINT EXP			36,228.76	
	522100 DUES & SUBSCRIPTION EXP			4,517.32	
	523600 INTEREST EXPENSE	333,834.57		617,621.90	
	524600 RENT EXPENSE-BUILDINGS			126,475.38	
	524700 RENT EXP-OTHER REAL PROP	378.00-		2,160.50	
	525200 RENT EXP-DATA PROC EQUIP			28,113.10	
	527400 REP & MAINT-DATA PROC			42,310.67	
	531100 OFFICE SUPPLIES EXPENSE	1,715.68		12,331.22	
	533900 FOOD EXPENSE			54.97	
	534900 MISCELLANEOUS SUP EXP			4,088.76	
	539300 THIRD PARTY REIMB	6,003,718.15		875,068.80-	
	541100 ACCTG & AUDITING SERVICES			1,500.00	
	542100 SOS TEMP SERV - PERSONNEL	2,218.91		154,725.07	
	542200 SOS TEMP SERV - OUTSIDE			2,198.49	
	543100 IT CONSULTING-APPLICATIONS	473,717.85-		232,466.83	
	547100 EDUCATIONAL SERVICES	867.00		27,167.80	
	549200 JANITORIAL SERVICES			75.60	
	554900 OTHER CONTRACTUAL SERVICES			18,489.65	
	555200 SOFTWARE - NEW PURCHASES	5,605,914.22-		64,078.30	
	559100 OTHER OPERATING EXP	74,021.53		80,065.97	
	Major Account 520000 Total	1,233,893.23		3,698,267.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	222.34		3,380.71	
	571900 MEALS-ONE DAY TRAVEL			9.50	
	572100 COMMERCIAL TRANSPORTATIO	214.90		752.40	
	574500 PERSONAL VEHICLE MILEAGE	50.40		3,221.47	
	575100 MISC TRAVEL EXPENSE	45.00		147.10	
	Major Account 570000 Total	532.64		7,511.18	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	17,894,083.35		18,657,229.47	
	587400 MASTER LEASE	19,032,574.79-		18,553,740.22-	
	Major Account 580000 Total	1,138,491.44-		103,489.25	
Expenditures	590000 Government Aid				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26650 INFO TECH INFRASTRUCTURE

<u>ACCOUNT CODE 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			11,603.24-	
	Major Account 590000 Total			11,603.24-	
	Fund 26650 Expenditures Total	167,957.69		4,970,922.76	
	Fund 26650 Total	<u>6,353.51-</u>	<u>6,353.51-</u>	<u>7,583,329.84</u>	<u>7,583,329.84</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26652 INFO TECH INFRASTRUCTURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			172,926.59	
		Fund 26652 Assets Total			172,926.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,926.59
		Fund 26652 Fund Equity Total				172,926.59
		Fund 26652 Total			172,926.59	172,926.59

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26653 INFO TECH INFRASTRUCTURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	86,718.96		245,112.14	
		Fund 26653 Assets Total	86,718.96		245,112.14	
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX				983,890.85
		Major Account 450000 Total				983,890.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				72,531.09
		486500 MISCELLANEOUS ADJUSTMENT				791,800.00-
		Major Account 480000 Total				719,268.91-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				297,612.28-
		493200 OPERATING TRANSFERS OUT				313,612.28
		Major Account 490000 Total				16,000.00
		Fund 26653 Revenues Total				280,621.94
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2,714.00	
		521400 DATA PROCESSING EXPENSE	58,969.00-		30,300.00-	
		521500 PUBLICATION & PRINT EXP			5,858.12	
		522200 CONFERENCE REGISTRATION			1,200.00	
		534500 AGRICULTURAL SUPPLIES EX	4,088.76-		4,088.76-	
		554900 OTHER CONTRACTUAL SERVICES			13,638.92	
		555200 SOFTWARE - NEW PURCHASES	5,325.14-		33,367.14	
		Major Account 520000 Total	68,382.90-		22,389.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			711.97	
		572100 COMMERCIAL TRANSPORTATIO			1,097.50	
		574500 PERSONAL VEHICLE MILEAGE			735.11	
		Major Account 570000 Total			2,544.58	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	9,657.58-		9,657.58-	
		583300 COMPUTER HARDWARE EQUIPMENT	5,928.48-		17,928.38	
		583600 COMMUN. & ELECTRONIC EQ			2,305.00	
		Major Account 580000 Total	15,586.06-		10,575.80	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,750.00-			



Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26653 INFO TECH INFRASTRUCTURE

<u>ACCOUNT CODE 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				
	Major Account 590000 Total	<u>2,750.00-</u>			
	Fund 26653 Expenditures Total	<u>86,718.96-</u>		<u>35,509.80</u>	
	Fund 26653 Total	<u><u>                  </u></u>	<u><u>                  </u></u>	<u><u>280,621.94</u></u>	<u><u>280,621.94</u></u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26654 INFO TECH INFRASTRUCTURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	134,955.86			
		Fund 26654 Assets Total	134,955.86			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		134,955.86		134,955.86
		Fund 26654 Fund Equity Total		134,955.86		134,955.86
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			134,955.86	
		Major Account 590000 Total			134,955.86	
		Fund 26654 Expenditures Total			134,955.86	
		Fund 26654 Total	134,955.86	134,955.86	134,955.86	134,955.86

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	1,972.67-		64,315.72	
		112200 DEPOSITS WITH VENDORS			122.30	
		132900 NSF ITEMS SUSPENSE	160.00		160.00	
		Fund 26610 Assets Total	1,812.67-		64,598.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		886.59-		
		Fund 26610 Liabilities Total		886.59-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,891.24
		Fund 26610 Fund Equity Total				56,891.24
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		10.00		20.00
		475100 REGISTRATION / LICENSE F		900.00		24,090.00
		475101 ABSTRACTORS LICENSES		350.00		7,740.00
		475200 EXAMINATION FEES		400.00		850.00
		Major Account 470000 Total		1,660.00		32,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.24		2,252.37
		Major Account 480000 Total		170.24		2,252.37
		Fund 26610 Revenues Total		1,830.24		34,952.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,110.00		13,380.00	
		511600 PER DIEM PAYMENTS	250.00		1,750.00	
		515100 RETIREMENT PLANS EXPENSE	74.97		929.55	
		515200 OASDI EXPENSE	104.03		1,157.41	
		515400 LIFE & ACCIDENT INS EXP	1.90		16.80	
		516500 WORKERS COMP PREMIUMS			50.89	
		Major Account 510000 Total	1,540.90		17,284.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	231.71		465.32	
		521200 COM EXPENSE - VOICE/DATA			588.55	
		521500 PUBLICATION & PRINT EXP	121.90		1,397.71	
		522100 DUES & SUBSCRIPTION EXP			90.00	
		524600 RENT EXPENSE-BUILDINGS	216.75		2,601.00	
		527100 REP & MAINT-OFFICE EQUIP			300.00	
		531100 OFFICE SUPPLIES EXPENSE	86.38		532.45	

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				
	533900 FOOD EXPENSE			11.93	
	541100 ACCTG & AUDITING SERVICES			492.00	
	Major Account 520000 Total	656.74		6,478.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59.00		818.06	
	571900 MEALS-ONE DAY TRAVEL			80.91	
	574500 PERSONAL VEHICLE MILEAGE	499.68		2,108.51	
	575100 MISC TRAVEL EXPENSE			16.50	
	Major Account 570000 Total	558.68		3,023.98	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			458.00	
	Major Account 580000 Total			458.00	
	Fund 26610 Expenditures Total	2,756.32		27,245.59	
	Fund 26610 Total	<u>943.65</u>	<u>943.65</u>	<u>91,843.61</u>	<u>91,843.61</u>

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	46,941.62-		402,777.25	
		139901 AR INVOICED (SYSTEM)	270,500.00		270,500.00	
		Fund 46730 Assets Total	223,558.38		673,277.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125.00-		
		Fund 46730 Liabilities Total		125.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				555,423.56
		Fund 46730 Fund Equity Total				555,423.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		270,500.00		771,900.00
		Major Account 460000 Total		270,500.00		771,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,315.99		25,563.00
		Major Account 480000 Total		1,315.99		25,563.00
		Fund 46730 Revenues Total		271,815.99		797,463.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,880.17		385,752.18	
		511700 EMPLOYEE BONUSES			1,950.00	
		511800 COMPENSATORY TIME PAID	102.59		105.59	
		512100 VACATION LEAVE EXPENSE	1,880.75		26,908.74	
		512200 SICK LEAVE EXPENSE	950.20		14,418.25	
		512300 HOLIDAY LEAVE EXPENSE	1,674.71		21,517.72	
		512500 FUNERAL LEAVE EXPENSE	704.76		1,042.83	
		515100 RETIREMENT PLANS EXPENSE	2,474.27		30,012.46	
		515200 OASDI EXPENSE	2,536.43		31,909.58	
		515400 LIFE & ACCIDENT INS EXP	24.70		311.43	
		515500 HEALTH INSURANCE EXPENSE	6,023.17		71,102.17	
		516300 EMPLOYEE ASSISTANCE PRO			207.75	
		516400 UNEMPLOYM COMP INS EXP			1,572.00	
		516500 WORKERS COMP PREMIUMS			1,599.84	
		Major Account 510000 Total	47,251.75		588,410.54	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			143.83	
		521500 PUBLICATION & PRINT EXP			1,956.67	
		522100 DUES & SUBSCRIPTION EXP			3,935.27	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			4,318.10	
	524600 RENT EXPENSE-BUILDINGS			53,800.55	
	531100 OFFICE SUPPLIES EXPENSE			4,701.01	
	532100 NON-CAPITALIZED EQUIP PU			1,619.98	
	541100 ACCTG & AUDITING SERVICE			450.00	
	541500 LEGAL SERVICES EXPENSE			9,660.00	
	541700 LEGAL RELATED EXPENSE			336.92	
	542100 SOS TEMP SERV - PERSONNE			982.28	
	559100 OTHER OPERATING EXP	35.00		587.35	
	Major Account 520000 Total	<u>35.00</u>		<u>82,491.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	608.68		3,867.88	
	571600 MEALS-NOT TRAVEL STATUS			16.50	
	572100 COMMERCIAL TRANSPORTATIO	16.00		2,406.78	
	573100 STATE-OWNED TRANSPORTAION	158.74		1,445.42	
	574500 PERSONAL VEHICLE MILEAGE	10.44		830.23	
	575100 MISC TRAVEL EXPENSE	52.00		140.00	
	Major Account 570000 Total	<u>845.86</u>		<u>8,706.81</u>	
	Fund 46730 Expenditures Total	<u>48,132.61</u>		<u>679,609.31</u>	
	Fund 46730 Total	<u>271,690.99</u>	<u>271,690.99</u>	<u>1,352,886.56</u>	<u>1,352,886.56</u>

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	34,809.96		639,915.19	
		Fund 46740 Assets Total	34,809.96		639,915.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,293.02-		466.82
		Fund 46740 Liabilities Total		14,293.02-		466.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				617,874.35
		Fund 46740 Fund Equity Total				617,874.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				312,411.00
		Major Account 460000 Total				312,411.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				97.50
		472200 REPROD & PUBLICATIONS		7.00		7.00
		Major Account 470000 Total		7.00		104.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,645.77		27,912.43
		486500 MISCELLANEOUS ADJUSTMENT				796.15
		Major Account 480000 Total		1,645.77		28,708.58
		Fund 46740 Revenues Total		1,652.77		341,224.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,260.81-		72,657.72	
		511300 OVERTIME PAYMENTS			100.98	
		511700 EMPLOYEE BONUSES			1,200.00	
		512100 VACATION LEAVE EXPENSE	3,989.82-		1,742.83	
		512200 SICK LEAVE EXPENSE			2,420.07	
		512300 HOLIDAY LEAVE EXPENSE	447.62-		3,973.14	
		512500 FUNERAL LEAVE EXPENSE			364.63	
		515100 RETIREMENT PLANS EXPENSE	319.38		5,590.90	
		515200 OASDI EXPENSE	733.40-		5,622.05	
		515400 LIFE & ACCIDENT INS EXP			64.60	
		515500 HEALTH INSURANCE EXPENSE	490.42-		16,762.62	
		516300 EMPLOYEE ASSISTANCE PRO			41.55	
		516500 WORKERS COMP PREMIUMS			311.07	
		Major Account 510000 Total	10,602.69-		110,852.16	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,099.85		9,835.91	
	521200 COM EXPENSE - VOICE/DATA	418.18		21,431.31	
	521300 FREIGHT EXPENSE			35.00	
	521400 DATA PROCESSING EXPENSE	600.00		7,668.89	
	521500 PUBLICATION & PRINT EXP	1,911.72		8,351.34	
	521900 AWARDS			141.60	
	522100 DUES & SUBSCRIPTION EXP			3,877.38	
	522200 CONFERENCE REGISTRATION			6,157.00	
	524600 RENT EXPENSE-BUILDINGS	31,060.30-		100.00	
	524900 RENT EXP-DEPR SURCHARGE	4,718.01-			
	525500 RENT EXP-OTHER PERS PROP			400.00	
	527100 REP & MAINT-OFFICE EQUIP			933.60	
	531100 OFFICE SUPPLIES EXPENSE	11,249.04-		4,865.95	
	533900 FOOD EXPENSE			92.86	
	538100 VEHICLE & EQUIP SUP EXP			15.00	
	541100 ACCTG & AUDITING SERVICE			150.00	
	541500 LEGAL SERVICES EXPENSE			1,931.65	
	541700 LEGAL RELATED EXPENSE	66.50		3,337.70	
	542100 SOS TEMP SERV - PERSONNE	1,386.09		12,478.79	
	554900 OTHER CONTRACTUAL SERVICES			69.42	
	555200 SOFTWARE - NEW PURCHASES			4,350.72	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	50.00		81,114.29	
	Major Account 520000 Total	40,495.01-		167,368.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,595.05		18,636.11	
	571900 MEALS-ONE DAY TRAVEL			18.76	
	572100 COMMERCIAL TRANSPORTATIO	841.00		2,938.05	
	573100 STATE-OWNED TRANSPORTAION	84.28		1,471.66	
	574500 PERSONAL VEHICLE MILEAGE	63.36		3,441.84	
	575100 MISC TRAVEL EXPENSE	63.80		503.55	
	Major Account 570000 Total	3,647.49		27,009.97	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,101.52	
	583300 COMPUTER HARDWARE EQUIPME			13,318.00	
	Major Account 580000 Total			14,419.52	
	Fund 46740 Expenditures Total	47,450.21-		319,650.06	
	Fund 46740 Total	12,640.25-	12,640.25-	959,565.25	959,565.25



Agency Number 068 MEXICAN/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	12.22		4,616.63	
		Fund 26810 Assets Total	12.22		4,616.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,427.30
		Fund 26810 Fund Equity Total				4,427.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.22		189.33
		Major Account 480000 Total		12.22		189.33
		Fund 26810 Revenues Total		12.22		189.33
		Fund 26810 Total	12.22	12.22	4,616.63	4,616.63

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	21.56		8,145.70	
	Fund 26900 Assets Total	21.56		8,145.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,893.24
	Fund 26900 Fund Equity Total				8,893.24
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				14.00
	475100 REGISTRATION / LICENSE F				3,625.95
	Major Account 470000 Total				3,639.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.56		346.91
	484100 OPERATING DONATIONS & CO				185.00
	Major Account 480000 Total		21.56		531.91
	Fund 26900 Revenues Total		21.56		4,171.86
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,609.44	
	533900 FOOD EXPENSE			3,309.96	
	Major Account 520000 Total			4,919.40	
	Fund 26900 Expenditures Total			4,919.40	
	Fund 26900 Total	21.56	21.56	13,065.10	13,065.10

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 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			1,704.00	
		Fund 26901 Assets Total			1,704.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,704.00
		Fund 26901 Fund Equity Total				1,704.00
		Fund 26901 Total			1,704.00	1,704.00

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	.05		19.05	
		Fund 26920 Assets Total	<u>.05</u>		<u>19.05</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.26
		Fund 26920 Fund Equity Total				<u>18.26</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.05		.79
		Major Account 480000 Total		<u>.05</u>		<u>.79</u>
		Fund 26920 Revenues Total		<u>.05</u>		<u>.79</u>
		Fund 26920 Total	<u>.05</u>	<u>.05</u>	<u>19.05</u>	<u>19.05</u>

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	15,425.91-		148,102.93	
		Fund 46910 Assets Total	15,425.91-		148,102.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,622.54
		Fund 46910 Fund Equity Total				20,622.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				564,029.00
		Major Account 460000 Total				564,029.00
		Fund 46910 Revenues Total				564,029.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,343.53		16,219.54	
		512100 VACATION LEAVE EXPENSE			1,416.07	
		512200 SICK LEAVE EXPENSE			24.84	
		512300 HOLIDAY LEAVE EXPENSE			1,713.19	
		515100 RETIREMENT PLANS EXPENSE	100.60		1,304.46	
		515200 OASDI EXPENSE	100.49		1,455.38	
		515400 LIFE & ACCIDENT INS EXP	.61		8.21	
		515500 HEALTH INSURANCE EXPENSE	75.73		936.02	
		516400 UNEMPLOYM COMP INS EXP			.27	
		Major Account 510000 Total	1,620.96		23,077.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			940.21	
		521200 COM EXPENSE - VOICE/DATA			7,406.33	
		521400 DATA PROCESSING EXPENSE			339.24	
		521500 PUBLICATION & PRINT EXP	707.95		3,914.28	
		522100 DUES & SUBSCRIPTION EXP			272.48	
		522200 CONFERENCE REGISTRATION			1,270.00	
		524600 RENT EXPENSE-BUILDINGS			23,900.08	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		525500 RENT EXP-OTHER PERS PROP			188.80	
		531100 OFFICE SUPPLIES EXPENSE			661.14	
		533900 FOOD EXPENSE			2,012.88	
		542100 SOS TEMP SERV - PERSONNE			4,903.65	
		543100 IT CONSULTING-APPLICATION			265.00	
		543500 MGT CONSULTANT SERVICES	8,650.00		8,650.00	
		544700 AUDIOLOGY SERVICES	150.00		150.00	
		554900 OTHER CONTRACTUAL SERVICES			5,952.67	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			2,967.95	
	Major Account 520000 Total	9,507.95		63,944.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			326.21	
	572100 COMMERCIAL TRANSPORTATIO			643.95	
	573100 STATE-OWNED TRANSPORTAION			741.57	
	574500 PERSONAL VEHICLE MILEAGE			921.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	825.00		1,674.80	
	574700 VOLUNTEER TRAVEL EXPENSES	200.00		200.00	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	1,025.00		4,509.92	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			288,619.00	
	593100 Comm. Opertating Support	8,272.00		61,397.00	
	Major Account 590000 Total	8,272.00		350,016.00	
	Fund 46910 Expenditures Total	20,425.91		441,548.61	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,000.00-		5,000.00-	
	Fund 46910 Adjustments Total	5,000.00-		5,000.00-	
	Fund 46910 Total			584,651.54	584,651.54

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 66910 ARTS COUNCIL 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	13,953.72-		29,276.85	
		Fund 66910 Assets Total	13,953.72-		29,276.85	
Liabilities	200000	Liabilities				
		211401 NONRES PER SERV WHOLD				173.25
		211900 AAI DUE TO VENDOR (SYSTE		777.73		777.73
		215100 DUE TO FUND - SHORT TERM				1.48
		Fund 66910 Liabilities Total		777.73		952.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,794.48
		Fund 66910 Fund Equity Total				35,794.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		475.00		18,451.75
		475100 REGISTRATION/LICENSE F				2,305.00
		Major Account 470000 Total		475.00		20,756.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.96		779.91
		484600 OP GRANTS NON-GOVT SOURC				1,000.00
		Major Account 480000 Total		29.96		1,779.91
		Fund 66910 Revenues Total		504.96		22,536.66
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	288.04		288.04	
		521300 FREIGHT EXPENSE	17.00		17.00	
		521500 PUBLICATION & PRINT EXP	30.00		420.60	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		531100 OFFICE SUPPLIES EXPENSE	648.59		1,090.08	
		533900 FOOD EXPENSE	2,404.54		5,111.84	
		542100 SOS TEMP SERV - PERSONNEL			436.92	
		543500 MGT CONSULTANT SERVICES	11,500.00		12,500.00	
		554900 OTHER CONTRACTUAL SERVICE			2,210.85	
		Major Account 520000 Total	14,888.17		22,125.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	110.00		110.00	
		573100 STATE-OWNED TRANSPORTAION			2.88	
		574500 PERSONAL VEHICLE MILEAGE	169.77		169.77	
		574600 CONTRACTUAL SERV - TRAVEL EXP	68.47		98.77	
		Major Account 570000 Total	348.24		381.42	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 66910 ARTS COUNCIL 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				
	593100 START SCHOOL PRG COOPER FUNDS			7,500.00	
	Major Account 590000 Total			7,500.00	
	Fund 66910 Expenditures Total	15,236.41		30,006.75	
	Fund 66910 Total	<u>1,282.69</u>	<u>1,282.69</u>	<u>59,283.60</u>	<u>59,283.60</u>



Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 66917 ARTS COUNCIL TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.46		11.35	
		Fund 66917 Assets Total	<u>3.46</u>		<u>11.35</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74.20-
		Fund 66917 Fund Equity Total				<u>74.20-</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.46		85.55
		Major Account 480000 Total		<u>3.46</u>		<u>85.55</u>
		Fund 66917 Revenues Total		<u>3.46</u>		<u>85.55</u>
		Fund 66917 Total	<u>3.46</u>	<u>3.46</u>	<u>11.35</u>	<u>11.35</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 66918 ARTS COUNCIL 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	81.59		179.64	
		Fund 66918 Assets Total	81.59		179.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				971.36-
		Fund 66918 Fund Equity Total				971.36-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.59		1,151.00
		Major Account 480000 Total		81.59		1,151.00
		Fund 66918 Revenues Total		81.59		1,151.00
		Fund 66918 Total	81.59	81.59	179.64	179.64

Agency Number 070 ST FOSTER CARE REVIEW BD

Agency Division

Fund 27010 FOSTER CARE REVIEW BOARD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23.85		9,007.81	
		Fund 27010 Assets Total	23.85		9,007.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,462.38
		Fund 27010 Fund Equity Total				8,462.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.85		363.76
		486500 MISCELLANEOUS ADJUSTMENT				181.67
		Major Account 480000 Total		23.85		545.43
		Fund 27010 Revenues Total		23.85		545.43
		Fund 27010 Total	23.85	23.85	9,007.81	9,007.81

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 CASH FND-ECON 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	416.25		157,237.95	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	<u>416.25</u>		<u>157,262.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151,242.71
	Fund 21830 Fund Equity Total				<u>151,242.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		416.25		6,459.09
	Major Account 480000 Total		<u>416.25</u>		<u>6,459.09</u>
	Fund 21830 Revenues Total		<u>416.25</u>		<u>6,459.09</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			20.58	
	Major Account 520000 Total			<u>20.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			200.00	
	574500 PERSONAL VEHICLE MILEAGE			218.32	
	Major Account 570000 Total			<u>418.32</u>	
	Fund 21830 Expenditures Total			<u>438.90</u>	
	Fund 21830 Total	<u>416.25</u>	<u>416.25</u>	<u>157,701.80</u>	<u>157,701.80</u>

Agency Number 072 DEPT 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	36,678.37		307.76	
		112100 PETTY CASH			25.00	
		112200 DEPOSITS WITH VENDORS			1,534.43	
		Fund 21860 Assets Total	36,678.37		1,867.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		328.05-		
		215100 DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total		328.05-		129.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		48,055.68		24,729.73
		Fund 21860 Fund Equity Total		48,055.68		24,729.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				6,050.00
		461600 OP GRANTS - LOCAL GOVERN				1,013.50
		Major Account 460000 Total				7,063.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35.00-		207,308.32
		474100 GENERAL BUSINESS FEES				.57
		Major Account 470000 Total		35.00-		207,308.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		185.74		3,733.32
		484100 OPERATING DONATIONS & CO				2,000.00
		Major Account 480000 Total		185.74		5,733.32
		Fund 21860 Revenues Total		150.74		220,105.71
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.69	
		521200 COM EXPENSE - VOICE/DATA			35.00	
		521300 FREIGHT EXPENSE			7.00	
		521500 PUBLICATION & PRINT EXP			1,726.04	
		521900 AWARDS EXPENSE			1,861.16	
		524600 RENT EXPENSE-BUILDINGS			9,835.00	
		524700 RENT EXP-OTHER REAL PROP			904.20	
		525100 RENT EXP-OFFICE EQUIP			672.00	
		525500 RENT EXP-OTHER PERS PROP			518.40	
		531100 OFFICE SUPPLIES EXPENSE			925.74	
		533900 FOOD EXPENSE			26,279.39	

Agency Number 072 DEPT 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>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			2,120.63	
	541100 ACCTG & AUDITING SERVICE			558.28	
	543100 IT CONSULTING-APPLICATIONS			55,673.50	
	543500 MGT CONSULTANT SERVICES	11,200.00		103,842.35	
	554900 EASA			30,856.41	
	559100 OTHER OPERATING EXP			95.00	
	Major Account 520000 Total	11,200.00		235,913.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,280.00	
	571600 MEALS-NOT TRAVEL STATUS			109.94	
	572100 COMMERCIAL TRANSPORTATIO			1,100.00	
	573100 STATE-OWNED TRANSPORTAION			2,753.62	
	574600 CONTRACTUAL SERV - TRAVEL			940.32	
	Major Account 570000 Total			7,183.88	
	Fund 21860 Expenditures Total	11,200.00		243,097.67	
	Fund 21860 Total	47,878.37	47,878.37	244,964.86	244,964.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 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	22,360.19-		583.10	
	Fund 21861 Assets Total	22,360.19-		583.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		11.01		11.01
	Fund 21861 Liabilities Total		11.01		11.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		22,690.94-		252.35
	Fund 21861 Fund Equity Total		22,690.94-		252.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		319.74		319.74
	Major Account 470000 Total		319.74		319.74
	Fund 21861 Revenues Total		319.74		319.74
	Fund 21861 Total	22,360.19-	22,360.19-	583.10	583.10

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 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	31,177.42-		3,588.35	
		Fund 21862 Assets Total	31,177.42-		3,588.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		31,690.95-		3,074.82
		Fund 21862 Fund Equity Total		31,690.95-		3,074.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,300.00		1,300.00
		Major Account 470000 Total		1,300.00		1,300.00
		Fund 21862 Revenues Total		1,300.00		1,300.00
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP	112.10		112.10	
		533900 FOOD EXPENSE	674.37		674.37	
		Major Account 520000 Total	786.47		786.47	
		Fund 21862 Expenditures Total	786.47		786.47	
		Fund 21862 Total	30,390.95-	30,390.95-	4,374.82	4,374.82



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 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	9,213.18		22,346.57	
	Fund 21863 Assets Total	9,213.18		22,346.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		3,213.18		16,346.57
	Fund 21863 Fund Equity Total		3,213.18		16,346.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,000.00		6,000.00
	Major Account 470000 Total		6,000.00		6,000.00
	Fund 21863 Revenues Total		6,000.00		6,000.00
	Fund 21863 Total	9,213.18	9,213.18	22,346.57	22,346.57

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 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	1,192.32		15,105.06	
	Fund 21864 Assets Total	1,192.32		15,105.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		7.68-		13,905.06
	Fund 21864 Fund Equity Total		7.68-		13,905.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,200.00		1,200.00
	Major Account 470000 Total		1,200.00		1,200.00
	Fund 21864 Revenues Total		1,200.00		1,200.00
	Fund 21864 Total	1,192.32	1,192.32	15,105.06	15,105.06

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 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	4,675.78		22,565.95	
		Fund 21865 Assets Total	4,675.78		22,565.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		3,055.78		20,945.95
		Fund 21865 Fund Equity Total		3,055.78		20,945.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,620.00		1,620.00
		Major Account 470000 Total		1,620.00		1,620.00
		Fund 21865 Revenues Total		1,620.00		1,620.00
		Fund 21865 Total	4,675.78	4,675.78	22,565.95	22,565.95

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 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			.14	
		Fund 21867 Assets Total			.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.14
		Fund 21867 Fund Equity Total				.14
		Fund 21867 Total			.14	.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21868 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	64.93		8,888.75	
		Fund 21868 Assets Total	<u>64.93</u>		<u>8,888.75</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		64.93		8,888.75
		Fund 21868 Fund Equity Total		<u>64.93</u>		<u>8,888.75</u>
		Fund 21868 Total	<u>64.93</u>	<u>64.93</u>	<u>8,888.75</u>	<u>8,888.75</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	357,892.40		497,467.31	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		139901 AR INVOICED (SYSTEM)	2,454.48		2,454.48	
		Fund 27210 Assets Total	360,346.88		516,276.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		302,630.94		307,586.51
		215100 DUE TO FUND - SHORT TERM		23,191.92		172,008.46
		Fund 27210 Liabilities Total		279,439.02		479,594.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				347,132.03
		Fund 27210 Fund Equity Total				347,132.03
Revenues	450000	Taxes				
		452300 LODGING TAX		195,092.01		2,453,428.33
		Major Account 450000 Total		195,092.01		2,453,428.33
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				360.13
		Major Account 470000 Total				360.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.66		13,038.71
		486500 MISCELLANEOUS ADJUSTMENT				488.85
		Major Account 480000 Total		195.66		13,527.56
		Fund 27210 Revenues Total		195,287.67		2,467,316.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,116.18		280,845.91	
		511200 TEMPORARY SALARIES-WAGE	31,445.12		183,764.37	
		511300 OVERTIME PAYMENTS	317.94		3,800.51	
		511500 SHIFT DIFFERENTIAL PYMT	80.00			
		512100 VACATION LEAVE EXPENSE	294.27		14,835.19	
		512200 SICK LEAVE EXPENSE	336.29		6,216.51	
		512300 HOLIDAY LEAVE EXPENSE	1,360.71		17,058.21	
		515100 RETIREMENT PLANS EXPENSE	2,075.58		22,780.38	
		515200 OASDI EXPENSE	4,551.73		37,778.17	
		515400 LIFE & ACCIDENT INS EXP	17.10		185.00	
		515500 HEALTH INSURANCE EXPENSE	3,632.57		41,172.85	
		516300 EMPLOYEE ASSISTANCE PRO			69.25	
		516400 UNEMPLOYM COMP INS EXP			2,499.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			1,943.44	
	519100 OTHER PERSONAL SERV EXP			162.84	
	Major Account 510000 Total	69,067.49		613,111.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50,210.76		147,304.86	
	521200 COM EXPENSE - VOICE/DATA	2,195.84		22,508.34	
	521300 FREIGHT EXPENSE	208.57		4,594.45	
	521400 DATA PROCESSING EXPENSE	209.25		1,835.93	
	521500 PUBLICATION & PRINT EXP	291,925.77		1,628,927.57	
	521900 AWARDS EXPENSE	125.00		200.00	
	522100 DUES & SUBSCRIPTION EXP	306.00		8,895.50	
	522200 CONFERENCE REGISTRATION	10.00		8,997.25	
	522500 EMPLOYEE MOVING EXPENSE			943.15	
	524600 RENT EXPENSE-BUILDINGS	3,095.32		30,385.60	
	524700 RENT EXP-OTHER REAL PROP	95.80		2,622.55	
	524900 RENT EXP-DEPR SURCHARGE	546.64		6,367.39	
	525100 RENT EXP-OFFICE EQUIP			835.29	
	525500 RENT EXP-OTHER PERS PROP			6,688.75	
	527100 REP & MAINT-OFFICE EQUIP			394.33	
	527200 REP & MAINT-MOTOR VEHICL	152.78		210.02	
	531100 OFFICE SUPPLIES EXPENSE	256.27		21,109.70	
	532100 NON-CAPITALIZED EQUIP PU	36.29		722.17	
	533900 FOOD EXPENSE	74.77		476.71	
	534600 ED & RECREATIONAL SUP EX			735.75	
	534900 MISCELLANEOUS SUP EXP	18.94		3,590.46	
	538100 VEHICLE & EQUIP SUP EXP	22.97		58.19	
	541100 ACCTG & AUDITING SERVICES			2,257.82	
	541500 LEGAL SERVICES EXPENSE	629.80		629.80	
	542100 SOS TEMP SERV - PERSONNEL	317.33		8,644.91	
	543100 IT CONSULTING-APPLICATION	5,270.31		39,271.03	
	543500 MGT CONSULTANT SERVICES			3,959.60	
	554900 OTHER CONTRACTUAL SERVICE	296,748.25-		76,748.44	
	555200 SOFTWARE - NEW PURCHASES			152.38	
	559100 OTHER OPERATING EXP	465.89		1,696.44	
	Major Account 520000 Total	59,426.05		2,031,764.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,323.13		27,322.31	
	571900 MEALS-ONE DAY TRAVEL	33.50		109.44	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	4,343.00		9,940.23	
	573100 STATE-OWNED TRANSPORTAION	512.94		20,040.68	
	574500 PERSONAL VEHICLE MILEAGE	2,981.16		11,910.11	
	574600 CONT SERV/VOL TRAVEL EXP	1,128.61		1,419.59	
	575100 MISC TRAVEL EXPENSE	141.84		568.69	
	Major Account 570000 Total	<u>11,464.18</u>		<u>71,311.05</u>	
Expenditures	590000 Government Aid				
	592100 OPERA OMAHA / Tourism Promo	2,000.00		81,157.36	
	593100 GRANTS			8,000.00	
	Major Account 590000 Total	<u>2,000.00</u>		<u>89,157.36</u>	
	Fund 27210 Expenditures Total	<u>141,957.72</u>		<u>2,805,344.42</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	27,577.91-		27,577.91-	
	Fund 27210 Adjustments Total	<u>27,577.91-</u>		<u>27,577.91-</u>	
	Fund 27210 Total	<u>474,726.69</u>	<u>474,726.69</u>	<u>3,294,043.02</u>	<u>3,294,043.02</u>



Agency Number 072 DEPT 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	156,279.81-		927,928.65	
		Fund 27230 Assets Total	156,279.81-		927,928.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57,065.67-		185,473.66
		Fund 27230 Liabilities Total		57,065.67-		185,473.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,358,340.21
		Fund 27230 Fund Equity Total				1,358,340.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,790.92		283,991.76
		Major Account 480000 Total		15,790.92		283,991.76
		Fund 27230 Revenues Total		15,790.92		283,991.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,313.62		13,637.02	
		512100 VACATION LEAVE EXPENSE			1,437.66	
		512200 SICK LEAVE EXPENSE			698.94	
		512300 HOLIDAY LEAVE EXPENSE			576.58	
		515100 RETIREMENT PLANS EXPENSE	89.42		1,160.67	
		515200 OASDI EXPENSE	90.44		1,122.20	
		515400 LIFE & ACCIDENT INS EXP	.74		9.32	
		515500 HEALTH INSURANCE EXPENSE	306.48		4,022.11	
		516500 WORKERS COMP PREMIUMS			53.22	
		Major Account 510000 Total	1,800.70		22,717.72	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			279.83	
		Major Account 520000 Total			279.83	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	323,868.71-		3,000.00	
		593100 CASE NEW HOLLAND	833,624.64		861,669.15	
		599100 OMNI HOTELS	396,551.57-		12,210.28	
		Major Account 590000 Total	113,204.36		876,879.43	
		Fund 27230 Expenditures Total	115,005.06		899,876.98	
		Fund 27230 Total	41,274.75-	41,274.75-	1,827,805.63	1,827,805.63

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,575,203.80	
		Fund 27232 Assets Total			2,575,203.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,575,203.80
		Fund 27232 Fund Equity Total				2,575,203.80
		Fund 27232 Total			2,575,203.80	2,575,203.80

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27233 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,283,546.78	
		Fund 27233 Assets Total			2,283,546.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,283,546.78
		Fund 27233 Fund Equity Total				2,283,546.78
		Fund 27233 Total			2,283,546.78	2,283,546.78

Agency Number 072 DEPT 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	102,695.49		7,146,444.27	
		Fund 27240 Assets Total	102,695.49		7,146,444.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,062.61		1,889.00
		Fund 27240 Liabilities Total		13,062.61		1,889.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,719,444.06
		Fund 27240 Fund Equity Total				9,719,444.06
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		280,877.50		3,075,733.00
		Major Account 450000 Total		280,877.50		3,075,733.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,243.29		352,877.09
		486100 LOAN INTEREST				776.00
		Major Account 480000 Total		20,243.29		353,653.09
		Fund 27240 Revenues Total		301,120.79		3,429,386.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,066.59		98,563.18	
		511300 OVERTIME PAYMENTS			304.33	
		512100 VACATION LEAVE EXPENSE	411.84		2,761.00	
		512200 SICK LEAVE EXPENSE	133.94		717.74	
		512300 HOLIDAY LEAVE EXPENSE	408.50		4,194.43	
		515100 RETIREMENT PLANS EXPENSE	761.53		7,551.55	
		515200 OASDI EXPENSE	767.73		7,435.69	
		515400 LIFE & ACCIDENT INS EXP	6.54		59.82	
		515500 HEALTH INSURANCE EXPENSE	1,582.70		14,307.39	
		516500 WORKERS COMP PREMIUMS			246.12	
		Major Account 510000 Total	14,139.37		136,141.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			12.84	
		521200 WEST REGIONAL TEAM	810.19		7,140.10	
		521500 PUBLICATION & PRINT EXP			372.90	
		522200 CONFERENCE REGISTRATION			1,435.75	
		523100 UTILITIES EXPENSE	67.80		255.73	
		524600 RENT EXPENSE-BUILDINGS	520.00		870.00	
		527200 REP & MAINT-MOTOR VEHICL	250.00		750.00	

Agency Number 072 DEPT 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				
	531100 OFFICE SUPPLIES EXPENSE	36.75		82.79	
	534600 ED & RECREATIONAL SUP EX			45.00	
	541100 ACCTG & AUDITING SERVICE			807.94	
	543100 IT CONSULTING-APPLICATIONS	480.00		1,728.45	
	547100 RENSSLAERVILLE INST	3,000.00		9,650.00	
	554900 OTHER CONTRACTUAL SERVICES			3,553.73	
	555200 SOFTWARE - NEW PURCHASES			14.11	
	Major Account 520000 Total	<u>5,164.74</u>		<u>26,719.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,372.96		9,526.47	
	572100 COMMERCIAL TRANSPORTATION	45.00		65.00	
	573100 STATE-OWNED TRANSPORTAION	657.32		11,982.62	
	574500 PERSONAL VEHICLE MILEAGE			1,251.95	
	575100 MISC TRAVLE EXPENSE	2.50		66.25	
	Major Account 570000 Total	<u>2,077.78</u>		<u>22,892.29</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	395,497.00		5,818,522.00	
	Major Account 590000 Total	<u>395,497.00</u>		<u>5,818,522.00</u>	
	Fund 27240 Expenditures Total	<u>416,878.89</u>		<u>6,004,274.88</u>	
	Fund 27240 Total	<u>314,183.40</u>	<u>314,183.40</u>	<u>13,150,719.15</u>	<u>13,150,719.15</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27250 RESEARCH CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12.52		4,730.55	
		Fund 27250 Assets Total	12.52		4,730.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,462.04
		Fund 27250 Fund Equity Total				4,462.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.52		312.40
		Major Account 480000 Total		12.52		312.40
		Fund 27250 Revenues Total		12.52		312.40
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			43.89	
		Major Account 520000 Total			43.89	
		Fund 27250 Expenditures Total			43.89	
		Fund 27250 Total	12.52	12.52	4,774.44	4,774.44

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27251 RESEARCH CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,152.61	
		Fund 27251 Assets Total			4,152.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,152.61
		Fund 27251 Fund Equity Total				4,152.61
		Fund 27251 Total			4,152.61	4,152.61

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27252 RESEARCH CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			9,273.66	
		Fund 27252 Assets Total			9,273.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,273.66
		Fund 27252 Fund Equity Total				9,273.66
		Fund 27252 Total			9,273.66	9,273.66



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27253 RESEARCH CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			842.50	
		Fund 27253 Assets Total			842.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				842.50
		Fund 27253 Fund Equity Total				842.50
		Fund 27253 Total			842.50	842.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27254 RESEARCH CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,443.22	
		Fund 27254 Assets Total			4,443.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,443.22
		Fund 27254 Fund Equity Total				4,443.22
		Fund 27254 Total			4,443.22	4,443.22

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27255 RESEARCH CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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 27255 Assets Total			.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.01
		Fund 27255 Fund Equity Total				.01
		Fund 27255 Total			.01	.01

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC CULT & CONV 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	480.93		396,820.33	
		Fund 27260 Assets Total	480.93		396,820.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,965.26
		Fund 27260 Fund Equity Total				151,965.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		480.93		6,561.07
		Major Account 480000 Total		480.93		6,561.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				238,294.00
		Major Account 490000 Total				238,294.00
		Fund 27260 Revenues Total		480.93		244,855.07
		Fund 27260 Total	480.93	480.93	396,820.33	396,820.33

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	849.41		12,177.84-	
		112200 DEPOSITS WITH VENDORS			44.84	
		Fund 47210 Assets Total	849.41		12,133.00-	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				13.36
		Fund 47210 Liabilities Total				13.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,465,665.23-
		Fund 47210 Fund Equity Total				9,465,665.23-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				13,904,819.39
		Major Account 460000 Total				13,904,819.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		849.41		5,131.85
		Major Account 480000 Total		849.41		5,131.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				17,490.63
		493200 OPERATING TRANSFERS OUT				17,490.63-
		Major Account 490000 Total				
		Fund 47210 Revenues Total		849.41		13,909,951.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,524.73	
		512100 VACATION LEAVE EXPENSE			150.99	
		512200 SICK LEAVE EXPENSE			150.18	
		512300 HOLIDAY LEAVE EXPENSE			173.18	
		515100 RETIREMENT PLANS EXPENSE			291.33	
		515200 OASDI EXPENSE			445.81	
		515400 LIFE & ACCIDENT INS EXP			1.50	
		515500 HEALTH INSURANCE EXPENSE			682.53	
		Major Account 510000 Total			5,420.25	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICE			134.43	
		Major Account 520000 Total			134.43	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	8,571.00-		265,688.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	<u>ACCOUNT CODE 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				
	Major Account 590000 Total	<u>8,571.00-</u>	<u>                    </u>	<u>265,688.00</u>	<u>                    </u>
	Fund 47210 Expenditures Total	<u>8,571.00-</u>	<u>                    </u>	<u>271,242.68</u>	<u>                    </u>
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			4,176,618.69	
	865100 MISCELLANEOUS ADJUSTMENTS	<u>8,571.00</u>	<u>                    </u>	<u>8,571.00</u>	<u>                    </u>
	Fund 47210 Adjustments Total	<u>8,571.00</u>	<u>                    </u>	<u>4,185,189.69</u>	<u>                    </u>
	Fund 47210 Total	<u>849.41</u>	<u>849.41</u>	<u>4,444,299.37</u>	<u>4,444,299.37</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	494.30		77,499.12	
		Fund 47211 Assets Total	494.30		77,499.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,417.71-		60.47
		Fund 47211 Liabilities Total		2,417.71-		60.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				299,637.76
		Fund 47211 Fund Equity Total				299,637.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		73,498.97		229,271.81
		Major Account 460000 Total		73,498.97		229,271.81
		Fund 47211 Revenues Total		73,498.97		229,271.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,464.56		259,824.64	
		512100 VACATION LEAVE EXPENSE	2,671.49		16,837.25	
		512200 SICK LEAVE EXPENSE	574.16		8,828.85	
		512300 HOLIDAY LEAVE EXPENSE	1,515.60		12,982.71	
		515100 RETIREMENT PLANS EXPENSE	2,136.90		21,412.81	
		515200 OASDI EXPENSE	2,176.25		21,252.30	
		515400 LIFE & ACCIDENT INS EXP	16.15		159.81	
		515500 HEALTH INSURANCE EXPENSE	3,354.47		35,304.50	
		516500 WORKERS COMP PREMIUMS			1,044.19	
		Major Account 510000 Total	37,909.58		377,647.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	926.29-		2,137.44	
		521200 COM EXPENSE - VOICE/DATA	106.27		2,742.02	
		521300 FREIGHT EXPENSE			3.05	
		521400 DATA PROCESSING EXPENSE	174.25		930.72	
		521500 PUBLICATION & PRINT EXP	28,000.00		30,839.33	
		522100 DUES & SUBSCRIPTION EXP			4,122.50	
		522200 CONFERENCE REGISTRATION			4,311.50	
		524600 RENT EXPENSE-BUILDINGS	1,303.38		7,820.52	
		524700 RENT EXP-OTHER REAL PROP			75.00	
		524900 RENT EXP-DEPR SURCHARGE	227.54		2,730.48	
		527700 REP & MAINT-PHOTO/MEDIA			752.00	
		531100 OFFICE SUPPLIES EXPENSE	53.91		903.09	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			49.30	
	533900 FOOD EXPENSE			501.09	
	534600 ED & RECREATIONAL SUP EX			677.00	
	534900 MISCELLANEOUS SUP EXP			145.70	
	541100 ACCTG & AUDITING SERVICE			3,599.26	
	543100 IT CONSULTING-APPLICATIONS	1,881.14		1,881.14	
	547100 EDUCATIONAL SERVICES			33,223.13	
	554900 OTHER CONTRACTUAL SERVICES			67,460.61	
	555200 SOFTWARE - NEW PURCHASES			878.47	
	Major Account 520000 Total	30,820.20		165,783.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	892.69		8,787.06	
	571900 MEALS-ONE DAY TRAVEL			25.78	
	572100 COMMERCIAL TRANSPORTATIO	85.00		1,501.90	
	573100 STATE-OWNED TRANSPORTAION	386.86		4,128.87	
	574500 PERSONAL VEHICLE MILEAGE	470.88		1,691.08	
	575100 MISC TRAVEL EXPENSE	21.75		98.09	
	Major Account 570000 Total	1,857.18		16,232.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			23.72	
	Major Account 580000 Total			23.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,056.00-			
	Major Account 590000 Total	5,056.00-			
	Fund 47211 Expenditures Total	65,530.96		559,686.91	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			113,271.99-	
	865100 MISCELLANEOUS ADJUSTMENTS	5,056.00		5,056.00	
	Fund 47211 Adjustments Total	5,056.00		108,215.99-	
	Fund 47211 Total	71,081.26	71,081.26	528,970.04	528,970.04



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90,372.00-			
		Fund 47212 Assets Total	90,372.00-			
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90,372.00-		
		Fund 47212 Liabilities Total		90,372.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,220,902.00
		Fund 47212 Fund Equity Total				9,220,902.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,765,118.00		4,476,564.00
		Major Account 460000 Total		1,765,118.00		4,476,564.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				49,375.00
		Major Account 480000 Total				49,375.00
		Fund 47212 Revenues Total		1,765,118.00		4,525,939.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,778,745.00		17,821,108.00	
		Major Account 590000 Total	1,778,745.00		17,821,108.00	
		Fund 47212 Expenditures Total	1,778,745.00		17,821,108.00	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ			4,060,640.00-	
		865100 MISCELLANEOUS ADJUSTMENTS	13,627.00-		13,627.00-	
		Fund 47212 Adjustments Total	13,627.00-		4,074,267.00-	
		Fund 47212 Total	1,674,746.00	1,674,746.00	13,746,841.00	13,746,841.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			5,207.31	
		Fund 47213 Assets Total			5,207.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,207.31
		Fund 47213 Fund Equity Total				5,207.31
		Fund 47213 Total			5,207.31	5,207.31

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,038.00-		13,323.05	
		Fund 47214 Assets Total	10,038.00-		13,323.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,654.35
		Fund 47214 Fund Equity Total				20,654.35
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE	10,038.00		10,038.00	
		Major Account 520000 Total	10,038.00		10,038.00	
		Fund 47214 Expenditures Total	10,038.00		10,038.00	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ			2,706.70-	
		Fund 47214 Adjustments Total			2,706.70-	
		Fund 47214 Total			20,654.35	20,654.35

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7.69		1,275.35	
		Fund 47220 Assets Total	7.69		1,275.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,154.94
		Fund 47220 Fund Equity Total				1,154.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.69		120.41
		Major Account 480000 Total		7.69		120.41
		Fund 47220 Revenues Total		7.69		120.41
		Fund 47220 Total	7.69	7.69	1,275.35	1,275.35

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			730.30	
		Fund 47222 Assets Total			730.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730.30
		Fund 47222 Fund Equity Total				730.30
		Fund 47222 Total			730.30	730.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,153.86	
		Fund 47223 Assets Total			2,153.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,153.86
		Fund 47223 Fund Equity Total				2,153.86
		Fund 47223 Total			2,153.86	2,153.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 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	30,976.14-		6,953.18-	
		112200 DEPOSITS WITH VENDORS			48.93	
		139901 AR INVOICED (SYSTEM)	726,414.00			
		Fund 47230 Assets Total	695,437.86		6,904.25-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		409.98-		
		Fund 47230 Liabilities Total		409.98-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		30,000.00-		546.46-
		Fund 47230 Fund Equity Total		30,000.00-		546.46-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		804,423.00		2,904,552.79
		Major Account 460000 Total		804,423.00		2,904,552.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		383,012.00		383,012.00
		Major Account 470000 Total		383,012.00		383,012.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		940.71		10,360.81
		Major Account 480000 Total		940.71		10,360.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				12,407.48
		493200 OPERATING TRANSFERS OUT				12,407.48-
		Major Account 490000 Total				
		Fund 47230 Revenues Total		1,188,375.71		3,297,925.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			126,721.03	
		511300 OVERTIME PAYMENTS			101.32	
		512100 VACATION LEAVE EXPENSE			3,477.75	
		512200 SICK LEAVE EXPENSE			1,492.31	
		512300 HOLIDAY LEAVE EXPENSE			6,867.50	
		515100 RETIREMENT PLANS EXPENSE			10,150.05	
		515200 OASDI EXPENSE			9,673.23	
		515400 LIFE & ACCIDENT INS EXP			71.09-	
		515500 HEALTH INSURANCE EXPENSE			23,737.38	
		516500 WORKERS COMP PREMIUMS			1,014.03	



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total			183,163.51	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,316.25	
	521300 FREIGHT EXPENSE			24.01	
	521400 DATA PROCESSING EXPENSE			99.93	
	521500 PUBLICATION & PRINT EXP			4,494.89	
	522100 DUES & SUBSCRIPTION EXP			3,047.50	
	522200 CONFERENCE REGISTRATION	79.00-		5,452.25	
	524600 RENT EXPENSE-BUILDINGS	1,303.38		7,820.52	
	524700 RENT EXP-OTHER REAL PROP			1,045.00	
	524900 RENT EXP-DEPR SURCHARGE	227.54		2,730.48	
	525100 RENT EXP-OFFICE EQUIP			30.00	
	525500 RENT EXP-OTHER PERS PROP			270.00	
	531100 OFFICE SUPPLIES EXPENSE			889.59	
	532100 NON-CAPITALIZED EQUIP PU			1,081.69	
	534600 ED & RECREATIONAL SUP EX			656.00	
	534900 MISCELLANEOUS SUP EXP			25.00	
	538100 VEHICLE & EQUIP SUP EXP			18.25	
	541100 ACCTG & AUDITING SERVICE			24,872.27	
	541700 LEGAL RELATED EXPENSE			48.00	
	542100 SOS TEMP SERV - PERSONNE			3,215.90	
	543500 MGT CONSULTANT SERVICES			112,700.00	
	554900 OTHER CONTRACTUAL SERVICES			152,652.80	
	555200 SOFTWARE - NEW PURCHASES			209.50	
	Major Account 520000 Total	1,451.92		323,699.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	54.95		4,216.20	
	571900 MEALS-ONE DAY TRAVEL			24.73	
	572100 COMMERCIAL TRANSPORTATIO			5,029.75	
	573100 STATE-OWNED TRANSPORTAION			369.12	
	574500 PERSONAL VEHICLE MILEAGE			1,606.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP			12,737.24	
	575100 MISC TRAVEL EXPENSE			116.85	
	Major Account 570000 Total	54.95		24,100.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,877.99	
	Major Account 580000 Total			1,877.99	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	458,432.00		2,745,152.00	
	Major Account 590000 Total	<u>458,432.00</u>		<u>2,745,152.00</u>	
	Fund 47230 Expenditures Total	<u>459,938.87</u>		<u>3,277,993.44</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			23,700.95	
	865100 MISCELLANEOUS ADJUSTMENTS	2,589.00		2,589.00	
	Fund 47230 Adjustments Total	<u>2,589.00</u>		<u>26,289.95</u>	
	Fund 47230 Total	<u>1,157,965.73</u>	<u>1,157,965.73</u>	<u>3,297,379.14</u>	<u>3,297,379.14</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47233 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			149,285.79	
		Fund 47233 Assets Total			149,285.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,285.79
		Fund 47233 Fund Equity Total				149,285.79
		Fund 47233 Total			149,285.79	149,285.79

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 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	952.91		89,317.82	
		Fund 47234 Assets Total	952.91		89,317.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				288.09
		Fund 47234 Liabilities Total				288.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,873.99
		Fund 47234 Fund Equity Total				40,873.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,274.77		78,409.53
		Major Account 460000 Total		20,274.77		78,409.53
		Fund 47234 Revenues Total		20,274.77		78,409.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,140.44		38,540.44	
		512100 VACATION LEAVE EXPENSE	665.28		1,221.49	
		512200 SICK LEAVE EXPENSE			818.26	
		512300 HOLIDAY LEAVE EXPENSE	327.87		1,019.56	
		515100 RETIREMENT PLANS EXPENSE	769.30		2,827.22	
		515200 OASDI EXPENSE	768.37		2,875.01	
		515400 LIFE & ACCIDENT INS EXP	6.65		24.16	
		515500 HEALTH INSURANCE EXPENSE	2,341.36		8,470.36	
		Major Account 510000 Total	15,019.27		55,796.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	926.29		926.29	
		521200 COM EXPENSE - VOICE/DATA	410.12		1,527.05	
		521400 DATA PROCESSING EXPENSE	35.80		83.14	
		522100 DUES & SUBSCRIPTION EXP			197.00	
		522200 CONFERENCE REGISTRATION	79.00		79.00	
		524700 RENT EXP-OTHER REAL PROP			535.00	
		525500 RENT EXP-OTHER PERS PROP			29.50	
		531100 OFFICE SUPPLIES EXPENSE			8.25	
		543100 IT CONSULTING-APPLICATIONS	1,881.14		1,881.14	
		554900 OTHER CONTRACTUAL SERVICES			5,254.68	
		Major Account 520000 Total	3,332.35		10,521.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	306.17		1,398.98	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			34.00	
	573100 STATE-OWNED TRANSPORTAION	290.14		664.12	
	574500 PERSONAL VEHICLE MILEAGE	346.68		510.84	
	575100 MISC TRAVEL EXPENSE	27.25		29.25	
	Major Account 570000 Total	<u>970.24</u>		<u>2,637.19</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,589.00		2,589.00	
	Major Account 590000 Total	<u>2,589.00</u>		<u>2,589.00</u>	
	Fund 47234 Expenditures Total	<u>21,910.86</u>		<u>71,543.74</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			38,700.95-	
	865100 MISCELLANEOUS ADJUSTMENTS	2,589.00-		2,589.00-	
	Fund 47234 Adjustments Total	<u>2,589.00-</u>		<u>41,289.95-</u>	
	Fund 47234 Total	<u>20,274.77</u>	<u>20,274.77</u>	<u>119,571.61</u>	<u>119,571.61</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47235 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,000.00
	Fund 47235 Fund Equity Total				15,000.00
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			15,000.00	
	Fund 47235 Adjustments Total			15,000.00	
	Fund 47235 Total			15,000.00	15,000.00

Agency Number 072 DEPT 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	225,444.33-		179,225.07	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	225,444.33-		179,468.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,539.35		7,391.02
		Fund 47240 Liabilities Total		3,539.35		7,391.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,886.85
		Fund 47240 Fund Equity Total				191,886.85
Revenues	460000	Intergovernmental Revenues				
		461100 SCENIC BYWAYS		374,379.47		998,831.73
		Major Account 460000 Total		374,379.47		998,831.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		619.47		9,754.16
		Major Account 480000 Total		619.47		9,754.16
		Fund 47240 Revenues Total		374,998.94		1,008,585.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,985.79		44,103.81	
		511300 OVERTIME PAYMENTS			347.62	
		511800 COMPENSATORY TIME PAID			284.41	
		512100 VACATION LEAVE EXPENSE	318.42		1,127.97	
		512200 SICK LEAVE EXPENSE	79.60		555.86	
		512300 HOLIDAY LEAVE EXPENSE	357.29		2,372.35	
		515100 RETIREMENT PLANS EXPENSE	561.55		3,448.01	
		515200 OASDI EXPENSE	535.07		3,483.05	
		515400 LIFE & ACCIDENT INS EXP	3.80		18.76	
		515500 HEALTH INSURANCE EXPENSE	1,306.05		6,728.23	
		516500 WORKERS COMP PREMIUMS			334.10	
		Major Account 510000 Total	10,147.57		62,804.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.71	
		521200 COM EXPENSE - VOICE/DATA	230.20		1,059.05	
		521300 FREIGHT EXPENSE			8.00	
		521400 DATA PROCESSING EXPENSE	27.41		162.77	
		521500 PUBLICATIONS & PRINTING	346,801.56		357,179.46	
		521900 AWARDS EXPENSE			104.52	

Agency Number 072 DEPT 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>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			4,939.50	
	522200 CONFERENCE REGISTRATION	750.00		13,545.00	
	524600 RENT EXPENSE-BUILDINGS	10.00		20.00	
	531100 OFFICE SUPPLIES EXPENSE			47.50	
	534900 MISCELLANEOUS SUP EXP			20.30	
	542100 SOS TEMP SERV - PERSONNEL			1,303.45	
	543100 IT CONSULTING-APPLICATIONS			23,538.00	
	543500 MGT CONSULTANT SERVICES	9,782.00		40,554.41	
	554900 OTHER CONTRACTUAL SERVICES			232,812.74	
	Major Account 520000 Total	357,601.17		675,317.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	227.01		2,776.89	
	571900 MEALS-ONE DAY TRAVEL			28.49	
	572100 COMMERCIAL TRANSPORTATIO			1,064.82	
	573100 STATE-OWNED TRANSPORTAION	68.00		2,978.74	
	574500 PERSONAL VEHICLE MILEAGE	257.35		584.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,224.25	
	575100 MISC TRAVEL EXPENSE	7.50		103.25	
	Major Account 570000 Total	559.86		8,761.20	
Expenditures	590000 Government Aid				
	593100 GRANTS	185,636.13		185,636.13	
	599100 OTHER GOVERNMENT AID	22,459.98		68,297.97	
	Major Account 590000 Total	208,096.11		253,934.10	
	Fund 47240 Expenditures Total	576,404.71		1,000,816.88	
Adjustments	800000 Adjustments				
	865100 SCENIC BYWAYS	27,577.91		27,577.91	
	Fund 47240 Adjustments Total	27,577.91		27,577.91	
	Fund 47240 Total	378,538.29	378,538.29	1,207,863.76	1,207,863.76



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 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			100,602.14	
	Fund 47241 Assets Total			100,602.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
	Fund 47241 Total			100,602.14	100,602.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 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	100,000.00		101,205.79	
	Fund 47242 Assets Total	100,000.00		101,205.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,205.79
	Fund 47242 Fund Equity Total				1,205.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		100,000.00		100,000.00
	Major Account 460000 Total		100,000.00		100,000.00
	Fund 47242 Revenues Total		100,000.00		100,000.00
	Fund 47242 Total	100,000.00	100,000.00	101,205.79	101,205.79

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 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			49,676.25	
	Fund 47243 Assets Total			49,676.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,676.25
	Fund 47243 Fund Equity Total				49,676.25
	Fund 47243 Total			49,676.25	49,676.25

Agency Number 072 DEPT 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			744.83	
		Fund 47244 Assets Total			744.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				744.83
		Fund 47244 Fund Equity Total				744.83
		Fund 47244 Total			744.83	744.83

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 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			124,363.00	
		Fund 47245 Assets Total			124,363.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,363.00
		Fund 47245 Fund Equity Total				124,363.00
		Fund 47245 Total			124,363.00	124,363.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 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			1,488.62	
		Fund 47246 Assets Total			1,488.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,488.62
		Fund 47246 Fund Equity Total				1,488.62
		Fund 47246 Total			1,488.62	1,488.62

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 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			4,876.21	
		Fund 47247 Assets Total			4,876.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,876.21
		Fund 47247 Fund Equity Total				4,876.21
		Fund 47247 Total			4,876.21	4,876.21

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	115.17		43,501.87	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>115.17</u>		<u>43,590.81</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,905.44
	Fund 47280 Fund Equity Total				<u>100,905.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.17		2,685.37
	Major Account 480000 Total		<u>115.17</u>		<u>2,685.37</u>
	Fund 47280 Revenues Total		<u>115.17</u>		<u>2,685.37</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			60,000.00	
	Major Account 520000 Total			<u>60,000.00</u>	
	Fund 47280 Expenditures Total			<u>60,000.00</u>	
	Fund 47280 Total	<u>115.17</u>	<u>115.17</u>	<u>103,590.81</u>	<u>103,590.81</u>



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD 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	78.08		29,493.20	
	Fund 47290 Assets Total	78.08		29,493.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,355.17
	Fund 47290 Fund Equity Total				2,355.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				107,368.64
	Major Account 460000 Total				107,368.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.08		952.76
	486500 MISCELLANEOUS ADJUSTMENT				200.00
	Major Account 480000 Total		78.08		1,152.76
	Fund 47290 Revenues Total		78.08		108,521.40
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			59,166.46	
	Major Account 520000 Total			59,166.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			22,216.91	
	Major Account 590000 Total			22,216.91	
	Fund 47290 Expenditures Total			81,383.37	
	Fund 47290 Total	78.08	78.08	110,876.57	110,876.57

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING 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	18,829.57		2,187,055.70	
		Fund 47300 Assets Total	18,829.57		2,187,055.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,569,927.42
		Fund 47300 Fund Equity Total				1,569,927.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,082.50		90,141.33
		461600 OP GRANTS - LOCAL GOVERN				449,261.93
		Major Account 460000 Total		13,082.50		539,403.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,747.07		77,725.02
		Major Account 480000 Total		5,747.07		77,725.02
		Fund 47300 Revenues Total		18,829.57		617,128.28
		Fund 47300 Total	18,829.57	18,829.57	2,187,055.70	2,187,055.70

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING 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			6,362.99	
		Fund 47301 Assets Total			6,362.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,362.99
		Fund 47301 Fund Equity Total				6,362.99
		Fund 47301 Total			6,362.99	6,362.99

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	24.17		17,035.59	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	<u>24.17</u>		<u>17,037.39</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,734.43
		Fund 27310 Fund Equity Total				<u>14,734.43</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				300.00
		475101 APPLICATION FEES				100.00
		475102 LICENSING FEES				300.00
		475103 RENEWAL FEES				7,300.00
		475104 RENEWAL LATE FEES				170.00
		475105 EXAM ADMINISTRATION FEES				200.00
		475106 EXAM FEES				1,440.00
		475107 EXAM SHIPPING FEE				200.00
		475108 MISC FEES				25.00
		Major Account 470000 Total				<u>10,035.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.81		639.06
		Major Account 480000 Total		<u>46.81</u>		<u>639.06</u>
		Fund 27310 Revenues Total		<u>46.81</u>		<u>10,674.06</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.75		103.21	
		521500 PUBLICATION & PRINT EXP	5.89		56.89	
		522100 DUES & SUBSCRIPTION EXP			2,840.00	
		541100 ACCTG & AUDITING SERVICES			276.00	
		542500 ENG & ARCH SERVICES			900.00	
		547100 EDUCATIONAL SERVICES			1,495.00	
		559101 OTHER OPERATING EXP			2,700.00	
		Major Account 520000 Total	<u>22.64</u>		<u>8,371.10</u>	
		Fund 27310 Expenditures Total	<u>22.64</u>		<u>8,371.10</u>	
		Fund 27310 Total	<u>46.81</u>	<u>46.81</u>	<u>25,408.49</u>	<u>25,408.49</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,315.32-		148,577.38	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	27,315.32-		148,688.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		695.00-		
	Fund 27410 Liabilities Total		695.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146,328.38
	Fund 27410 Fund Equity Total				146,328.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				232,474.19
	472100 SALE OF SUP & MAT				245.85
	Major Account 470000 Total				232,720.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		510.21		10,990.30
	486500 MISCELLANEOUS ADJUSTMENT				2,402.77
	Major Account 480000 Total		510.21		13,393.07
	Fund 27410 Revenues Total		510.21		246,113.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,201.17		100,748.48	
	511600 PER DIEM PAYMENTS	420.00		4,800.00	
	512100 VACATION LEAVE EXPENSE	698.58		9,896.38	
	512200 SICK LEAVE EXPENSE	502.40		3,335.20	
	512300 HOLIDAY LEAVE EXPENSE	470.61		5,762.96	
	512500 FUNERAL LEAVE EXPENSE	323.42		539.04	
	515100 RETIREMENT PLANS EXPENSE	724.55		8,575.89	
	515200 OASDI EXPENSE	727.42		8,625.42	
	515400 LIFE & ACCIDENT INS EXP	5.70		68.40	
	515500 HEALTH INSURANCE EXPENSE	1,992.43		24,730.89	
	516300 EMPLOYEE ASSISTANCE PRO			41.55	
	516500 WORKERS COMP PREMIUMS			398.53	
	Major Account 510000 Total	14,066.28		167,522.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.27		1,976.96	
	521200 COM EXPENSE - VOICE/DATA	813.70		1,920.66	
	521500 PUBLICATION & PRINT EXP	4,961.59		8,952.86	

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				
	522100 DUES & SUBSCRIPTION EXP			3,006.00	
	522200 CONFERENCE REGISTRATION	1,020.00		3,770.00	
	524600 RENT EXPENSE-BUILDINGS	582.93		6,995.16	
	524900 RENT EXP-DEPR SURCHARGE	203.12		2,437.44	
	526100 REP & MAINT-REAL PROPERT			44.00	
	527400 REP & MAINT-DATA PROC	23.25		76.50	
	531100 OFFICE SUPPLIES EXPENSE	265.29		784.07	
	532100 NON-CAPITALIZED EQUIP PU			222.37	
	541100 ACCTG & AUDITING SERVICES			809.00	
	541700 LEGAL RELATED EXPENSE			737.31	
	554900 OTHER CONTRACTUAL SERVICES	2,200.00		29,700.00	
	555200 SOFTWARE - NEW PURCHASES			119.98	
	Major Account 520000 Total	10,177.15		61,552.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,518.26		6,031.28	
	572100 COMMERCIAL TRANSPORTATIO	236.00		2,278.50	
	573100 STATE-OWNED TRANSPORTAION			101.92	
	574500 PERSONAL VEHICLE MILEAGE	751.96		5,373.05	
	575100 MISC TRAVEL EXPENSE	104.88		382.63	
	Major Account 570000 Total	2,611.10		14,167.38	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	261.00		261.00	
	584800 LIBRARIES & MUSEUMS	15.00		249.94	
	Major Account 580000 Total	276.00		510.94	
	Fund 27410 Expenditures Total	27,130.53		243,753.37	
	Fund 27410 Total	184.79	184.79	392,441.49	392,441.49

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	86,793.32-		156,130.54	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	86,793.32-		156,634.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,358.16-		139.84
		Fund 27510 Liabilities Total		4,358.16-		139.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,117.58
		Fund 27510 Fund Equity Total				182,117.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,492.50		662,782.00
		Major Account 470000 Total		7,492.50		662,782.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		310.92		6,928.69
		484900 OTHER PRIVATE SOURCES		14,346.79		190,972.97
		Major Account 480000 Total		14,657.71		197,901.66
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY		51.96		128.75
		Major Account 490000 Total		51.96		128.75
		Fund 27510 Revenues Total		22,202.17		860,812.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,093.42		304,419.56	
		511600 PER DIEM PAYMENTS	100.00		540.00	
		512100 VACATION LEAVE EXPENSE	1,424.84		14,235.50	
		512200 SICK LEAVE EXPENSE	970.66		8,255.59	
		512300 HOLIDAY LEAVE EXPENSE	1,378.49		14,835.95	
		512500 FUNERAL LEAVE EXPENSE			198.21	
		515100 RETIREMENT PLANS EXPENSE	2,200.91		24,646.40	
		515200 OASDI EXPENSE	2,163.64		24,835.76	
		515400 LIFE & ACCIDENT INS EXP	11.40		131.10	
		515500 HEALTH INSURANCE EXPENSE	3,766.09		38,533.49	
		516300 EMPLOYEE ASSISTANCE PRO			83.10	
		516500 WORKERS COMP PREMIUMS			1,026.55	
		Major Account 510000 Total	38,109.45		431,741.21	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	149.15		1,430.68	
	521200 COM EXPENSE - VOICE/DATA	870.20		7,657.36	
	521300 FREIGHT EXPENSE	86.64		737.09	
	521400 DATA PROCESSING EXPENSE	189.65		2,705.45	
	521500 PUBLICATION & PRINT EXP	1,902.74		4,313.44	
	521900 AWARDS EXPENSE			169.10	
	522100 DUES & SUBSCRIPTION EXP	17,793.59		95,818.07	
	522200 CONFERENCE REGISTRATION	293.00		2,219.00	
	523100 UTILITIES EXPENSE	41.58		487.08	
	524600 RENT EXPENSE-BUILDINGS	2,195.28		24,748.36	
	525100 RENT EXP-OFFICE EQUIP	54.00		54.00	
	525500 RENT EXP-OTHER PERS PROP	11.30		204.60	
	526100 REP & MAINT-REAL PROPERT	915.00		915.00	
	527100 REP & MAINT-OFFICE EQUIP	892.50		1,242.50	
	527400 REP & MAINT-DATA PROC	288.00		2,606.00	
	531100 OFFICE SUPPLIES EXPENSE	2,491.97		7,856.86	
	533100 HOUSEHOLD & INSTIT EXP	44.71		44.71	
	541100 ACCTG & AUDITING SERVICES			1,650.00	
	541500 LEGAL SERVICES EXPENSE	1,530.41		5,157.41	
	543500 MGT CONSULTANT SERVICES	21,250.00		240,000.00	
	554900 OTHER CONTRACTUAL SERVICES	2,407.63		17,706.81	
	555200 SOFTWARE - NEW PURCHASES			2,925.71	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	168.75		224.25	
	Major Account 520000 Total	53,576.10		420,903.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,090.59		3,184.41	
	571600 MEALS-NOT TRAVEL STATUS	243.60		1,110.47	
	572100 COMMERCIAL TRANSPORTATIO	850.96		3,297.60	
	573100 STATE-OWNED TRANSPORTAION			130.76	
	574500 PERSONAL VEHICLE MILEAGE	319.22		3,099.86	
	575100 MISC TRAVEL EXPENSE	130.83		186.08	
	Major Account 570000 Total	4,635.20		11,009.18	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	8,316.58		8,316.58	
	583300 COMPUTER HARDWARE EQUIPMENT			14,465.08	
	Major Account 580000 Total	8,316.58		22,781.66	
	Fund 27510 Expenditures Total	104,637.33		886,435.53	



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	580000 Capital Outlay				
	Fund 27510 Total	<u>17,844.01</u>	<u>17,844.01</u>	<u>1,043,069.83</u>	<u>1,043,069.83</u>

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	2,296,927.11		4,736,707.37-	
		131490 STIP INCOME TRANSACTIONS	3,783,553.17		14,120,188.28	
		134590 INVESTMENT POOL INTEREST	6,080,480.28-		9,383,480.91-	
		Fund 77500 Assets Total				
		Fund 77500 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	2,572.17-		23,218.49	
		Fund 27800 Assets Total	2,572.17-		23,218.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,972.95
		Fund 27800 Fund Equity Total				33,972.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.52		1,901.58
		484100 OPERATING DONATIONS & CO		8,085.73-		1,269.09
		484900 OTHER PRIVATE SOURCES		8,085.73		36,471.25
		Major Account 480000 Total		53.52		39,641.92
		Fund 27800 Revenues Total		53.52		39,641.92
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,625.69		50,396.38	
		Major Account 590000 Total	2,625.69		50,396.38	
		Fund 27800 Expenditures Total	2,625.69		50,396.38	
		Fund 27800 Total	53.52	53.52	73,614.87	73,614.87

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENF IMP FUND LEIF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,045.51		181,672.14	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	2,219.00		2,219.00	
		Fund 27810 Assets Total	24,264.51		184,266.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		814.25-		
		Fund 27810 Liabilities Total		814.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,307.96
		Fund 27810 Fund Equity Total				138,307.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				27.20-
		472200 REPROD & PUBLICATIONS		3,325.00		6,167.00
		Major Account 470000 Total		3,325.00		6,139.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		483.22		7,358.27
		483400 OTHER RENTAL REVENUE		217.00		1,660.00
		485100 FINES FORFEITS & PENALTI		47,405.00		591,475.89
		486500 MISCELLANEOUS ADJUSTMENT				68.00
		Major Account 480000 Total		48,105.22		600,562.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,212.30
		Major Account 490000 Total				4,212.30
		Fund 27810 Revenues Total		51,430.22		610,914.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,085.72-		227,263.19	
		511500 SHIFT DIFFERENTIAL PYMT	179.40		2,089.05	
		512100 VACATION LEAVE EXPENSE	2,653.85		20,242.22	
		512200 SICK LEAVE EXPENSE	935.05		7,729.52	
		512300 HOLIDAY LEAVE EXPENSE	1,577.71		14,684.47	
		512400 MILITARY LEAVE EXPENSE			1,237.04	
		512500 FUNERAL LEAVE EXPENSE			537.17	
		512600 CIVIL LEAVE EXPENSE			94.96	
		512700 INJURY LEAVE EXPENSE			308.86	
		515100 RETIREMENT PLANS EXPENSE	2,189.78		19,844.22	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENF IMP FUND LEIF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	2,140.01		22,002.37	
	515400 LIFE & ACCIDENT INS EXP	24.01		245.33	
	515500 HEALTH INSURANCE EXPENSE	4,783.92		44,339.19	
	516200 TUITION ASSISTANCE	150.00		300.00	
	516300 EMPLOYEE ASSISTANCE PRO			256.23	
	516500 WORKERS COMP PREMIUMS			4,736.73	
	Major Account 510000 Total	6,548.01		365,910.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.61		9,640.00	
	521200 COM EXPENSE - VOICE/DATA	4,426.86		23,440.29	
	521300 FREIGHT EXPENSE	137.26		1,640.57	
	521400 DATA PROCESSING EXPENSE	41.89		134.14	
	521500 PUBLICATION & PRINT EXP	2,541.53		19,745.26	
	521900 AWARDS EXPENSE	96.22		159.31	
	522100 DUES & SUBSCRIPTION EXP	157.50		3,381.87	
	522200 CONFERENCE REGISTRATION	110.00		525.00	
	524600 RENT EXPENSE-BUILDINGS	15.00		55.00	
	525100 RENT EXP-OFFICE EQUIP			689.00	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP			76.50	
	527200 REP & MAINT-MOTOR VEHICL	115.00		7,125.58	
	527400 REP & MAINT-DATA PROC			1,386.62	
	527500 REP & MAINT-COMM EQUIP			40.00	
	527600 REP & MAINT-HOUSE/INST E			930.35	
	527700 REP & MAINT-PHOTO/MEDIA			532.97	
	531100 OFFICE SUPPLIES EXPENSE	2,616.42		12,924.39	
	533100 HOUSEHOLD & INSTIT EXP	89.20		291.90	
	533900 FOOD EXPENSE	189.60		186.20	
	534600 ED & RECREATIONAL SUP EX	1,338.47		18,564.03	
	534900 MISCELLANEOUS SUP EXP			3,144.59	
	534901 INSTRUCTOR STIPENDS	15.00		853.00	
	535100 MEDICAL SUPPLIES			46.73	
	538100 VEHICLE & EQUIP SUP EXP	2,926.93		11,471.78	
	541100 ACCTG & AUDITING SERVICES			1,584.00	
	541500 LEGAL SERVICES EXPENSE			162.00	
	543500 MGT CONSULTANT SERVICES			40,650.00	
	547100 EDUCATIONAL SERVICES	2,616.00		20,251.80	
	549200 JANITORIAL SERVICES	69.60		99.60	
	554900 OTHER CONTRACTUAL SERVICES	300.00		600.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENF IMP FUND LEIF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	1,253.31		6,364.41	
	556100 INSURANCE EXPENSE			2,400.00	
	Major Account 520000 Total	19,141.40		189,116.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	165.21		1,452.00	
	571800 TAXABLE TRAVEL EXPENSES			24.52	
	573100 STATE-OWNED TRANSPORTAION	134.32		1,127.61	
	574500 PERSONAL VEHICLE MILEAGE	90.00		2,500.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	317.52		1,737.25	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	707.05		6,862.35	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			714.00	
	584800 LIBRARIES & MUSEUMS	45.00-		2,207.29	
	586900 OTHER FIXED ASSETS			145.00	
	Major Account 580000 Total	45.00-		3,066.29	
	Fund 27810 Expenditures Total	26,351.46		564,956.08	
	Fund 27810 Total	50,615.97	50,615.97	749,222.22	749,222.22

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 TRNG CTR TUITION/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	10,410.09-		224,958.14	
	139901 AR INVOICED (SYSTEM)	847.40		1,590.00	
	Fund 27820 Assets Total	9,562.69-		226,548.14	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		14.70		232.40
	Fund 27820 Liabilities Total		14.70		232.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				359,374.10
	Fund 27820 Fund Equity Total				359,374.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,555.00
	Major Account 460000 Total				10,555.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,516.50		89,606.40
	472100 SALE OF SUP & MAT		226.80		4,907.12
	Major Account 470000 Total		10,743.30		94,513.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		652.85		13,462.46
	483100 HOUSING & DORM RENTAL RE		4,945.00		34,012.20
	483200 BUILDING & SPACE RENTAL		337.00		5,026.00
	484500 REIMB NON-GOVT SOURCES				80.00
	Major Account 480000 Total		5,934.85		52,580.66
	Fund 27820 Revenues Total		16,678.15		157,649.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,217.52		215,110.71	
	512100 VACATION LEAVE EXPENSE	1,991.57		8,916.66	
	512200 SICK LEAVE EXPENSE	907.21		5,099.07	
	512300 HOLIDAY LEAVE EXPENSE	1,058.76		11,834.82	
	512700 INJURY LEAVE EXPENSE			36.84	
	515100 RETIREMENT PLANS EXPENSE	1,573.84		14,714.81	
	515200 OASDI EXPENSE	1,563.70		15,250.04	
	515400 LIFE & ACCIDENT INS EXP	9.50		88.29	
	515500 HEALTH INSURANCE EXPENSE	1,933.44		19,728.44	
	Major Account 510000 Total	26,255.54		290,779.68	
Expenditures	520000 Operating Expenses				

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 TRNG CTR TUITION/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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			45.14-	
	534600 ED & RECREATIONAL SUP EX			27.00-	
	Major Account 520000 Total			72.14-	
	Fund 27820 Expenditures Total	26,255.54		290,707.54	
	Fund 27820 Total	16,692.85	16,692.85	517,255.68	517,255.68



Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27830 CRIMES AGAINST 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.27
	Fund 27830 Fund Equity Total				10.27
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	10.27-			
	599163 STATE AID	10.27		10.27	
	Major Account 590000 Total			10.27	
	Fund 27830 Expenditures Total			10.27	
	Fund 27830 Total			10.27	10.27

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27840 TC FOOD 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	28,203.25-			
		Fund 27840 Assets Total	28,203.25-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,000.00
		Fund 27840 Fund Equity Total				30,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				316.15
		472100 SALE OF SUP & MAT				30,884.80
		Major Account 470000 Total				31,200.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		28,203.25-		28,203.25-
		Major Account 490000 Total		28,203.25-		28,203.25-
		Fund 27840 Revenues Total		28,203.25-		2,997.70
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			32,997.70	
		Major Account 520000 Total			32,997.70	
		Fund 27840 Expenditures Total			32,997.70	
		Fund 27840 Total	28,203.25-	28,203.25-	32,997.70	32,997.70

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	1,355.00		1,355.00	
	Fund 27850 Assets Total	<u>1,355.00</u>		<u>1,355.00</u>	
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		1,355.00		1,355.00
	Major Account 480000 Total		<u>1,355.00</u>		<u>1,355.00</u>
	Fund 27850 Revenues Total		<u>1,355.00</u>		<u>1,355.00</u>
	Fund 27850 Total	<u>1,355.00</u>	<u>1,355.00</u>	<u>1,355.00</u>	<u>1,355.00</u>

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	25,965.91-		120,420.43	
	139901 AR INVOICED (SYSTEM)	7,495.19		9,277.33	
	Fund 47810 Assets Total	18,470.72-		129,697.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,246.00		122,663.36
	Fund 47810 Liabilities Total		29,246.00		122,663.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109,077.22
	Fund 47810 Fund Equity Total				109,077.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		940,000.00		9,434,106.69
	461500 OP GRANTS - STATE AGENCI		9,277.33		52,045.77
	Major Account 460000 Total		949,277.33		9,486,152.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,565.00
	Major Account 470000 Total				2,565.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				12,684.70
	Major Account 480000 Total				12,684.70
	Fund 47810 Revenues Total		949,277.33		9,501,402.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,247.58		249,100.82	
	512100 VACATION LEAVE EXPENSE	1,609.97		24,987.62	
	512200 SICK LEAVE EXPENSE	610.10		9,273.65	
	512300 HOLIDAY LEAVE EXPENSE	1,180.47		13,642.77	
	512400 MILITARY LEAVE EXPENSE			609.28	
	512500 FUNERAL LEAVE EXPENSE			25.68	
	512700 INJURY LEAVE EXPENSE			370.51	
	515100 RETIREMENT PLANS EXPENSE	1,540.97		19,696.32	
	515200 OASDI EXPENSE	1,720.86		22,211.65	
	515400 LIFE & ACCIDENT INS EXP	15.68		178.98	
	515500 HEALTH INSURANCE EXPENSE	2,507.62		29,915.72	
	516200 TUITION ASSISTANCE			381.00	
	516300 EMPLOYEE ASSISTANCE PRO			27.70	
	Major Account 510000 Total	19,433.25		370,421.70	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	317.39		5,808.18	
	521200 COM EXPENSE - VOICE/DATA	840.78		2,328.73	
	521400 DATA PROCESSING EXPENSE	26,696.98		44,054.57	
	521500 PUBLICATION & PRINT EXP	1,201.37		6,951.46	
	521900 AWARDS EXPENSE			45.10	
	522100 DUES & SUBSCRIPTION EXP			4,089.80	
	522200 CONFERENCE REGISTRATION	1,889.25		4,446.05	
	524600 RENT EXPENSE-BUILDINGS	1,125.00		13,959.06	
	525500 RENT EXP-OTHER PERS PROP			25.00	
	527100 REP & MAINT-OFFICE EQUIP			11.00	
	531100 OFFICE SUPPLIES EXPENSE	21.00		791.78	
	533900 FOOD EXPENSE			2,350.93	
	534600 ED & RECREATIONAL SUP EX			704.79	
	541100 ACCTG & AUDITING SERVICES			1,000.00	
	543100 IT CONSULTING-APPLICATIONS	6,500.00		263,238.96	
	547100 EDUCATIONAL SERVICES	560.00		1,440.00	
	554900 OTHER CONTRACTUAL SERVICES	37,216.67		498,710.83	
	555200 SOFTWARE - NEW PURCHASES			5,996.85	
	559100 OTHER OPERATING EXP			261.00	
	Major Account 520000 Total	76,368.44		856,214.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,930.31		18,367.47	
	571600 MEALS-NOT TRAVEL STATUS	171.18		417.23	
	572100 COMMERCIAL TRANSPORTATIO	574.00-		9,976.09	
	573100 STATE-OWNED TRANPORTAION	1,193.04		6,441.75	
	574500 PERSONAL VEHICLE MILEAGE	339.50-		1,326.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	723.05		3,387.05	
	575100 MISC TRAVEL EXPENSE	9.75-		392.07	
	Major Account 570000 Total	3,094.33		40,308.52	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			60,000.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			1,519.08	
	584800 LIBRARIES & MUSEUMS			35.00	
	586900 OTHER FIXED ASSETS			1,865.00	
	Major Account 580000 Total			63,419.08	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,024,318.91-		211,037.81	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599162 FEDERAL AID	6,922,416.94		8,062,043.78	
	Major Account 590000 Total	898,098.03		8,273,081.59	
	Fund 47810 Expenditures Total	996,994.05		9,603,444.98	
	Fund 47810 Total	<u>978,523.33</u>	<u>978,523.33</u>	<u>9,733,142.74</u>	<u>9,733,142.74</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47820 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			128.97	
		Fund 47820 Assets Total			128.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128.97
		Fund 47820 Fund Equity Total				128.97
		Fund 47820 Total			128.97	128.97

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			277,675.94	
		Fund 47821 Assets Total			277,675.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				277,675.94
		Fund 47821 Fund Equity Total				277,675.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				73,064.17
		486599 REVENUE SETTLEMENTS				73,064.17-
		Major Account 480000 Total				
		Fund 47821 Revenues Total				
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,372.93	
		512100 VACATION LEAVE EXPENSE			207.20	
		512200 SICK LEAVE EXPENSE			189.57	
		512300 HOLIDAY LEAVE EXPENSE			262.23	
		515100 RETIREMENT PLANS EXPENSE			345.44	
		515200 OASDI EXPENSE			348.36	
		515400 LIFE & ACCIDENT INS EXP			5.59	
		515500 HEALTH INSURANCE EXPENSE			1,553.15	
		Major Account 510000 Total			7,284.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,105.20	
		521200 COM EXPENSE - VOICE/DATA			184.61	
		521500 PUBLICATION & PRINT EXP			1,641.87	
		524600 RENT EXPENSE-BUILDINGS			159.05	
		543100 IT CONSULTING-APPLICATIONS			30,947.50	
		554900 OTHER CONTRACTUAL SERVICE			51,540.09	
		559199 OPERATING SETTLEMENT			780,026.48-	
		Major Account 520000 Total			694,448.16-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,352.94	
		572100 COMMERCIAL TRANSPORTATIO			1,956.00	
		574500 PERSONAL VEHICLE MILEAGE			2.92	
		575100 MISC TRAVEL EXPENSE			79.25	
		Major Account 570000 Total			5,391.11	
Expenditures	590000	Government Aid				



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>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			681,772.58	
	Major Account 590000 Total			681,772.58	
	Fund 47821 Expenditures Total				
	Fund 47821 Total			<u>277,675.94</u>	<u>277,675.94</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47822 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			78,846.88	
	Fund 47822 Assets Total			78,846.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				822,136.39
	Fund 47822 Fund Equity Total				822,136.39
Revenues	480000 Revenues - Miscellaneous				
	486599 REVENUE SETTLEMENTS				10,824.64
	Major Account 480000 Total				10,824.64
	Fund 47822 Revenues Total				10,824.64
Expenditures	520000 Operating Expenses				
	559199 OPERATING SETTLEMENT			754,114.15	
	Major Account 520000 Total			754,114.15	
	Fund 47822 Expenditures Total			754,114.15	
	Fund 47822 Total			832,961.03	832,961.03

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47823 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	469,311.53-		849,601.88	
		Fund 47823 Assets Total	469,311.53-		849,601.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		248,746.44-		2,474.25
		Fund 47823 Liabilities Total		248,746.44-		2,474.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,248,021.56
		Fund 47823 Fund Equity Total				2,248,021.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				4,657.11
		486599 REVENUE SETTLEMENTS				62,239.53
		Major Account 480000 Total				66,896.64
		Fund 47823 Revenues Total				66,896.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,171.17		5,782.03	
		512100 VACATION LEAVE EXPENSE	19.44		313.92	
		512200 SICK LEAVE EXPENSE	34.78		383.58	
		512300 HOLIDAY LEAVE EXPENSE	64.48		362.12	
		515100 RETIREMENT PLANS EXPENSE	87.15		462.05	
		515200 OASDI EXPENSE	86.94		469.99	
		515400 LIFE & ACCIDENT INS EXP	1.43		7.67	
		515500 HEALTH INSURANCE EXPENSE	520.05		2,345.13	
		Major Account 510000 Total	1,985.44		10,126.49	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	94.52		102.52	
		521500 PUBLICATION & PRINT EXP	570.00		570.00	
		522200 CONFERENCE REGISTRATION	25.90		175.90	
		554900 OTHER CONTRACTUAL SERVICE			7,769.73	
		559199 OPERATING SETTLEMENT			25,912.33	
		Major Account 520000 Total	690.42		34,530.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,326.59		2,487.23	
		572100 COMMERCIAL TRANSPORTATIO	35.50		3,379.75	
		574500 PERSONAL VEHICLE MILEAGE	43.20		43.20	
		575100 MISC TRAVEL EXPENSE	21.77		111.52	
		Major Account 570000 Total	1,427.06		6,021.70	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47823 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>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			874,747.80	
	599162 FEDERAL AID	216,462.17		542,364.10	
	Major Account 590000 Total	<u>216,462.17</u>		<u>1,417,111.90</u>	
	Fund 47823 Expenditures Total	<u>220,565.09</u>		<u>1,467,790.57</u>	
	Fund 47823 Total	<u>248,746.44</u>	<u>248,746.44</u>	<u>2,317,392.45</u>	<u>2,317,392.45</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47824 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	4,968.96		1,876,897.28	
	Fund 47824 Assets Total	4,968.96		1,876,897.28	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,831,400.00
	Major Account 460000 Total				1,831,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,968.96		45,497.28
	Major Account 480000 Total		4,968.96		45,497.28
	Fund 47824 Revenues Total		4,968.96		1,876,897.28
	Fund 47824 Total	4,968.96	4,968.96	1,876,897.28	1,876,897.28

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	2,379.49		2,775.56	
		132900 NSF ITEMS SUSPENSE	4.00		4.00	
		Fund 28110 Assets Total	2,383.49		2,779.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		2,224.20		10,445.86
		Fund 28110 Fund Equity Total		2,224.20		10,445.86
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		216.20		6,207.76
		474100 GENERAL BUSINESS FEES				1,004.52
		Major Account 470000 Total		216.20		7,212.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.81		440.77
		482100 LAND USE REVENUE				157.35
		Major Account 480000 Total		8.81		598.12
		Fund 28110 Revenues Total		225.01		7,810.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,680.91	
		512100 VACATION LEAVE EXPENSE			468.77	
		512200 SICK LEAVE EXPENSE			669.36	
		512300 HOLIDAY LEAVE EXPENSE			296.48	
		515100 RETIREMENT PLANS EXPENSE			532.81	
		515200 OASDI EXPENSE			499.00	
		515400 LIFE & ACCIDENT INS EXP			4.56	
		515500 HEALTH INSURANCE EXPENSE			1,781.26	
		Major Account 510000 Total			9,933.15	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			40.58	
		521600 ANNUITY & RETIREMENT PAY			600.00	
		527600 REP & MAINT-HOUSE/INST E			129.93	
		531100 OFFICE SUPPLIES EXPENSE			8.07	
		533100 HOUSEHOLD & INSTIT EXP			112.66	
		Major Account 520000 Total			891.24	
Expenditures	570000	Travel Expenses				
		571900 MEALS-ONE DAY TRAVEL			3.83	
		573100 STATE-OWNED TRANSPORTAION			156.15	
		Major Account 570000 Total			159.98	

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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,166.97	
	592161 ADAPTIVE EQUIPMENT			116.80	
	592165 IL ASSISTIVE DEVICING			28.00	
	592166 LOW VISION AIDS	65.72		180.56	
	Major Account 590000 Total	65.72		4,492.33	
	Fund 28110 Expenditures Total	65.72		15,476.70	
	Fund 28110 Total	2,449.21	2,449.21	18,256.26	18,256.26

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,522.25		15,156.37	
		Fund 28111 Assets Total	1,522.25		15,156.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		2,224.20-		7,510.15
		Fund 28111 Fund Equity Total		2,224.20-		7,510.15
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				34.00
		474100 GENERAL BUSINESS FEES		6,123.27		50,276.04
		Major Account 470000 Total		6,123.27		50,310.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.55		41.35
		Major Account 480000 Total		24.55		41.35
		Fund 28111 Revenues Total		6,147.82		50,351.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	518.43		11,008.38	
		512100 VACATION LEAVE EXPENSE	375.53		1,885.72	
		512200 SICK LEAVE EXPENSE	346.46		3,041.12	
		512300 HOLIDAY LEAVE EXPENSE	303.89		1,483.15	
		515100 RETIREMENT PLANS EXPENSE	105.10		1,205.16	
		515200 OASDI EXPENSE	107.33		1,222.80	
		515400 LIFE & ACCIDENT INS EXP	.97		10.25	
		515500 HEALTH INSURANCE EXPENSE	422.23		4,293.91	
		516300 EMPLOYEE ASSISTANCE PRO			5.90	
		Major Account 510000 Total	2,179.94		24,156.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.54	
		521200 COM EXPENSE - VOICE/DATA			149.71	
		521600 ANNUITY & RETIREMENT PAY			400.00	
		527600 REP & MAINT-HOUSE/INST E	102.30		3,551.00	
		531100 OFFICE SUPPLIES EXPENSE	.42		38.35	
		533100 HOUSEHOLD & INSTIT EXP	118.71		4,966.90	
		554900 OTHER CONTRACTUAL SERVICE			11.98	
		559100 OTHER OPERATING EXP			39.57	
		Major Account 520000 Total	221.43		9,167.05	
Expenditures	570000	Travel Expenses				
		571900 MEALS-ONE DAY TRAVEL			5.12	



Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION			960.21	
	Major Account 570000 Total			965.33	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			6,606.40	
	Major Account 580000 Total			6,606.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,810.00	
	Major Account 590000 Total			1,810.00	
	Fund 28111 Expenditures Total	2,401.37		42,705.17	
	Fund 28111 Total	<u>3,923.62</u>	<u>3,923.62</u>	<u>57,861.54</u>	<u>57,861.54</u>

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	212.14-		308,583.61	
		Fund 48140 Assets Total	212.14-		308,583.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				242,225.92
		Fund 48140 Fund Equity Total				242,225.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				142,956.89
		Major Account 460000 Total				142,956.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		821.19		12,077.08
		Major Account 480000 Total		821.19		12,077.08
		Fund 48140 Revenues Total		821.19		155,033.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			37,689.59	
		512100 VACATION LEAVE EXPENSE			3,092.95	
		512200 SICK LEAVE EXPENSE			1,471.06	
		512300 HOLIDAY LEAVE EXPENSE			4,622.12	
		515100 RETIREMENT PLANS EXPENSE			3,180.42	
		515200 OASDI EXPENSE			3,257.35	
		515400 LIFE & ACCIDENT INS EXP			34.68	
		515500 HEALTH INSURANCE EXPENSE			8,123.97	
		Major Account 510000 Total			61,472.14	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			23.73	
		524600 RENT EXPENSE-BUILDINGS			19,305.87	
		527200 REP & MAINT-MOTOR VEHICL			145.71	
		532100 NON-CAPITALIZED EQUIP PU			615.00	
		Major Account 520000 Total			20,090.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			63.15	
		Major Account 570000 Total			63.15	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			2,951.90	
		592112 VISUAL EVALUATION			802.00	
		592121 LOW VISION TREATMENT	1,033.33		1,033.33	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592151 POST SECONDARY AA & ABOVE			1,720.95	
	592166 LOW VISION AIDS			542.50	
	Major Account 590000 Total	<u>1,033.33</u>	<u></u>	<u>7,050.68</u>	<u></u>
	Fund 48140 Expenditures Total	<u>1,033.33</u>	<u></u>	<u>88,676.28</u>	<u></u>
	Fund 48140 Total	<u>821.19</u>	<u>821.19</u>	<u>397,259.89</u>	<u>397,259.89</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	2,053.29-		183,321.86	
		Fund 68400 Assets Total	2,053.29-		183,321.86	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		176.00-		10,509.57
		Fund 68400 Liabilities Total		176.00-		10,509.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,006.35
		Fund 68400 Fund Equity Total				157,006.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		559.41		7,363.52
		484100 OPERATING DONATIONS & CO		100.00		18,080.72
		484500 REIMB NON-GOVT SOURCES				33,021.35
		Major Account 480000 Total		659.41		58,465.59
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY		2,855.10		2,855.10
		Major Account 490000 Total		2,855.10		2,855.10
		Fund 68400 Revenues Total		3,514.51		61,320.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,703.18		19,750.65	
		512100 VACATION LEAVE EXPENSE			335.82	
		512200 SICK LEAVE EXPENSE			184.38	
		512300 Holiday Leave Expense	127.70		728.82	
		515100 Retirement Plans Expense	258.75		1,478.60	
		515200 OASDI Expense	283.32		1,556.97	
		515400 Life & Accident Ins Exp	2.85		14.19	
		515500 Health Insurance Expense	331.75		1,737.43	
		Major Account 510000 Total	4,707.55		25,786.86	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			402.07	
		532100 NON-CAPITALIZED EQUIP PU			481.71	
		533100 HOUSEHOLD & INSTIT EXP			9.43	
		554900 OTHER CONTRACTUAL SERVICE	234.60		3,729.87	
		559100 OTHER OPERATING EXP			262.31	
		Major Account 520000 Total	234.60		4,885.39	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			504.74	
	571600 MEALS-NOT TRAVEL STATUS			43.41	
	572100 COMMERCIAL TRANSPORTATIO			682.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			73.33	
	575100 MISC TRAVEL EXPENSE			30.20	
	Major Account 570000 Total			1,333.93	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			9,337.35	
	592161 Adaptive Equipment			294.00	
	592165 IL ASSISTIVE DEVICING	449.65		3,810.02	
	592166 LOW VISION AIDS			67.20	
	Major Account 590000 Total	449.65		13,508.57	
	Fund 68400 Expenditures Total	5,391.80		45,514.75	
	Fund 68400 Total	<u>3,338.51</u>	<u>3,338.51</u>	<u>228,836.61</u>	<u>228,836.61</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68401 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			1,055.40	
		Fund 68401 Assets Total			1,055.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,055.40
		Fund 68401 Fund Equity Total				1,055.40
		Fund 68401 Total			1,055.40	1,055.40

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			33,352.50	
		Fund 68402 Assets Total			33,352.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,352.50
		Fund 68402 Fund Equity Total				33,352.50
		Fund 68402 Total			33,352.50	33,352.50

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	6,676.10		44,711.37	
		112100 PETTY CASH			125.00	
		139901 AR INVOICED (SYSTEM)	232.50-			
		Fund 28210 Assets Total	6,443.60		44,836.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,474.01
		Fund 28210 Fund Equity Total				51,474.01
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		12,500.00		17,500.00
		Major Account 460000 Total		12,500.00		17,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		944.00		8,544.22
		Major Account 470000 Total		944.00		8,544.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.60		1,774.62
		484100 OPERATING DONATIONS & CO				167.00
		484500 REIMB NON-GOVT SOURCES				1.72
		Major Account 480000 Total		100.60		1,943.34
		Fund 28210 Revenues Total		13,544.60		27,987.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,095.98	
		512200 SICK LEAVE EXPENSE			49.38	
		512300 HOLIDAY LEAVE EXPENSE			121.54	
		515200 OASDI EXPENSE			390.77	
		515400 LIFE & ACCIDENT INS EXP			3.80	
		515500 HEALTH INSURANCE EXPENSE			418.14	
		Major Account 510000 Total			6,079.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	614.04		1,221.09	
		521200 COM EXPENSE - VOICE/DATA	600.91		3,675.68	
		521300 FREIGHT EXPENSE			15.00	
		521400 DATA PROCESSING EXPENSE	84.00		420.00	
		521500 PUBLICATION & PRINT EXP	117.77		776.75	
		522100 DUES & SUBSCRIPTION EXP			412.00	
		522200 CONFERENCE REGISTRATION	250.00		615.00	
		524600 RENT EXPENSE-BUILDINGS	424.73		5,096.76	



Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	128.14		367.60	
	532100 NON-CAPITALIZED EQUIP PU			434.90	
	533100 HOUSEHOLD & INSTIT EXP			33.66	
	533900 FOOD EXPENSE			299.17	
	534600 ED & RECREATIONAL SUP EX			17.00	
	542100 SOS TEMP SERV - PERSONNEL			1,431.23	
	554900 OTHER CONTRACTUAL SERVICES	3,940.00		8,921.25	
	555200 SOFTWARE - NEW PURCHASES	158.00		983.00	
	Major Account 520000 Total	<u>6,317.59</u>		<u>24,720.09</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			93.17	
	573100 STATE-OWNED TRANSPORTAION	26.02		365.54	
	574500 PERSONAL VEHICLE MILEAGE	81.00		1,052.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	660.64		1,787.09	
	575100 MISC TRAVEL EXPENSE	15.75		99.00	
	Major Account 570000 Total	<u>783.41</u>		<u>3,397.75</u>	
Expenditures	580000 Capital Outlay				
	584800 LIBRARIES & MUSEUMS			427.75	
	Major Account 580000 Total			<u>427.75</u>	
	Fund 28210 Expenditures Total	<u>7,101.00</u>		<u>34,625.20</u>	
	Fund 28210 Total	<u>13,544.60</u>	<u>13,544.60</u>	<u>79,461.57</u>	<u>79,461.57</u>

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 NEBR COMM COLLEGE 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	77,784.06-		3,569.08	
		Fund 28310 Assets Total	77,784.06-		3,569.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,223.86
		Fund 28310 Fund Equity Total				78,223.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		215.94		3,345.22
		Major Account 480000 Total		215.94		3,345.22
		Fund 28310 Revenues Total		215.94		3,345.22
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	78,000.00		78,000.00	
		Major Account 590000 Total	78,000.00		78,000.00	
		Fund 28310 Expenditures Total	78,000.00		78,000.00	
		Fund 28310 Total	215.94	215.94	81,569.08	81,569.08

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	199,685.56-		184,505.30	
		Fund 28330 Assets Total	199,685.56-		184,505.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,530.66
		Fund 28330 Fund Equity Total				151,530.66
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,300.00		37,300.00
		475200 EXAMINATION FEES		5,500.00		11,850.00
		Major Account 470000 Total		6,800.00		49,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,017.60		16,214.45
		484500 REIMB NON-GOVT SOURCES				268.34
		485100 FINES FORFEITS & PENALTI				2,100.00
		486500 MISCELLANEOUS ADJUSTMENT		241.85		241.85
		Major Account 480000 Total		1,259.45		18,824.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 28330 Revenues Total		8,059.45		317,974.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,264.94		189,837.26	
		511300 OVERTIME PAYMENTS	611.42		750.00	
		511800 COMPENSATORY TIME PAID	185.64		371.00	
		512100 VACATION LEAVE EXPENSE	13,840.35		14,453.25	
		512200 SICK LEAVE EXPENSE	5,903.04		7,279.35	
		512300 HOLIDAY LEAVE EXPENSE	7,863.11		10,716.19	
		512500 FUNERAL LEAVE EXPENSE	250.07		261.21	
		515100 RETIREMENT PLANS EXPENSE	11,817.41		15,922.51	
		515200 OASDI EXPENSE	11,769.54		16,132.71	
		515400 LIFE & ACCIDENT INS EXP	77.35		106.55	
		515500 HEALTH INSURANCE EXPENSE	21,162.14		28,915.26	
		Major Account 510000 Total	207,745.01		284,745.29	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			.08-	
		Major Account 520000 Total			.08-	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			245.04	
	572100 COMMERCIAL TRANSPORTATIO			9.75	
	Major Account 570000 Total			254.79	
	Fund 28330 Expenditures Total	207,745.01		285,000.00	
	Fund 28330 Total	8,059.45	8,059.45	469,505.30	469,505.30

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,321,358.96		1,874,589.07	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	1,321,358.96		1,875,029.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		372.88		810.63
	Fund 28340 Liabilities Total		372.88		810.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,420.91
	Fund 28340 Fund Equity Total				163,420.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				112.00
	Major Account 460000 Total				112.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,541,351.58		3,684,812.20
	475100 REGISTRATION / LICENSE F				61,213.40
	Major Account 470000 Total		1,541,351.58		3,746,025.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,856.91		52,963.37
	484500 REIMB NON-GOVT SOURCES				1,292.39
	485100 FINES FORFEITS & PENALTI				21,661.35
	486500 MISCELLANEOUS ADJUSTMENT				98.51
	Major Account 480000 Total		1,856.91		76,015.62
	Fund 28340 Revenues Total		1,543,208.49		3,822,153.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,631.01		768,480.35	
	511200 TEMPORARY SALARIES-WAGE			5,071.80	
	511300 OVERTIME PAYMENTS			1,400.78	
	512100 VACATION LEAVE EXPENSE	20,450.89		50,241.47	
	512200 SICK LEAVE EXPENSE	19,283.54		33,672.92	
	512300 HOLIDAY LEAVE EXPENSE	10,408.07		34,558.48	
	512500 FUNERAL LEAVE EXP	703.98		858.05	
	512600 CIVIL LEAVE EXPENSE	1.73		1.73	
	515100 RETIREMENT PLANS EXPENSE	5,111.75		57,761.35	
	515200 OASDI EXPENSE	5,422.32		64,714.46	
	515400 LIFE & ACCIDENT INS EXP	41.09		488.51	
	515500 HEALTH INSURANCE EXPENSE	8,467.86		109,005.71	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			1,460.08	
	Major Account 510000 Total	93,522.24		1,127,715.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	163.09		1,938.48	
	521300 FREIGHT EXPENSE			336.84	
	521400 DATA PROCESSING EXPENSE	64.77		664.65	
	521500 PUBLICATION & PRINT EXP	2,360.39		25,153.19	
	522100 DUES & SUBSCRIPTION EXP			1,437.90	
	522200 CONFERENCE REGISTRATION	1,677.00		4,644.44	
	523100 UTILITIES EXPENSE	38.98		1,398.21	
	524100 RENT EXPENSE-LAND			200.00	
	524700 RENT EXP-OTHER PERSONAL PROP			617.56	
	525100 RENT EXP-OFFICE EQUIP			25.00	
	525400 RENT EXP-COMM EQUIP			39.50	
	525500 RENT EXP-OTHER PERS PROP	445.52		975.49	
	526100 REP & MAINT-REAL PROPERT			1.92	
	527100 REP & MAINT-OFFICE EQUIP			65.41	
	527200 REP & MAINT-MOTOR VEHICL	27.57		294.79	
	527500 REP & MAINT - COMM EQUIP			310.00	
	527800 REP & MAINT-OTHER PROPER			1,383.68	
	531100 OFFICE SUPPLIES EXPENSE	65.18		2,080.09	
	534600 ED & RECREATIONAL SUP EX	24.30		1,858.85	
	534700 ENG TECH & COMM SUP EXPENSE	1,104.86		5,625.02	
	535100 MEDICAL SUPPLIES	185.65		2,035.25	
	537100 LABORATORY SUP EXP			98.76	
	538100 VEHICLE & EQUIP SUP EXP			32.77	
	539100 INDIRECT COST ALLOWANCE	35,835.74		397,204.57	
	542100 SOS TEMP SERV-PERSONNEL	398.05		2,615.48	
	542500 ENG & ARCH SERVICES	40,876.44		163,723.66	
	543100 IT CONSULTING-APPLICATIONS			89.25	
	543200 IT CONSULTING-HW/SW SUPP	5,743.00		5,743.00	
	554900 OTHER CONTRACTUAL SERVICE	36,116.56		328,618.47	
	555200 SOFTWARE			381.73	
	559100 OTHER OPERATING EXP	35.70		433.54	
	Major Account 520000 Total	125,162.80		950,027.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	542.15		10,145.69	
	571900 MEALS-ONE DAY TRAVEL			97.91	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION	427.67		3,125.62	
	573100 STATE-OWNED TRANSPORTATION	2,551.46		18,400.26	
	574500 PERSONAL VEHICLE MILEAGE			1,705.14	
	575100 MISC TRAVEL EXPENSE	16.09		137.78	
	Major Account 570000 Total	<u>3,537.37</u>		<u>33,612.40</u>	
	Fund 28340 Expenditures Total	<u>222,222.41</u>		<u>2,111,355.59</u>	
	Fund 28340 Total	<u>1,543,581.37</u>	<u>1,543,581.37</u>	<u>3,986,384.76</u>	<u>3,986,384.76</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,832.97-		31,243.15	
		Fund 28350 Assets Total	10,832.97-		31,243.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		118.98-		5.00
		Fund 28350 Liabilities Total		118.98-		5.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,577.87
		Fund 28350 Fund Equity Total				69,577.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				73,987.00
		Major Account 470000 Total				73,987.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.85		2,541.41
		Major Account 480000 Total		141.85		2,541.41
		Fund 28350 Revenues Total		141.85		76,528.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,065.38		53,852.65	
		511300 OVERTIME PAYMENTS			61.31	
		512100 VACATION LEAVE EXPENSE	1,176.02		3,002.82	
		512200 SICK LEAVE EXPENSE	919.03		2,469.52	
		512300 HOLIDAY LEAVE EXPENSE	698.92		2,621.75	
		512400 MILITARY LEAVE EXPENSE	.58		149.43	
		512500 FUNERAL LEAVE EXPENSE			2.13	
		512600 CIVIL LEAVE EXPENSE	5.47		6.84	
		515100 RETIREMENT PLANS EXPENSE	393.08		4,396.26	
		515200 OASDI EXPENSE	417.55		4,409.78	
		515400 LIFE & ACCIDENT INS EXP	2.99		37.38	
		515500 HEALTH INSURANCE EXPENSE	927.98		9,678.69	
		Major Account 510000 Total	7,607.00		80,688.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.02		8.85	
		521500 PUBLICATION & PRINT EXP	7.70		469.34	
		522100 DUES & SUBSCRIPTION EXP			80.00	
		522200 CONFERENCE REGISTRATION			44.75	
		531100 OFFICE SUPPLIES EXPENSE	30.90		112.40	
		534600 ED & RECREATIONAL SUP EX			525.00	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			651.81	
	539100 INDIRECT COST ALLOWANCE	2,894.71		28,530.69	
	542100 SOS TEMP SERV - PERSONNEL	13.46		13.46	
	542500 ENG & ARCH SERVICES			1,662.93	
	543200 IT CONSULTING-HW/SW SUPP	182.00		182.00	
	554900 OTHER CONTRACTUAL SERVI			448.69	
	555200 SOFTWARE - NEW PURCHASES			1.15	
	Major Account 520000 Total	3,133.79		32,731.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			777.33	
	572100 COMMERCIAL TRANSPORTATIO			266.50	
	573100 STATE-OWNED TRANSPORTAION	94.17		252.39	
	574500 PERSONAL VEHICLE MILEAGE	20.88		152.28	
	Major Account 570000 Total	115.05		1,448.50	
	Fund 28350 Expenditures Total	10,855.84		114,868.13	
	Fund 28350 Total	22.87	22.87	146,111.28	146,111.28

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		3.50	
		Fund 28370 Assets Total	<u>.01</u>		<u>3.50</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3.69
		Fund 28370 Fund Equity Total				<u>3.69</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.14
		Major Account 480000 Total		<u>.01</u>		<u>.14</u>
		Fund 28370 Revenues Total		<u>.01</u>		<u>.14</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.33	
		Major Account 520000 Total			<u>.33</u>	
		Fund 28370 Expenditures Total			<u>.33</u>	
		Fund 28370 Total	<u>.01</u>	<u>.01</u>	<u>3.83</u>	<u>3.83</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	148,707.25-		3,713,007.05	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	148,707.25-		3,713,646.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,144.85		28,100.55
	Fund 28380 Liabilities Total		24,144.85		28,100.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,464,372.20
	Fund 28380 Fund Equity Total				3,464,372.20
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		250.00		1,539,800.61
	Major Account 470000 Total		250.00		1,539,800.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,752.97		160,404.86
	484500 REIMB NON-GOVT SOURCES				3,491.55
	486500 MISCELLANEOUS ADJUSTMENT		193.48		1,963.01
	Major Account 480000 Total		10,946.45		165,859.42
	Fund 28380 Revenues Total		11,196.45		1,705,660.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,407.41		563,544.43	
	511300 OVERTIME PAYMENTS	232.53		3,274.24	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	326.08		1,127.46	
	512100 VACATION LEAVE EXPENSE	3,084.73		52,230.63	
	512200 SICK LEAVE EXPENSE	2,313.48		34,501.97	
	512300 HOLIDAY LEAVE EXPENSE	2,620.60		31,731.87	
	512400 MILITARY LEAVE EXPENSE	529.90		1,422.09	
	512500 FUNERAL LEAVE EXPENSE			1,820.43	
	512600 CIVIL LEAVE EXPENSE			128.30	
	512700 INJURY LEAVE EXPENSE			.31	
	515100 RETIREMENT PLANS EXPENSE	3,197.59		46,800.58	
	515200 OASDI EXPENSE	3,451.51		50,150.63	
	515400 LIFE & ACCIDENT INS EXP	24.20		343.31	
	515500 HEALTH INSURANCE EXPENSE	5,732.00		83,258.93	
	516400 UNEMPLOYM COMP INS EXP			1,279.31	
	Major Account 510000 Total	59,920.03		872,114.49	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	353.54		4,303.19	
	521200 COM EXPENSE - VOICE/DATA			5.30	
	521300 FREIGHT EXPENSE			3.73	
	521400 DATA PROCESSING EXPENSE	2.66		194.41	
	521500 PUBLICATION & PRINT EXP	1,376.45		10,204.48	
	522100 DUES & SUBSCRIPTION EXP	396.50		7,058.28	
	522200 CONFERENCE REGISTRATION	77.00		3,511.43	
	524700 RENT EXP-OTHER REAL PROP	68.18		554.23	
	526100 REP & MAINT-REAL PROPERT			1,288.05	
	527200 REP & MAINT-MOTOR VEHICL	126.45		443.06	
	527400 REP & MAINT-DATA PROC			235.71	
	527800 REP & MAINT-OTHER PROPER			8.34	
	531100 OFFICE SUPPLIES EXPENSE	916.28		5,561.29	
	533100 HOUSEHOLD & INSTIT EXP	171.70		171.70	
	533900 FOOD EXPENSE	7.85		7.85	
	534600 ED & RECREATIONAL SUP EX	63.75		420.01	
	534700 ENG TECH & COMM SUP EXP	64.18		89.15	
	535100 MEDICAL SUPPLIES	785.64		6,245.21	
	539100 INDIRECT COST ALLOWANCE	22,983.15		281,955.05	
	541500 LEGAL SERVICES EXPENSE			4,375.00	
	541600 GROSS PROCEEDS LEGAL EXP			91.36	
	541700 LEGAL RELATED EXPENSE			1,694.06	
	542100 SOS TEMP SERV - PERSONNEL	565.99		1,165.45	
	542500 ENG & ARCH SERVICES			8,800.00	
	543100 IT CONSULTING-APPLICATIONS			3,225.00	
	543200 IT CONSULTING-HW/SW SUPP	10,054.00		10,054.00	
	543300 IT CONSULTING-OTHER	1,850.00		1,850.00	
	547100 EDUCATIONAL SERVICES			26,400.00	
	554900 OTHER CONTRACTUAL SERVICES	43,460.40		75,121.72	
	555200 SOFTWARE - NEW PURCHASES	240.00		5,314.78	
	559100 OTHER OPERATING EXP	419.73		1,904.88	
	Major Account 520000 Total	83,983.45		462,256.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.84		6,795.00	
	571900 MEALS-ONE DAY TRAVEL	23.21		90.31	
	572100 COMMERCIAL TRANSPORTATIO	649.73		5,933.37	
	573100 STATE-OWNED TRANSPORTAION	2,539.10		21,071.46	
	574500 PERSONAL VEHICLE MILEAGE	158.40		1,674.79	
	575100 MISC TRAVEL EXPENSE	9.50		248.62	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>3,568.78</u>		<u>35,813.55</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			<u>2,722.50</u>	
	Major Account 580000 Total			<u>2,722.50</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			<u>58,550.25</u>	
	599100 OTHER GOVERNMENT AID	<u>36,576.29</u>		<u>53,028.75</u>	
	Major Account 590000 Total	<u>36,576.29</u>		<u>111,579.00</u>	
	Fund 28380 Expenditures Total	<u>184,048.55</u>		<u>1,484,486.26</u>	
	Fund 28380 Total	<u>35,341.30</u>	<u>35,341.30</u>	<u>5,198,132.78</u>	<u>5,198,132.78</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 SUTHERLAND 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	145.24-		199,854.76	
		Fund 28381 Assets Total	145.24-		199,854.76	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		532.80		532.80
		485100 FINES FORFEITS & PENALTI				200,000.00
		Major Account 480000 Total		532.80		200,532.80
		Fund 28381 Revenues Total		532.80		200,532.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	467.05		467.05	
		512100 VACATION LEAVE EXPENSE	33.37		33.37	
		512200 SICK LEAVE EXPENSE	23.96		23.96	
		512300 HOLIDAY LEAVE EXPENSE	24.62		24.62	
		515100 RETIREMENT PLANS EXPENSE	40.93		40.93	
		515200 OASDI EXPENSE	40.76		40.76	
		515400 LIFE & ACCIDENT INS EXP	.18		.18	
		515500 HEALTH INSURANCE EXPENSE	47.17		47.17	
		Major Account 510000 Total	678.04		678.04	
		Fund 28381 Expenditures Total	678.04		678.04	
		Fund 28381 Total	532.80	532.80	200,532.80	200,532.80

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	196,084.82-		4,624,515.88	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	196,084.82-		4,625,400.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		297.21		297.21
	Fund 28390 Liabilities Total		297.21		297.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,016,206.12
	Fund 28390 Fund Equity Total				6,016,206.12
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		110,082.50		2,268,654.78
	454852 WASTE RED & RECYCLING REF				116.20-
	Major Account 450000 Total		110,082.50		2,268,538.58
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,191,647.29
	Major Account 470000 Total				1,191,647.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,219.76		195,057.18
	484500 REIMB NON-GOVT SOURCES				39,870.29
	486500 MISCELLANEOUS ADJUSTMENT		50.41		31,843.59
	Major Account 480000 Total		13,270.17		266,771.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,115,000.00-
	Major Account 490000 Total				2,115,000.00-
	Fund 28390 Revenues Total		123,352.67		1,611,956.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,977.87		114,251.13	
	511300 OVERTIME PAYMENTS			646.12	
	511800 COMPENSATORY TIME PAID	16.07		166.43	
	512100 VACATION LEAVE EXPENSE	432.17		11,186.06	
	512200 SICK LEAVE EXPENSE	158.92		3,494.60	
	512300 HOLIDAY LEAVE EXPENSE	553.52		5,802.18	
	512500 FUNERAL LEAVE EXPENSE			892.39	
	515100 RETIREMENT PLANS EXPENSE	842.89		9,738.06	
	515200 OASDI EXPENSE	888.37		9,933.13	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	6.67		78.32	
	515500 HEALTH INSURANCE EXPENSE	1,593.73		18,240.93	
	Major Account 510000 Total	15,470.21		174,429.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.71		1,815.10	
	521200 COM EXPENSE - VOICE/DATA			6.50	
	521300 FREIGHT EXPENSE			10.50	
	521500 PUBLICATION & PRINT EXP	227.50		685.83	
	522100 DUES & SUBSCRIPTION EXP			45.00	
	522200 CONFERENCE REGISTRATION			808.00	
	531100 OFFICE SUPPLIES EXPENSE			271.50	
	534600 ED & RECREATIONAL SUP EX			99.00	
	539100 INDIRECT COST ALLOWANCE	3,488.34		55,661.46	
	541700 LEGAL RELATED EXPENSE			816.75	
	542100 SOS TEMP SERV - PERSONNEL	6.76		87.52	
	543200 IT CONSULTING-HW/SW SUPP	2,592.00		2,592.00	
	559100 OTHER OPERATING EXP	5.55		17.96	
	Major Account 520000 Total	6,430.86		62,917.12	
Expenditures	570000 Travel Expenses				
	571100 BOARDING & LODGING	11.67		2,501.51	
	571900 MEALS-ONE DAY TRAVEL			43.50	
	572100 COMMERCIAL TRANSPORTATIO			807.05	
	573100 STATE-OWNED TRANPORTAION	160.98		1,335.14	
	574500 PERSONAL VEHICLE MILEAGE			413.19	
	575100 MISC TRAVEL EXPENSE			98.75	
	Major Account 570000 Total	172.65		5,199.14	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,295.22		2,167,442.24	
	599100 OTHER GOVERNMENT AID	296,365.76		593,071.66	
	Major Account 590000 Total	297,660.98		2,760,513.90	
	Fund 28390 Expenditures Total	319,734.70		3,003,059.51	
	Fund 28390 Total	123,649.88	123,649.88	7,628,460.26	7,628,460.26



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28391 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			114,127.39	
		Fund 28391 Assets Total			114,127.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,127.39
		Fund 28391 Fund Equity Total				114,127.39
		Fund 28391 Total			114,127.39	114,127.39

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,909.66-		1,248,988.98	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	38,909.66-		1,249,534.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,016,820.77
		Fund 28400 Fund Equity Total				1,016,820.77
Revenues	450000	Taxes				
		455101 LITTER FEE		149.51		1,380,338.58
		455153 LITTER FEE REFUNDS				2,569.90-
		Major Account 450000 Total		149.51		1,377,768.68
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				100.00
		Major Account 470000 Total				100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,441.93		64,253.76
		484500 REIMB NON-GOVT SOURCES				3,773.64
		486500 MISCELLANEOUS ADJUSTMENT		2,291.52		19,777.98
		Major Account 480000 Total		5,733.45		87,805.38
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,000.00-
		Major Account 490000 Total				10,000.00-
		Fund 28400 Revenues Total		5,882.96		1,455,674.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,049.57		56,317.17	
		511300 OVERTIME PAYMENTS			.77	
		511800 COMPENSATORY TIME PAID			20.89	
		512100 VACATION LEAVE EXPENSE	241.12		4,184.76	
		512200 SICK LEAVE EXPENSE	272.96		2,435.96	
		512300 HOLIDAY LEAVE EXPENSE	259.20		2,982.37	
		512500 FUNERAL LEAVE EXPENSE			151.79	
		515100 RETIREMENT PLANS EXPENSE	398.73		4,693.41	
		515200 OASDI EXPENSE	421.87		4,765.30	
		515400 LIFE & ACCIDENT INS EXP	3.34		39.02	
		515500 HEALTH INSURANCE EXPENSE	869.33		10,013.93	
		Major Account 510000 Total	7,516.12		85,605.37	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.28	
		521200 COM EXPENSE - VOICE/DATA			2.50	
		521300 FREIGHT EXPENSE			15.45	
		521400 DATA PROCESSING EXPENSE	.70		11.56	
		521500 PUBLICATION & PRINT EXP			796.31	
		522100 DUES & SUBSCRIPTION EXP			424.63	
		522200 CONFERENCE REGISTRATION			328.00	
		531100 OFFICE SUPPLIES EXPENSE			271.50	
		533900 FOOD EXPENSE			22.00	
		539100 INDIRECT COST ALLOWANCE	2,354.79		26,611.48	
		542100 SOS TEMP SERV - PERSONNEL	6.71		87.41	
		543200 IT CONSULTING-HW/SW SUPP	410.00		410.00	
		555200 SOFTWARE - NEW PURCHASES			22.95	
		559100 OTHER OPERATING EXP			2.64	
		Major Account 520000 Total	2,772.20		28,163.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	11.67		305.03	
		572100 COMMERCIAL TRANSPORTATIO			172.25	
		573100 STATE-OWNED TRANSPORTAION	50.63		574.86	
		574500 PERSONAL VEHICLE MILEAGE			321.17	
		Major Account 570000 Total	62.30		1,373.31	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,038,376.00	
		599100 OTHER GOVERNMENT AID	34,442.00		69,442.00	
		Major Account 590000 Total	34,442.00		1,107,818.00	
		Fund 28400 Expenditures Total	44,792.62		1,222,959.85	
		Fund 28400 Total	5,882.96	5,882.96	2,472,494.83	2,472,494.83

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,319.78		4,067.98	
	Fund 28410 Assets Total	6,319.78		4,067.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,408.98		1,408.98
	Fund 28410 Liabilities Total		1,408.98		1,408.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		10,000.00		16,840.50
	Fund 28410 Fund Equity Total		10,000.00		16,840.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				57,112.57
	Major Account 470000 Total				57,112.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.66		590.49
	Major Account 480000 Total		10.66		590.49
	Fund 28410 Revenues Total		10.66		57,703.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	391.79		31,127.39	
	511800 COMPENSATORY TIME PAID	38.63		38.63	
	512100 VACATION LEAVE EXPENSE	462.24		2,778.35	
	512200 SICK LEAVE EXPENSE	397.05		882.14	
	512300 HOLIDAY LEAVE EXPENSE	119.75		1,729.51	
	512500 FUNERAL LEAVE EXPENSE			28.69	
	515100 RETIREMENT PLANS EXPENSE	98.35		2,602.57	
	515200 OASDI EXPENSE	96.47		2,603.20	
	515400 LIFE & ACCIDENT INS EXP	.79		20.92	
	515500 HEALTH INSURANCE EXPENSE	219.24		5,924.37	
	Major Account 510000 Total	1,824.31		47,735.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.83	
	521500 PUBLICATION & PRINT EXP	37.16		112.35	
	522100 DUES & SUBSCRIPTION EXP			35.00	
	522200 CONFERENCE REGISTRATION	150.00		330.00	
	531100 OFFICE SUPPLIES EXPENSE			33.47	
	533900 FOOD EXPENSE	7.85		7.85	
	534600 ED & RECREATIONAL SUP EX	7.50		16.66	
	534700 ENG TECH & COMM SUP EXP			60.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			234.55	
	539100 INDIRECT COST ALLOWANCE	999.80		16,152.45	
	542100 SOS TEMP SERV - PERSONNEL	187.63		321.43	
	543200 IT CONSULTING-HW/SW SUPP	321.00		321.00	
	545000 LABORATORY SERVICES			49.50	
	554900 OTHER CONTRACTUAL SERVICES			7.36	
	555200 SOFTWARE - NEW PURCHASES			3.82	
	Major Account 520000 Total	1,710.94		17,697.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	550.01		1,381.27	
	573100 STATE-OWNED TRANSPORTAION	644.88		4,697.88	
	574500 PERSONAL VEHICLE MILEAGE	369.72		369.72	
	575100 MISC TRAVEL EXPENSE			2.65	
	Major Account 570000 Total	1,564.61		6,451.52	
	Fund 28410 Expenditures Total	5,099.86		71,884.56	
	Fund 28410 Total	11,419.64	11,419.64	75,952.54	75,952.54

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.45		6,970.95	
		Fund 28411 Assets Total	18.45		6,970.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,226.52
		Fund 28411 Fund Equity Total				12,226.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.45		416.09
		486500 MISCELLANEOUS ADJUSTMENT				5,000.00
		Major Account 480000 Total		18.45		5,416.09
		Fund 28411 Revenues Total		18.45		5,416.09
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			10,671.66	
		Major Account 590000 Total			10,671.66	
		Fund 28411 Expenditures Total			10,671.66	
		Fund 28411 Total	18.45	18.45	17,642.61	17,642.61

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.79		1,431.79	
	Fund 28412 Assets Total	<u>3.79</u>		<u>1,431.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,371.33
	Fund 28412 Fund Equity Total				<u>1,371.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.79		60.46
	Major Account 480000 Total		<u>3.79</u>		<u>60.46</u>
	Fund 28412 Revenues Total		<u>3.79</u>		<u>60.46</u>
	Fund 28412 Total	<u>3.79</u>	<u>3.79</u>	<u>1,431.79</u>	<u>1,431.79</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	220,599.35		258,912.57	
		139901 AR INVOICED (SYSTEM)	300,000.00-			
		Fund 28413 Assets Total	79,400.65-		258,912.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		886.11		886.11
		Fund 28413 Liabilities Total		886.11		886.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		10,000.00-		298,394.97
		Fund 28413 Fund Equity Total		10,000.00-		298,394.97
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				400,000.00
		464100 OP GRANTS - STATE AGENCI				300,000.00
		Major Account 460000 Total				700,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.14		1,356.77
		486500 MISCELLANEOUS ADJUSTMENT				5,000.00-
		Major Account 480000 Total		103.14		3,643.23-
		Fund 28413 Revenues Total		103.14		696,356.77
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			83,635.83	
		554900 OTHER CONTRACTUAL SERVICES	70,389.90		653,089.45	
		Major Account 520000 Total	70,389.90		736,725.28	
		Fund 28413 Expenditures Total	70,389.90		736,725.28	
		Fund 28413 Total	9,010.75-	9,010.75-	995,637.85	995,637.85



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,307.74		76,427.28	
	Fund 28420 Assets Total	2,307.74		76,427.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,837.78
	Fund 28420 Fund Equity Total				64,837.78
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,310.00		34,468.00
	Major Account 470000 Total		5,310.00		34,468.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.54		3,201.67
	Major Account 480000 Total		203.54		3,201.67
	Fund 28420 Revenues Total		5,513.54		37,669.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,533.72		8,844.24	
	511300 OVERTIME PAYMENTS			12.04	
	511800 COMPENSATORY TIME PAID	3.11		3.11	
	512100 VACATION LEAVE EXPENSE	116.95		877.32	
	512200 SICK LEAVE EXPENSE	70.54		254.35	
	512300 HOLIDAY LEAVE EXPENSE	82.00		453.20	
	512500 FUNERAL LEAVE EXPENSE			22.93	
	515100 RETIREMENT PLANS EXPENSE	134.26		755.54	
	515200 OASDI EXPENSE	129.52		751.24	
	515400 LIFE & ACCIDENT INS EXP	.72		4.16	
	515500 HEALTH INSURANCE EXPENSE	254.07		1,490.52	
	Major Account 510000 Total	2,324.89		13,468.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.43		1,006.37	
	521400 DATA PROCESSING EXPENSE	147.07		1,302.62	
	521500 PUBLICATION & PRINT EXP			4,445.26	
	522100 DUES & SUBSCRIPTION EXP			110.00	
	527100 REP & MAINT-OFFICE EQUIP			31.81	
	539100 INDIRECT COST ALLOWANCE	651.41		3,856.99	
	543200 IT CONSULTING-HW/SW SUPP			1,788.00	
	555200 SOFTWARE - NEW PURCHASES			11.48	
	Major Account 520000 Total	880.91		12,552.53	
Expenditures	570000 Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			36.94	
	574500 PERSONAL VEHICLE MILEAGE			22.05	
	Major Account 570000 Total			58.99	
	Fund 28420 Expenditures Total	3,205.80		26,080.17	
	Fund 28420 Total	5,513.54	5,513.54	102,507.45	102,507.45

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.33		125.88	
		Fund 28430 Assets Total	<u>.33</u>		<u>125.88</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120.70
		Fund 28430 Fund Equity Total				<u>120.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.33		5.18
		Major Account 480000 Total		<u>.33</u>		<u>5.18</u>
		Fund 28430 Revenues Total		<u>.33</u>		<u>5.18</u>
		Fund 28430 Total	<u>.33</u>	<u>.33</u>	<u>125.88</u>	<u>125.88</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28440 LOW-LEVEL RADIOACTIVE WAS

		<u>ACCOUNT CODE AND DESCRIPTION</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			175.08	
		Fund 28440 Assets Total			175.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175.08
		Fund 28440 Fund Equity Total				175.08
		Fund 28440 Total			175.08	175.08

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28441 LOW-LEVEL RADIOACTIVE WAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,420.77		11,063.33	
		Fund 28441 Assets Total	1,420.77		11,063.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		175.35		175.35
		Fund 28441 Liabilities Total		175.35		175.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				139,782.44
		Fund 28441 Fund Equity Total				139,782.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,468.10		3,177.12
		484500 REIMB NON-GOVT SOURCES				6,118.51
		Major Account 480000 Total		1,468.10		9,295.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,325,929.00
		Major Account 490000 Total				4,325,929.00
		Fund 28441 Revenues Total		1,468.10		4,335,224.63
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.05		15.98	
		521200 COM EXPENSE - VOICE/DATA			4,989.15	
		521300 FREIGHT EXPENSE			6.18	
		521400 DATA PROCESSING EXPENSE			2,010.89	
		521500 PUBLICATION & PRINT EXP			916.27	
		522100 DUES & SUBSCRIPTION EXP			29,988.75	
		522200 CONFERENCE REGISTRATION			95.00	
		523600 INTEREST EXPENSE			17.99	
		524600 RENT EXPENSE-BUILDINGS			1,149.40	
		524700 RENT EXP-OTHER REAL PROP			58.58	
		527100 REP & MAINT-OFFICE EQUIP			261.09	
		531100 OFFICE SUPPLIES EXPENSE			12,474.87	
		541500 LEGAL SERVICES EXPENSE			87.50	
		541600 GROSS PROCEEDS LEGAL EXP			1,036.34	
		541700 LEGAL RELATED EXPENSE			30,813.00	
		554900 OTHER CONTRACTUAL SERVICES			4,287,923.86	
		555200 SOFTWARE - NEW PURCHASES			22.95	
		559100 OTHER OPERATING EXP	42.28		513.18	
		Major Account 520000 Total	47.33		4,372,380.98	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28441 LOW-LEVEL RADIOACTIVE WAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	142.35		90,751.75	
	572100 COMMERCIAL TRANSPORTATIO	20.00		759.50	
	573100 STATE-OWNED TRANSPORTAION			174.62	
	574500 PERSONAL VEHICLE MILEAGE			39.24	
	575100 MISC TRAVEL EXPENSE	13.00		13.00	
	Major Account 570000 Total	<u>175.35</u>		<u>91,738.11</u>	
	Fund 28441 Expenditures Total	<u>222.68</u>		<u>4,464,119.09</u>	
	Fund 28441 Total	<u>1,643.45</u>	<u>1,643.45</u>	<u>4,475,182.42</u>	<u>4,475,182.42</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28442 LOW-LEVEL RADIOACTIVE WAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			542,103.84	
		Fund 28442 Assets Total			542,103.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				542,103.84
		Fund 28442 Fund Equity Total				542,103.84
		Fund 28442 Total			542,103.84	542,103.84

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,794.90-		7,323.02	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	2,794.90-		7,544.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16.78		16.78
		Fund 28450 Liabilities Total		16.78		16.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,103.59
		Fund 28450 Fund Equity Total				18,103.59
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				4,740.00
		475200 EXAMINATION FEES		7,335.00		69,135.00
		Major Account 470000 Total		7,335.00		73,875.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.49		580.60
		484500 REIMB NON-GOVT SOURCES				88.20
		Major Account 480000 Total		45.49		668.80
		Fund 28450 Revenues Total		7,380.49		74,543.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,888.79		37,041.65	
		512100 VACATION LEAVE EXPENSE	554.67		4,353.16	
		512200 SICK LEAVE EXPENSE	59.55		803.34	
		512300 HOLIDAY LEAVE EXPENSE	215.85		2,532.06	
		512500 FUNERAL LEAVE EXPENSE			14.01	
		515100 RETIREMENT PLANS EXPENSE	349.29		3,177.61	
		515200 OASDI EXPENSE	335.61		3,188.18	
		515400 LIFE & ACCIDENT INS EXP	2.44		23.26	
		515500 HEALTH INSURANCE EXPENSE	908.90		8,211.15	
		516400 UNEMPLOYM COMP INS EXP			22.62	
		Major Account 510000 Total	6,315.10		59,367.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.26		559.70	
		521500 PUBLICATION & PRINT EXP	739.20		1,066.88	
		522100 DUES & SUBSCRIPTION EXP			1,275.00	
		522200 CONFERENCE REGISTRATION			549.32	
		527100 REP & MAINT-OFFICE EQUIP			31.81	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1.10		44.60	
	534600 ED & RECREATIONAL SUP EX			64.75	
	539100 INDIRECT COST ALLOWANCE	2,498.48		15,789.94	
	541100 ACCTG & AUDITING SERVICES	572.00		3,531.00	
	543100 IT CONSULTING-APPLICATIONS			135.00	
	555200 SOFTWARE - NEW PURCHASES			17.21	
	559100 OTHER OPERATING EXP	.98		.98	
	Major Account 520000 Total	<u>3,859.02</u>		<u>23,066.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,385.94	
	572100 COMMERCIAL TRANSPORTATIO	16.78		16.78	
	573100 STATE-OWNED TRANSPORTAION	1.27		1,147.11	
	574500 PERSONAL VEHICLE MILEAGE			136.14	
	Major Account 570000 Total	<u>18.05</u>		<u>2,685.97</u>	
	Fund 28450 Expenditures Total	<u>10,192.17</u>		<u>85,119.20</u>	
	Fund 28450 Total	<u>7,397.27</u>	<u>7,397.27</u>	<u>92,664.17</u>	<u>92,664.17</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	328,897.48		991,551.46	
		Fund 28460 Assets Total	328,897.48		991,551.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		280.27		453.59
		Fund 28460 Liabilities Total		280.27		453.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,342,985.72
		Fund 28460 Fund Equity Total				1,342,985.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		343,296.07		898,641.64
		Major Account 470000 Total		343,296.07		898,641.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,625.53		47,802.24
		486500 MISCELLANEOUS ADJUSTMENT				900,046.80
		Major Account 480000 Total		1,625.53		852,244.56
		Fund 28460 Revenues Total		344,921.60		46,397.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,983.20		162,762.82	
		511800 COMPENSATORY TIME PAID	5.47		6.56	
		512100 VACATION LEAVE EXPENSE	192.76		18,755.24	
		512200 SICK LEAVE EXPENSE	121.95		6,235.84	
		512300 HOLIDAY LEAVE EXPENSE	302.68		10,704.93	
		512500 FUNERAL LEAVE EXPENSE			19.25	
		515100 RETIREMENT PLANS EXPENSE	548.46		14,588.02	
		515200 OASDI EXPENSE	536.14		14,530.07	
		515400 LIFE & ACCIDENT INS EXP	3.71		84.95	
		515500 HEALTH INSURANCE EXPENSE	1,063.45		21,145.81	
		Major Account 510000 Total	9,757.82		248,833.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,056.01		2,131.21	
		521200 COM EXPENSE - VOICE/DATA			6.85	
		521400 DATA PROCESSING EXPENSE			258.82	
		521500 PUBLICATION & PRINT EXP	370.61		2,093.76	
		522100 DUES & SUBSCRIPTION EXP			546.50	
		522200 CONFERENCE REGISTRATION			1,000.80	
		527100 REP & MAINT-OFFICE EQUIP			31.81	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			284.79	
	534600 ED & RECREATIONAL SUP EX			145.00	
	534700 ENG TECH & COMM SUP EXP			88.00	
	539100 INDIRECT COST ALLOWANCE	3,112.95		90,895.36	
	541100 ACCTG & AUDITING SERVICES	371.25		7,937.25	
	541500 LEGAL SERVICES EXPENSE			4,129.83	
	541600 GROSS PROCEEDS LEGAL EXP			176.39	
	541700 LEGAL RELATED EXPENSE			625.00	
	542100 SOS TEMP SERV - PERSONNEL			13.45	
	543200 IT CONSULTING-HW/SW SUPP	275.00		275.00	
	554900 OTHER CONTRACTUAL SERVICES			788.18	
	555200 SOFTWARE - NEW PURCHASES	3.75		80.40	
	556300 SURETY & NOTARY BONDS			24,790.30	
	559100 OTHER OPERATING EXP			4,164.53	
	Major Account 520000 Total	5,189.57		140,463.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.49		2,247.47	
	571900 MEALS-ONE DAY TRAVEL	18.48		61.91	
	572100 COMMERCIAL TRANSPORTATIO			622.80	
	573100 STATE-OWNED TRANSPORTAION	179.04		1,387.61	
	574500 PERSONAL VEHICLE MILEAGE	1,038.24		4,645.97	
	575100 MISC TRAVEL EXPENSE	1.75		22.45	
	Major Account 570000 Total	1,357.00		8,988.21	
	Fund 28460 Expenditures Total	16,304.39		398,284.93	
	Fund 28460 Total	345,201.87	345,201.87	1,389,836.39	1,389,836.39

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 SMALL TOWN GRANTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,082.08-		12,331.32-	
		Fund 28461 Assets Total	32,082.08-		12,331.32-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,236.95
		Fund 28461 Fund Equity Total				52,236.95
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				27,538.11
		Major Account 470000 Total				27,538.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.99		396.15
		486500 MISCELLANEOUS ADJUSTMENT				100,000.00
		Major Account 480000 Total		103.99		100,396.15
		Fund 28461 Revenues Total		103.99		127,934.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,206.12		101,575.24	
		512100 VACATION LEAVE EXPENSE	4,024.87		14,604.97	
		512200 SICK LEAVE EXPENSE	566.94		5,980.30	
		512300 HOLIDAY LEAVE EXPENSE	908.86		4,926.09	
		515100 RETIREMENT PLANS EXPENSE	1,464.21		8,885.12	
		515200 OASDI EXPENSE	1,467.59		9,438.00	
		515400 LIFE & ACCIDENT INS EXP	7.50		48.72	
		515500 HEALTH INSURANCE EXPENSE	1,587.21		10,709.57	
		Major Account 510000 Total	24,233.30		156,168.01	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			10.37	
		521400 DATA PROCESSING EXPENSE	39.27		102.41	
		539100 INDIRECT COST ALLOWANCE	7,913.50		34,991.77	
		559100 OTHER OPERATING EXP			12.53-	
		Major Account 520000 Total	7,952.77		35,092.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			55.00	
		Major Account 570000 Total			55.00	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			1,187.50	
		Major Account 580000 Total			1,187.50	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 SMALL TOWN GRANTS FUND

<u>ACCOUNT CODE 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 28461 Expenditures Total	<u>32,186.07</u>		<u>192,502.53</u>	
	Fund 28461 Total	<u>103.99</u>	<u>103.99</u>	<u>180,171.21</u>	<u>180,171.21</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28462 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	2,046.74		770,223.32	
		Fund 28462 Assets Total	2,046.74		770,223.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,100.00		2,100.00
		Fund 28462 Liabilities Total		2,100.00		2,100.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				277,256.61
		Fund 28462 Fund Equity Total				277,256.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,046.74		15,488.71
		486500 MISCELLANEOUS ADJUSTMENT				800,000.00
		Major Account 480000 Total		2,046.74		815,488.71
		Fund 28462 Revenues Total		2,046.74		815,488.71
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			180,759.00	
		599100 OTHER GOVERNMENT AID	2,100.00		143,863.00	
		Major Account 590000 Total	2,100.00		324,622.00	
		Fund 28462 Expenditures Total	2,100.00		324,622.00	
		Fund 28462 Total	4,146.74	4,146.74	1,094,845.32	1,094,845.32

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28470 LLRW LOCAL MONITORING COM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			6,778.53	
		Fund 28470 Assets Total			6,778.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,778.53
		Fund 28470 Fund Equity Total				6,778.53
		Fund 28470 Total			6,778.53	6,778.53

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28480 LLRW COMM IMPR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			23,537.63	
		Fund 28480 Assets Total			23,537.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,537.63
		Fund 28480 Fund Equity Total				23,537.63
		Fund 28480 Total			23,537.63	23,537.63



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,995.40-		24,858,034.97	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	2,995.40-		24,858,234.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		233,025.52		337,721.59
		Fund 28490 Liabilities Total		233,025.52		337,721.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,261,836.07
		Fund 28490 Fund Equity Total				33,261,836.07
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		956,365.90		11,149,365.20
		453252 PETRO REL REM ACTION RFDS		5,968.00-		237,994.30-
		Major Account 450000 Total		950,397.90		10,911,370.90
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				486,030.00
		474111 LB289 REGISTRATION FEE		4,820.00		40,919.00
		Major Account 470000 Total		4,820.00		526,949.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64,997.14		1,049,052.72
		484500 REIMB NON-GOVT SOURCES				164.43
		486500 MISCELLANEOUS ADJUSTMENT				8,200.79
		Major Account 480000 Total		64,997.14		1,057,417.94
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,315,123.00-
		Major Account 490000 Total				10,315,123.00-
		Fund 28490 Revenues Total		1,020,215.04		2,180,614.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,034.91		479,599.42	
		511300 OVERTIME PAYMENTS			5,338.46	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			7.44-	
		512100 VACATION LEAVE EXPENSE	14,070.02		37,063.06	
		512200 SICK LEAVE EXPENSE	8,692.89		18,590.40	
		512300 HOLIDAY LEAVE EXPENSE	6,243.03		22,878.95	
		512400 MILITARY LEAVE EXPENSE	1,121.91		3,174.05	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	35.83		1,384.72	
	512600 CIVIL LEAVE EXPENSE	275.92		520.07	
	512700 INJURY LEAVE EXPENSE			.92	
	515100 RETIREMENT PLANS EXPENSE	3,103.49		40,151.52	
	515200 OASDI EXPENSE	3,207.01		39,968.84	
	515400 LIFE & ACCIDENT INS EXP	22.59		308.87	
	515500 HEALTH INSURANCE EXPENSE	7,508.77		98,397.36	
	516400 UNEMPLOYM COMP INS EXP			83.52	
	Major Account 510000 Total	59,316.37		747,702.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	515.15		5,658.38	
	521200 COM EXPENSE - VOICE/DATA			29.55	
	521300 FREIGHT EXPENSE	8.03		33.75	
	521400 DATA PROCESSING EXPENSE	340.02		3,254.97	
	521500 PUBLICATION & PRINT EXP	334.47		10,039.79	
	521600 ANNUITY & RETIREMENT PAY			22.69	
	522100 DUES & SUBSCRIPTION EXP	184.25		1,305.75	
	522200 CONFERENCE REGISTRATION	80.00		1,117.50	
	527100 REP & MAINT-OFFICE EQUIP			31.81	
	531100 OFFICE SUPPLIES EXPENSE	45.67		9,389.56	
	533100 HOUSEHOLD & INSTIT EXP			123.25	
	534600 ED & RECREATIONAL SUP EX			55.00	
	534700 ENG TECH & COMM SUP EXP	61.40		358.01	
	534900 MISCELLANEOUS SUP EXP			40.92	
	535100 MEDICAL SUPPLIES			1,034.50	
	537100 LABORATORY SUP EXP			99.75	
	539100 INDIRECT COST ALLOWANCE	21,455.66		248,870.06	
	541500 LEGAL SERVICES EXPENSE	150.00		150.00	
	542100 SOS TEMP SERV - PERSONNEL	48.68		229.07	
	542500 ENG & ARCH SERVICES			993,078.81	
	543100 IT CONSULTING-APPLICATIONS			36,780.00	
	543200 IT CONSULTING-HW/SW SUPP	9,848.00		9,848.00	
	543300 IT CONSULTING-OTHER	5,050.00		5,050.00	
	545200 MEDICAL ASSESSMENT SERV			1,022,450.18	
	554900 OTHER CONTRACTUAL SERVICES	426,055.13		1,557,476.94	
	555200 SOFTWARE - NEW PURCHASES	7.50		193.40	
	559100 OTHER OPERATING EXP			200.00	
	Major Account 520000 Total	464,183.96		3,906,921.64	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	793.05		3,114.86	
	571900 MEALS-ONE DAY TRAVEL			23.06	
	572100 COMMERCIAL TRANSPORTATIO	30.00		1,841.12	
	573100 STATE-OWNED TRANSPORTATION	170.04		3,691.27	
	574500 PERSONAL VEHICLE MILEAGE	910.80		6,831.65	
	575100 MISC TRAVEL EXPENSE	16.75		393.78	
	Major Account 570000 Total	<u>1,920.64</u>		<u>15,895.74</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			267.97	
	586900 OTHER FIXED ASSETS			7,015.20	
	Major Account 580000 Total			<u>7,283.17</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	730,814.99		6,244,134.26	
	Major Account 590000 Total	<u>730,814.99</u>		<u>6,244,134.26</u>	
	Fund 28490 Expenditures Total	<u>1,256,235.96</u>		<u>10,921,937.53</u>	
	Fund 28490 Total	<u>1,253,240.56</u>	<u>1,253,240.56</u>	<u>35,780,172.50</u>	<u>35,780,172.50</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197,725.76		1,006,092.01	
		Fund 28630 Assets Total	197,725.76		1,006,092.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				572,370.58
		Fund 28630 Fund Equity Total				572,370.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,452.21
		474100 GENERAL BUSINESS FEES		195,624.39		404,472.44
		Major Account 470000 Total		195,624.39		405,924.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,101.37		27,796.78
		Major Account 480000 Total		2,101.37		27,796.78
		Fund 28630 Revenues Total		197,725.76		433,721.43
		Fund 28630 Total	197,725.76	197,725.76	1,006,092.01	1,006,092.01

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48400 LOW-LEVEL RADIOACTIVE WAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			471,537.43	
		Fund 48400 Assets Total			471,537.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				471,537.43
		Fund 48400 Fund Equity Total				471,537.43
		Fund 48400 Total			471,537.43	471,537.43

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	247,082.00-		511,281.03	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	139901 AR INVOICED (SYSTEM)	461,179.00-		158,604.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			67,266.00-	
	Fund 48410 Assets Total	708,261.00-		605,688.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		232,130.08-		38,821.81
	Fund 48410 Liabilities Total		232,130.08-		38,821.81
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				1,482.24
	349100 UNDESIGNATED		11,000.00-		358,923.18
	Fund 48410 Fund Equity Total		11,000.00-		360,405.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,555.00		7,564,011.72
	Major Account 460000 Total		21,555.00		7,564,011.72
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES				300.00
	Major Account 470000 Total				300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,573.37		11,163.51
	484500 REIMB NON-GOVT SOURCES		296.00		1,626.97
	486500 MISCELLANEOUS ADJUSTMENT		241.85		120,226.02
	Major Account 480000 Total		3,111.22		133,016.50
	Fund 48410 Revenues Total		24,666.22		7,697,328.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,010.24		1,084,657.65	
	511200 TEMPORARY SALARIES-WAGE			362.59	
	511300 OVERTIME PAYMENTS	1,048.14		5,556.02	
	511800 COMPENSATORY TIME PAID	448.85		2,882.79	
	512100 VACATION LEAVE EXPENSE	11,780.19		94,569.52	
	512200 SICK LEAVE EXPENSE	8,701.45		53,703.15	
	512300 HOLIDAY LEAVE EXPENSE	6,423.79		55,211.71	
	512500 FUNERAL LEAVE EXPENSE			1,327.87	
	512600 CIVIL LEAVE EXPENSE	1.73		556.14	
	512700 INJURY LEAVE EXPENSE			307.08	
	515100 RETIREMENT PLANS EXPENSE	8,945.03		91,576.77	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	9,015.84		94,606.60	
	515400 LIFE & ACCIDENT INS EXP	67.27		707.87	
	515500 HEALTH INSURANCE EXPENSE	19,479.28		197,409.45	
	516200 TUITION ASSISTANCE	187.26		562.26	
	516400 UNEMPLOYM COMP INS EXP			184.98	
	Major Account 510000 Total	163,109.07		1,684,182.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	171.59		10,259.11	
	521200 COM EXPENSE - VOICE/DATA			29.75	
	521300 FREIGHT EXPENSE	1,696.30		11,079.86	
	521400 DATA PROCESSING EXPENSE	963.32		10,527.17	
	521500 PUBLICATION & PRINT EXP	7,239.64		42,982.08	
	522100 DUES & SUBSCRIPTION EXP	90.75		27,281.77	
	522200 CONFERENCE REGISTRATION			8,502.25	
	524600 RENT EXPENSE-BUILDINGS			560.00	
	524700 RENT EXP-OTHER REAL PROP			126.52	
	525200 RENT EXP-DATA PROC EQUIP			216.00	
	525500 RENT EXP-OTHER PERS PROP	70.00		140.00	
	526100 REP & MAINT-REAL PROPERT			244.74	
	527100 REP & MAINT-OFFICE EQUIP			349.91	
	527200 REP & MAINT-MOTOR VEHICL	57.44		908.84	
	531100 OFFICE SUPPLIES EXPENSE	610.10		10,236.72	
	533100 HOUSEHOLD & INSTIT EXP			217.34	
	533900 FOOD EXPENSE	15.69		15.69	
	534600 ED & RECREATIONAL SUP EX	78.00		2,296.61	
	534700 ENG TECH & COMM SUP EXP	14,960.40		98,745.44	
	534900 MISCELLANEOUS SUP EXP			1,207.01	
	535100 MEDICAL SUPPLIES	844.11		3,228.83	
	537100 LABORATORY SUP EXP			25,723.64	
	538100 VEHICLE & EQUIP SUP EXP			31.24	
	539100 INDIRECT COST ALLOWANCE	62,993.23		744,165.18	
	541100 ACCTG & AUDITING SERVICES			22.00	
	541700 LEGAL RELATED EXPENSE			202.85	
	542100 SOS TEMP SERV - PERSONNEL	9,622.18		19,114.71	
	542500 ENG & ARCH SERVICES			366,432.87	
	543100 IT CONSULTING-APPLICATIONS			370,302.50	
	543200 IT CONSULTING-HW/SW SUPP	16,092.00		19,371.00	
	543300 IT CONSULTING-OTHER	3,200.00		3,200.00	
	545000 LABORATORY SERVICES	1,682.00		420,851.71	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV			625,227.56	
	554900 OTHER CONTRACTUAL SERVICES	188,643.39		2,779,449.21	
	555200 SOFTWARE - NEW PURCHASES	296.25		1,153.44	
	559100 OTHER OPERATING EXP	257.25		7,509.71	
	Major Account 520000 Total	309,583.64		5,611,913.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,304.66		32,986.63	
	571900 MEALS-ONE DAY TRAVEL			283.49	
	572100 COMMERCIAL TRANSPORTATIO	56.62		4,904.67	
	573100 STATE-OWNED TRANSPORTAION	12,161.95		76,799.08	
	574500 PERSONAL VEHICLE MILEAGE	538.51		8,068.04	
	575100 MISC TRAVEL EXPENSE	42.69		406.67	
	Major Account 570000 Total	17,104.43		123,448.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,239.98	
	586900 OTHER FIXED ASSETS			54,915.75	
	Major Account 580000 Total			57,155.73	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			11,250.00	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,666.74	
	599100 OTHER GOVERNMENT AID			1,250.00	
	Major Account 590000 Total			14,166.74	
	Fund 48410 Expenditures Total	489,797.14		7,490,866.76	
	Fund 48410 Total	218,463.86	218,463.86	8,096,555.45	8,096,555.45



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.13-		79.89-	
		Fund 48412 Assets Total	.13-		79.89-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.94
		Fund 48412 Fund Equity Total				2.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.13-		.32
		486500 MISCELLANEOUS ADJUSTMENT				6.34-
		Major Account 480000 Total		.13-		6.02-
		Fund 48412 Revenues Total		.13-		6.02-
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			31.75	
		Major Account 520000 Total			31.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			42.32	
		572100 COMMERCIAL TRANSPORTATIO			1.92	
		574500 PERSONAL VEHICLE MILEAGE			.82	
		Major Account 570000 Total			45.06	
		Fund 48412 Expenditures Total			76.81	
		Fund 48412 Total	.13-	.13-	3.08-	3.08-

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94.87-		126,295.78-	
	Fund 48413 Assets Total	94.87-		126,295.78-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,463.05-
	Fund 48413 Fund Equity Total				189,463.05-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,162,700.00
	Major Account 460000 Total				4,162,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.14-		4,521.81
	486500 MISCELLANEOUS ADJUSTMENT				118,360.81-
	Major Account 480000 Total		93.14-		113,839.00-
	Fund 48413 Revenues Total		93.14-		4,048,861.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.73		1.73	
	Major Account 520000 Total	1.73		1.73	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,985,692.00	
	Major Account 590000 Total			3,985,692.00	
	Fund 48413 Expenditures Total	1.73		3,985,693.73	
	Fund 48413 Total	93.14-	93.14-	3,859,397.95	3,859,397.95

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51.00		19,265.09	
		Fund 48414 Assets Total	51.00		19,265.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,293.66
		Fund 48414 Fund Equity Total				26,293.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.00		933.08
		Major Account 480000 Total		51.00		933.08
		Fund 48414 Revenues Total		51.00		933.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			26.23	
		512100 VACATION LEAVE EXPENSE			11.10	
		512200 SICK LEAVE EXPENSE			.93	
		512300 HOLIDAY LEAVE EXPENSE			1.85	
		515100 RETIREMENT PLANS EXPENSE			3.01	
		515200 OASDI EXPENSE			2.92	
		515400 LIFE & ACCIDENT INS EXP			.02	
		515500 HEALTH INSURANCE EXPENSE			6.32	
		Major Account 510000 Total			52.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.69	
		521500 PUBLICATION & PRINT EXP			7,892.58	
		539100 INDIRECT COST ALLOWANCE			13.00	
		Major Account 520000 Total			7,909.27	
		Fund 48414 Expenditures Total			7,961.65	
		Fund 48414 Total	51.00	51.00	27,226.74	27,226.74

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	152,794.47		325,266.90	
		Fund 48416 Assets Total	152,794.47		325,266.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		276,405.00		276,405.00
		Fund 48416 Liabilities Total		276,405.00		276,405.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,442.53
		Fund 48416 Fund Equity Total				215,442.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		517,137.00		6,755,544.00
		Major Account 460000 Total		517,137.00		6,755,544.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.53		10,541.37
		Major Account 480000 Total		40.53		10,541.37
		Fund 48416 Revenues Total		517,096.47		6,766,085.37
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			5,457,750.00	
		592100 ASSISTANCE TO/FOR INDIVIDUALS			84,351.00	
		599100 OTHER GOVERNMENT AID	640,707.00		1,390,565.00	
		Major Account 590000 Total	640,707.00		6,932,666.00	
		Fund 48416 Expenditures Total	640,707.00		6,932,666.00	
		Fund 48416 Total	793,501.47	793,501.47	7,257,932.90	7,257,932.90

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48417 DWSRF 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	31,378.89-		24,254.80	
		Fund 48417 Assets Total	31,378.89-		24,254.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		298.86		298.86
		Fund 48417 Liabilities Total		298.86		298.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		10,000.00-		17,614.02
		Fund 48417 Fund Equity Total		10,000.00-		17,614.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,641.00		385,542.51
		Major Account 460000 Total		8,641.00		385,542.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.56		1,768.07
		484500 REIMB NON-GOVT SOURCES				18.00
		Major Account 480000 Total		125.56		1,786.07
		Fund 48417 Revenues Total		8,766.56		387,328.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,826.02		146,581.40	
		511200 TEMPORARY SALARIES-WAGE			231.10	
		511800 COMPENSATORY TIME PAID	1.92		2.19	
		512100 VACATION LEAVE EXPENSE	1,653.52		14,802.66	
		512200 SICK LEAVE EXPENSE	469.03		9,435.54	
		512300 HOLIDAY LEAVE EXPENSE	828.54		8,620.55	
		512500 FUNERAL LEAVE EXPENSE			194.23	
		515100 RETIREMENT PLANS EXPENSE	1,364.71		12,884.64	
		515200 OASDI EXPENSE	1,386.04		13,103.14	
		515400 LIFE & ACCIDENT INS EXP	8.29		76.57	
		515500 HEALTH INSURANCE EXPENSE	1,793.70		21,067.66	
		516400 UNEMPLOYM COMP INS EXP			94.32	
		Major Account 510000 Total	23,331.77		227,094.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	188.51		1,314.93	
		521300 FREIGHT EXPENSE			10.38	
		521500 PUBLICATION & PRINT EXP			1,184.69	
		522100 DUES & SUBSCRIPTION EXP	57.00		232.60	
		522200 CONFERENCE REGISTRATION			897.17	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48417 DWSRF 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				
	527800 REP & MAINT-OTHER PROPER			94.14	
	531100 OFFICE SUPPLIES EXPENSE	3.75		477.02	
	534600 ED & RECREATIONAL SUP EX	30.00		87.60	
	534700 ENG TECH & COMM SUP EXP			417.25	
	539100 INDIRECT COST ALLOWANCE	5,764.62		70,510.51	
	541100 ACCTG & AUDITING SERVICES	222.75		17,687.50	
	542100 SOS TEMP SERV - PERSONNEL	47.08		47.08	
	543200 IT CONSULTING-HW/SW SUPP	275.00		275.00	
	554900 OTHER CONTRACTUAL SERVICES			17,588.74	
	555200 SOFTWARE - NEW PURCHASES	3.75		62.71	
	556300 SURETY & NOTARY BONDS			20,102.50	
	559100 OTHER OPERATING EXP	3.03		8,621.61	
	Major Account 520000 Total	6,595.49		139,611.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	66.74		2,010.57	
	571900 MEALS-ONE DAY TRAVEL	4.38		14.26	
	572100 COMMERCIAL TRANSPORTATIO	243.86		1,027.60	
	573100 STATE-OWNED TRANSPORTAION	202.07		2,768.46	
	574500 PERSONAL VEHICLE MILEAGE			1,005.84	
	575100 MISC TRAVEL EXPENSE			17.00	
	Major Account 570000 Total	517.05		6,843.73	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,187.50	
	Major Account 580000 Total			1,187.50	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,250.00	
	Major Account 590000 Total			6,250.00	
	Fund 48417 Expenditures Total	30,444.31		380,986.66	
	Fund 48417 Total	934.58	934.58	405,241.46	405,241.46

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,325.64		12,517.68	
		Fund 48418 Assets Total	12,325.64		12,517.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,000.00		10,000.00
		Fund 48418 Liabilities Total		10,000.00		10,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		10,000.00		21,849.94
		Fund 48418 Fund Equity Total		10,000.00		21,849.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,500.00		327,889.96
		Major Account 460000 Total		17,500.00		327,889.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.37		606.39
		486500 MISCELLANEOUS ADJUSTMENT		920.75		1,317.88
		Major Account 480000 Total		926.12		1,924.27
		Fund 48418 Revenues Total		18,426.12		329,814.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,016.09		35,351.64	
		511800 COMPENSATORY TIME PAID	3.37		371.48	
		512100 VACATION LEAVE EXPENSE	575.64		1,433.88	
		512200 SICK LEAVE EXPENSE	17.81		592.96	
		512300 HOLIDAY LEAVE EXPENSE	174.62		1,950.56	
		515100 RETIREMENT PLANS EXPENSE	261.33		1,591.26	
		515200 OASDI EXPENSE	287.94		3,029.48	
		515400 LIFE & ACCIDENT INS EXP	2.23		24.23	
		515500 HEALTH INSURANCE EXPENSE	105.50		495.34	
		Major Account 510000 Total	4,444.53		44,840.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	151.30		2,391.96	
		521500 PUBLICATION & PRINT EXP	46.53		589.24	
		522100 DUES & SUBSCRIPTION EXP			140.00	
		522200 CONFERENCE REGISTRATION			1,672.40	
		527100 REP & MAINT-OFFICE EQUIP			63.54	
		531100 OFFICE SUPPLIES EXPENSE	158.34		445.64	
		534600 ED & RECREATIONAL SUP EX			45.00	
		539100 INDIRECT COST ALLOWANCE	1,479.41		17,388.83	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	3,474.07		6,506.70	
	554900 OTHER CONTRACTUAL SERV	2,896.13		221,688.53	
	559100 OTHER OPERATING EXP			6,249.35	
	Major Account 520000 Total	<u>8,205.78</u>	<u>                    </u>	<u>257,181.19</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	632.50		3,262.23	
	571900 MEALS-ONE DAY TRAVEL			17.05	
	572100 COMMERCIAL TRANSPORTATIO			1,544.00	
	573100 STATE-OWNED TRANPORTAION	328.07		1,251.13	
	574500 PERSONAL VEHICLE MILEAGE	39.60		320.06	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	<u>1,000.17</u>	<u>                    </u>	<u>6,424.47</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			15,000.00	
	599100 OTHER GOVERNMENT AID	12,450.00		25,700.00	
	Major Account 590000 Total	<u>12,450.00</u>	<u>                    </u>	<u>40,700.00</u>	<u>                    </u>
	Fund 48418 Expenditures Total	<u>26,100.48</u>	<u>                    </u>	<u>349,146.49</u>	<u>                    </u>
	Fund 48418 Total	<u>38,426.12</u>	<u>38,426.12</u>	<u>361,664.17</u>	<u>361,664.17</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,432.47-		3,379.64-	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	20,432.47-		2,928.26-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,325.62		18,358.53
	Fund 48420 Liabilities Total		8,325.62		18,358.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,140.38
	Fund 48420 Fund Equity Total				20,140.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		94,000.00		1,381,243.00
	Major Account 460000 Total		94,000.00		1,381,243.00
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES				150.00-
	Major Account 470000 Total				150.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.64		1,413.55
	484500 REIMB NON-GOVT SOURCES				9,508.89
	486500 MISCELLANEOUS ADJUSTMENT		96.73		4,443.42
	Major Account 480000 Total		223.37		15,365.86
	Fund 48420 Revenues Total		94,223.37		1,396,458.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,158.80		476,834.05	
	511300 OVERTIME PAYMENTS	249.15		2,867.33	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	195.81		896.52	
	512100 VACATION LEAVE EXPENSE	3,061.22		34,316.26	
	512200 SICK LEAVE EXPENSE	3,032.15		19,408.99	
	512300 HOLIDAY LEAVE EXPENSE	2,176.02		27,050.96	
	512400 MILITARY LEAVE EXPENSE	581.57		6,213.02	
	512500 FUNERAL LEAVE EXPENSE			1,264.75	
	512600 CIVIL LEAVE EXPENSE			288.77	
	512700 INJURY LEAVE EXPENSE			.41	
	515100 RETIREMENT PLANS EXPENSE	2,937.16		39,148.37	
	515200 OASDI EXPENSE	3,386.62		41,539.98	
	515400 LIFE & ACCIDENT INS EXP	25.73		323.13	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	5,571.34		71,726.55	
	516200 TUITION ASSISTANCE			594.00	
	Major Account 510000 Total	58,375.57		722,973.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.25		470.22	
	521200 COM EXPENSE - VOICE/DATA			10.11	
	521300 FREIGHT EXPENSE	12.00		101.08	
	521400 DATA PROCESSING EXPENSE	15.40		149.10	
	521500 PUBLICATION & PRINT EXP	2,281.77		17,734.59	
	522100 DUES & SUBSCRIPTION EXP			5,552.79	
	522200 CONFERENCE REGISTRATION	574.50		3,332.91	
	522600 JOB APPLICANT EXPENSE			146.00	
	524700 RENT EXP-OTHER REAL PROP	613.62		650.18	
	526100 REP & MAINT-REAL PROPERT			51.10	
	527200 REP & MAINT-MOTOR VEHICL	98.00		468.96	
	531100 OFFICE SUPPLIES EXPENSE	485.13		1,924.71	
	533100 HOUSEHOLD & INSTIT EXP	250.75		259.81	
	533900 FOOD EXPENSE	7.85		7.85	
	534600 ED & RECREATIONAL SUP EX	32.25		1,917.82	
	534700 ENG TECH & COMM SUP EXP	350.38		553.38	
	535100 MEDICAL SUPPLIES	1,321.53		8,397.05	
	539100 INDIRECT COST ALLOWANCE	28,732.66		296,937.93	
	541700 LEGAL RELATED EXPENSE			61.00	
	542100 SOS TEMP SERV - PERSONNEL	1,879.30		4,145.13	
	542500 ENG & ARCH SERVICES			86,237.45	
	543100 IT CONSULTING-APPLICATIONS			135.00	
	543200 IT CONSULTING-HW/SW SUPP	4,624.00		4,624.00	
	545200 MEDICAL ASSESSMENT SERV			69,396.84	
	554900 OTHER CONTRACTUAL SERVICE	19,256.50		162,053.94	
	555200 SOFTWARE - NEW PURCHASES			5,113.78	
	559100 OTHER OPERATING EXP	354.46		1,385.61	
	Major Account 520000 Total	60,958.35		671,818.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	674.70		15,067.47	
	571900 MEALS-ONE DAY TRAVEL	5.00		35.62	
	572100 COMMERCIAL TRANSPORTATION	1,415.50		10,321.62	
	573100 STATE-OWNED TRANSPORTATION	1,184.38		9,617.78	
	574500 PERSONAL VEHICLE MILEAGE	363.96		3,282.50	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	4.00		413.11	
	Major Account 570000 Total	3,647.54		38,738.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,356.50	
	Major Account 580000 Total			4,356.50	
	Fund 48420 Expenditures Total	122,981.46		1,437,886.03	
	Fund 48420 Total	102,548.99	102,548.99	1,434,957.77	1,434,957.77

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	120,142.04-		28,132.42	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	120,142.04-		28,843.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,291.87		24,804.07
		Fund 48430 Liabilities Total		24,291.87		24,804.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,631.53
		Fund 48430 Fund Equity Total				176,631.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,500.00		1,043,882.00
		Major Account 460000 Total		20,500.00		1,043,882.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		464.09		4,775.40
		484500 REIMB NON-GOVT SOURCES				790.80
		486500 MISCELLANEOUS ADJUSTMENT		193.48		819.20
		Major Account 480000 Total		657.57		6,385.40
		Fund 48430 Revenues Total		21,157.57		1,050,267.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,051.09		217,211.75	
		511200 TEMPORARY SALARIES-WAGE			1,330.13	
		511300 OVERTIME PAYMENTS	39.49		373.20	
		511800 COMPENSATORY TIME PAID	167.82		248.88	
		512100 VACATION LEAVE EXPENSE	1,199.62		15,998.33	
		512200 SICK LEAVE EXPENSE	1,021.86		8,829.17	
		512300 HOLIDAY LEAVE EXPENSE	941.64		13,726.44	
		512500 FUNERAL LEAVE EXPENSE			154.30	
		512600 CIVIL LEAVE EXPENSE			.99	
		512700 INJURY LEAVE EXPENSE			2.45	
		515100 RETIREMENT PLANS EXPENSE	1,448.14		17,002.60	
		515200 OASDI EXPENSE	1,564.86		18,802.09	
		515400 LIFE & ACCIDENT INS EXP	11.36		139.78	
		515500 HEALTH INSURANCE EXPENSE	2,721.53		32,705.53	
		Major Account 510000 Total	27,167.41		326,525.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,630.27	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			377.36	
	521400 DATA PROCESSING EXPENSE	43.75		453.59	
	521500 PUBLICATION & PRINT EXP	19.10		11,606.24	
	522100 DUES & SUBSCRIPTION EXP	43.50		732.20	
	522200 CONFERENCE REGISTRATION	367.50		1,557.15	
	523100 UTILITIES EXPENSE	58.45		2,106.29	
	524100 RENT EXPENSE-LAND			300.00	
	524700 RENT EXP-OTHER REAL PROP			814.01	
	525500 RENT EXP-OTHER PERS PROP	668.28		1,418.54	
	526100 REP & MAINT-REAL PROPERT			5,344.33	
	527100 REP & MAINT-OFFICE EQUIP			14.40	
	527200 REP & MAINT-MOTOR VEHICL	193.38		624.93	
	527500 REP & MAINT-COMM EQUIP			90.00	
	527800 REP & MAINT-OTHER PROPER			1,889.10	
	531100 OFFICE SUPPLIES EXPENSE	39.14		3,911.53	
	534600 ED & RECREATIONAL SUP EX	16.20		862.35	
	534700 ENG TECH & COMM SUP EXP	1,657.27		10,784.91	
	535100 MEDICAL SUPPLIES	654.01		1,476.83	
	537100 LABORATORY SUP EXP			184.12	
	538100 VEHICLE & EQUIP SUP EXP			22.43	
	539100 INDIRECT COST ALLOWANCE	13,202.81		174,933.70	
	542100 SOS TEMP SERV - PERSONNEL	1,199.90		6,065.64	
	542500 ENG & ARCH SERVICES	1.77		1,248.66	
	543100 IT CONSULTING-APPLICATIONS			1,078.25	
	543200 IT CONSULTING-HW/SW SUPP	4,332.00		4,332.00	
	545000 LABORATORY SERVICES			26,831.28	
	545200 MEDICAL ASSESSMENT SERV			1,880.12	
	554900 OTHER CONTRACTUAL SERVICES	1,018.75		187,015.07	
	555200 SOFTWARE - NEW PURCHASES			207.08	
	559100 OTHER OPERATING EXP	121.65		296.71	
	Major Account 520000 Total	23,637.46		452,089.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	316.75		5,582.44	
	571900 MEALS-ONE DAY TRAVEL			25.75	
	572100 COMMERCIAL TRANSPORTATIO	196.28		2,251.23	
	573100 STATE-OWNED TRANSPORTAION	2,184.93		13,886.39	
	574500 PERSONAL VEHICLE MILEAGE			546.76	
	575100 MISC TRAVEL EXPENSE	7.60		84.06	
	Major Account 570000 Total	2,705.56		22,376.63	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			139,978.77	
	599100 OTHER GOVERNMENT AID	112,081.05		281,888.92	
	Major Account 590000 Total	112,081.05		421,867.69	
	Fund 48430 Expenditures Total	165,591.48		1,222,859.05	
	Fund 48430 Total	45,449.44	45,449.44	1,251,703.00	1,251,703.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	104,078.35		832,077.98	
		112200 DEPOSITS WITH VENDORS			798.82	
		132900 NSF ITEMS SUSPENSE			4.28	
		Fund 48440 Assets Total	104,078.35		832,881.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,782.37		1,782.37
		215100 DUE TO FUND - SHORT TERM		70.63		617.07
		Fund 48440 Liabilities Total		1,853.00		2,399.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568,218.08
		Fund 48440 Fund Equity Total				568,218.08
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		218,673.05		2,475,039.97
		Major Account 460000 Total		218,673.05		2,475,039.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,807.37
		472100 SALE OF SUP & MAT		124.67		1,022.39
		472200 REPROD & PUBLICATIONS		849.57		4,619.48
		474100 GENERAL BUSINESS FEES		.11		.11
		Major Account 470000 Total		974.35		14,449.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,353.85		40,436.94
		483200 BUILDING & SPACE RENTAL				777.63
		484500 REIMB NON-GOVT SOURCES		14.99		5,212.88
		486500 MISCELLANEOUS ADJUSTMENT		1,607.02		4,990.65
		Major Account 480000 Total		3,975.86		51,418.10
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY		493.71		1,728.28
		Major Account 490000 Total		493.71		1,728.28
		Fund 48440 Revenues Total		224,116.97		2,542,635.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,138.90		752,105.48	
		511200 TEMPORARY SALARIES-WAGE			5,396.96	
		511300 OVERTIME PAYMENTS	6.72		1,773.87	
		511600 PER DIEM PAYMENTS			1,720.00	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	91.73		2,179.47	
	512100 VACATION LEAVE EXPENSE	1,480.15		69,786.92	
	512200 SICK LEAVE EXPENSE	603.21		33,637.94	
	512300 HOLIDAY LEAVE EXPENSE	914.75		42,877.23	
	512500 FUNERAL LEAVE EXPENSE			2,735.79	
	512600 CIVIL LEAVE EXPENSE	91.55		543.21	
	512700 INJURY LEAVE EXPENSE			5.71	
	515100 RETIREMENT PLANS EXPENSE	762.87		64,362.40	
	515200 OASDI EXPENSE	737.46		66,025.94	
	515400 LIFE & ACCIDENT INS EXP	5.66		447.38	
	515500 HEALTH INSURANCE EXPENSE	1,754.77		110,393.31	
	516200 TUITION ASSISTANCE			4,226.50	
	516300 EMPLOYEE ASSISTANCE PRO			2,894.65	
	516400 UNEMPLOYM COMP INS EXP			29,707.51	
	Major Account 510000 Total	13,587.77		1,190,820.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116.28		11,694.48	
	521200 COM EXPENSE - VOICE/DATA	24,933.00		154,826.00	
	521300 FREIGHT EXPENSE	118.63		693.50	
	521400 DATA PROCESSING EXPENSE	2,233.07		43,774.74	
	521500 PUBLICATION & PRINT EXP	3,380.94		30,591.59	
	521900 AWARDS EXPENSE	126.66		1,330.14	
	522100 DUES & SUBSCRIPTION EXP	411.50		5,997.25	
	522200 CONFERENCE REGISTRATION	80.00		6,670.84	
	524600 RENT EXPENSE-BUILDINGS	51,005.44		612,041.28	
	524700 RENT EXP-OTHER REAL PROP			4,631.23	
	524900 RENT EXP-DEPR SURCHARGE	443.62		1,774.48	
	525500 RENT EXP-OTHER PERS PROP			2,798.00	
	526100 REP & MAINT-REAL PROPERT	254.25		828.75	
	527100 REP & MAINT-OFFICE EQUIP			234.00	
	527200 REP & MAINT-MOTOR VEHICL			1,478.50	
	527400 REP & MAINT-DATA PROC			23,326.46	
	527600 REP & MAINT-HOUSE/INST E			120.25	
	527800 REP & MAINT-OTHER PROPER			497.35	
	531100 OFFICE SUPPLIES EXPENSE	3,165.57		52,732.26	
	533100 HOUSEHOLD & INSTIT EXP			792.62	
	533900 FOOD EXPENSE			614.00	
	534600 ED & RECREATIONAL SUP EX			1,490.80	
	534700 ENG TECH & COMM SUP EXP			1,385.89	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			21.38	
	539100 INDIRECT COST ALLOWANCE			50,415.00-	
	541100 ACCTG & AUDITING SERVICES			27,326.15	
	541500 LEGAL SERVICES EXPENSE	1,669.91		17,506.23	
	541600 GROSS PROCEEDS LEGAL EXP			7,443.09	
	541700 LEGAL RELATED EXPENSE	243.20		483.95	
	542100 SOS TEMP SERV - PERSONNEL	4,649.65		25,773.91	
	543100 IT CONSULTING-APPLICATIONS	3,652.26		28,428.08	
	543200 IT CONSULTING-HW/SW SUPP	6,289.00		9,865.00	
	545000 LABORATORY SERVICES			1,514.90	
	547100 EDUCATIONAL SERVICES			14.25	
	554900 OTHER CONTRACTUAL SERVICES			19,018.38	
	555200 SOFTWARE - NEW PURCHASES	75.00		5,321.24	
	559100 OTHER OPERATING EXP	501.95		2,906.89	
	Major Account 520000 Total	103,349.93		1,055,532.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,737.64		12,067.62	
	571900 MEALS-ONE DAY TRAVEL			9.10	
	572100 COMMERCIAL TRANSPORTATIO	723.45		7,271.95	
	573100 STATE-OWNED TRANSPORTAION	764.84		5,251.00	
	574500 PERSONAL VEHICLE MILEAGE	1,671.12		7,577.22	
	575100 MISC TRAVEL EXPENSE	56.87		322.12	
	Major Account 570000 Total	4,953.92		32,499.01	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,520.00	
	Major Account 580000 Total			1,520.00	
	Fund 48440 Expenditures Total	121,891.62		2,280,372.14	
	Fund 48440 Total	225,969.97	225,969.97	3,113,253.22	3,113,253.22

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,091.36-		11,035.77	
		Fund 48450 Assets Total	10,091.36-		11,035.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,281.73
		Fund 48450 Fund Equity Total				16,281.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				109,191.35
		Major Account 460000 Total				109,191.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.25		887.69
		484500 REIMB NON-GOVT SOURCES				538.50
		Major Account 480000 Total		80.25		1,426.19
		Fund 48450 Revenues Total		80.25		110,617.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	911.56		54,454.80	
		511300 OVERTIME PAYMENTS			723.95	
		512100 VACATION LEAVE EXPENSE	1,459.06		4,934.02	
		512200 SICK LEAVE EXPENSE	1,452.27		2,393.82	
		512300 HOLIDAY LEAVE EXPENSE	576.39		2,376.12	
		512400 MILITARY LEAVE EXPENSE	986.98		2,086.16	
		512500 FUNERAL LEAVE EXPENSE			52.04	
		512600 CIVIL LEAVE EXPENSE	5.47		71.14	
		515100 RETIREMENT PLANS EXPENSE	346.41		4,616.81	
		515200 OASDI EXPENSE	402.17		4,969.30	
		515400 LIFE & ACCIDENT INS EXP	2.64		35.27	
		515500 HEALTH INSURANCE EXPENSE	607.37		8,376.26	
		Major Account 510000 Total	6,750.32		85,089.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.98	
		521500 PUBLICATIONS & PRINTING E			328.59	
		522200 CONFERENCE REGISTRATION	497.50		602.72	
		527200 REP & MAINT-MOTOR VEHICL			39.00	
		531100 OFFICE SUPPLIES EXPENSE			195.00	
		535100 MEDICAL SUPPLIES			778.39	
		539100 INDIRECT COST ALLOWANCE	2,311.79		22,046.74	
		543200 IT CONSULTING-HW/SW SUPP	92.00		92.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			204.03	
	555200 SOFTWARE - NEW PURCHASES			17.21	
	Major Account 520000 Total	2,901.29		24,306.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	346.18		3,309.21	
	571900 MEALS-ONE DAY TRAVEL			15.00	
	572100 COMMERCIAL TRANSPORTATIO	76.00		1,911.50	
	573100 STATE-OWNED TRANSPORTATION	97.82		1,029.93	
	574500 PERSONAL VEHICLE MILEAGE			166.62	
	575100 MISC TRAVEL EXPENSE			34.89	
	Major Account 570000 Total	520.00		6,467.15	
	Fund 48450 Expenditures Total	10,171.61		115,863.50	
	Fund 48450 Total	80.25	80.25	126,899.27	126,899.27

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68450 HAZARDOUS WASTE 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	3.07		487.21	
		Fund 68450 Assets Total	<u>3.07</u>		<u>487.21</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				459.20
		Fund 68450 Fund Equity Total				<u>459.20</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.07		28.01
		Major Account 480000 Total		<u>3.07</u>		<u>28.01</u>
		Fund 68450 Revenues Total		<u>3.07</u>		<u>28.01</u>
		Fund 68450 Total	<u>3.07</u>	<u>3.07</u>	<u>487.21</u>	<u>487.21</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68451 HAZARDOUS WASTE 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			668.17	
		Fund 68451 Assets Total			668.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				668.17
		Fund 68451 Fund Equity Total				668.17
		Fund 68451 Total			668.17	668.17

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	184.53		69,705.57	
		Fund 68460 Assets Total	184.53		69,705.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,846.89
		Fund 68460 Fund Equity Total				66,846.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.53		2,858.68
		Major Account 480000 Total		184.53		2,858.68
		Fund 68460 Revenues Total		184.53		2,858.68
		Fund 68460 Total	184.53	184.53	69,705.57	69,705.57

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68470 WASTEWATER FAC CONST 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			387,221.94-	
		Fund 68470 Assets Total			387,221.94-	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				4,105,522.73
		Fund 68470 Liabilities Total				4,105,522.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,364,159.52-
		Fund 68470 Fund Equity Total				2,364,159.52-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				13.85
		Major Account 480000 Total				13.85
		Fund 68470 Revenues Total				13.85
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			2,128,599.00	
		Major Account 590000 Total			2,128,599.00	
		Fund 68470 Expenditures Total			2,128,599.00	
		Fund 68470 Total			1,741,377.06	1,741,377.06



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,281,892.10		528,269.82	
	Fund 68471 Assets Total	1,281,892.10		528,269.82	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				526,319.91
	Fund 68471 Liabilities Total				526,319.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,829,469.84-
	Fund 68471 Fund Equity Total				3,829,469.84-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				803,615.63
	486100 LOAN INTEREST		1,281,892.10		1,593,937.23
	486500 MISCELLANEOUS ADJUSTMENT				12,289,077.89
	Major Account 480000 Total		1,281,892.10		14,686,630.75
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,250,000.00
	Major Account 490000 Total				1,250,000.00
	Fund 68471 Revenues Total		1,281,892.10		15,936,630.75
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			12,105,211.00	
	Major Account 590000 Total			12,105,211.00	
	Fund 68471 Expenditures Total			12,105,211.00	
	Fund 68471 Total	1,281,892.10	1,281,892.10	12,633,480.82	12,633,480.82

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,992,479.00		35,311,932.82	
		131301 LOANS RECEIVABLE	77,364,685.71		77,364,685.71	
		Fund 68472 Assets Total	80,357,164.71		112,676,618.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77,936.00		81,754.00
		Fund 68472 Liabilities Total		77,936.00		81,754.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,684,238.83
		349101 UNDESIGNATED EQUITY		77,364,685.71		77,364,685.71
		Fund 68472 Fund Equity Total		77,364,685.71		110,048,924.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77,631.39		386,513.99
		486500 MISCELLANEOUS ADJUSTMENT		3,075,017.61		5,637,675.98
		Major Account 480000 Total		3,152,649.00		6,024,189.97
		Fund 68472 Revenues Total		3,152,649.00		6,024,189.97
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,220,244.00	
		599100 OTHER GOVERNMENT AID	238,106.00		2,258,005.98	
		Major Account 590000 Total	238,106.00		3,478,249.98	
		Fund 68472 Expenditures Total	238,106.00		3,478,249.98	
		Fund 68472 Total	80,595,270.71	80,595,270.71	116,154,868.51	116,154,868.51

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,200.67		1,201,832.73	
		Fund 68473 Assets Total	3,200.67		1,201,832.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,262,568.75
		Fund 68473 Fund Equity Total				1,262,568.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,200.67		16,343.98
		Major Account 480000 Total		3,200.67		16,343.98
		Fund 68473 Revenues Total		3,200.67		16,343.98
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			77,080.00	
		Major Account 590000 Total			77,080.00	
		Fund 68473 Expenditures Total			77,080.00	
		Fund 68473 Total	3,200.67	3,200.67	1,278,912.73	1,278,912.73

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68480 DRINKING WATER FAC LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,815,667.00	
	121300 LONG-TERM INVESTMENTS			111,869.47	
	Fund 68480 Assets Total			1,927,536.47	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				67,266.79-
	Fund 68480 Liabilities Total				67,266.79-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,994,803.26
	Fund 68480 Fund Equity Total				1,994,803.26
	Fund 68480 Total			1,927,536.47	1,927,536.47

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,924.44-		1,822,415.64	
		Fund 68481 Assets Total	25,924.44-		1,822,415.64	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				52,478.64-
		Fund 68481 Liabilities Total				52,478.64-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				558,846.02
		Fund 68481 Fund Equity Total				558,846.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,852.19		88,648.20
		486100 LOAN INTEREST		585,378.60		614,265.70
		486500 MISCELLANEOUS ADJUSTMENT				533,019.88
		Major Account 480000 Total		590,230.79		1,235,933.78
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,614,909.71
		Major Account 490000 Total				1,614,909.71
		Fund 68481 Revenues Total		590,230.79		2,850,843.49
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE	616,155.23		616,155.23	
		Major Account 520000 Total	616,155.23		616,155.23	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			906,698.00	
		592100 ASSISTANCE TO/FOR INDIVIDUALS			11,942.00	
		Major Account 590000 Total			918,640.00	
		Fund 68481 Expenditures Total	616,155.23		1,534,795.23	
		Fund 68481 Total	590,230.79	590,230.79	3,357,210.87	3,357,210.87

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	598,803.44		258,822.02	
		131301 LOANS RECEIVABLE	29,853,702.23		29,853,702.23	
		Fund 68482 Assets Total	30,452,505.67		30,112,524.25	
Fund Equity	300000	Fund Equity				
		349101 UNDESIGNATED EQUITY		29,853,702.23		29,853,702.23
		Fund 68482 Fund Equity Total		29,853,702.23		29,853,702.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,323.26
		486500 MISCELLANEOUS ADJUSTMENT		598,803.44		933,431.76
		Major Account 480000 Total		598,803.44		934,755.02
		Fund 68482 Revenues Total		598,803.44		934,755.02
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			675,933.00	
		Major Account 590000 Total			675,933.00	
		Fund 68482 Expenditures Total			675,933.00	
		Fund 68482 Total	30,452,505.67	30,452,505.67	30,788,457.25	30,788,457.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,972.52-		828,258.52-	
	Fund 68483 Assets Total	18,972.52-		828,258.52-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,679.00		22,679.00
	Fund 68483 Liabilities Total		22,679.00		22,679.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,764.48		1,764.48
	Major Account 480000 Total		1,764.48		1,764.48
	Fund 68483 Revenues Total		1,764.48		1,764.48
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			670,233.00	
	599100 OTHER GOVERNMENT AID	43,416.00		182,469.00	
	Major Account 590000 Total	43,416.00		852,702.00	
	Fund 68483 Expenditures Total	43,416.00		852,702.00	
	Fund 68483 Total	24,443.48	24,443.48	24,443.48	24,443.48

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	18,288.03-		46,289.31	
		Fund 28511 Assets Total	18,288.03-		46,289.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,076.00		11,076.00
		Fund 28511 Liabilities Total		11,076.00		11,076.00
Fund Equity	300000	Fund Equity				
		343100 DESIGNATED BY AGENCY				255,311.53-
		349100 UNDESIGNATED				317,463.63
		Fund 28511 Fund Equity Total				62,152.10
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		11.10		10,807.60
		484502 PRERETIREMENT PLANNING SEMINAR		1,110.00		7,930.00
		484503 EMPLOYER EDUCATION SEMINAR		528.00		1,518.00
		486500 MISCELLANEOUS ADJUSTMENT				138,134.34
		Major Account 480000 Total		1,649.10		158,389.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		531.35		531.35
		493100 OPERATING TRANSFERS IN		235,000.00		2,725,000.00
		Major Account 490000 Total		235,531.35		2,725,531.35
		Fund 28511 Revenues Total		237,180.45		2,883,921.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79,996.33		929,876.73	
		511300 OVERTIME PAYMENTS	1,063.09		15,011.73	
		511700 EMPLOYEE BONUSES			397.50	
		511800 COMPENSATORY TIME PAID	70.09		1,528.38	
		512100 VACATION LEAVE EXPENSE	7,133.48		72,421.37	
		512200 SICK LEAVE EXPENSE	1,838.67		40,981.53	
		512300 HOLIDAY LEAVE EXPENSE	4,130.25		52,307.94	
		512500 FUNERAL LEAVE EXPENSE			644.97	
		512600 CIVIL LEAVE EXPENSE	57.41		127.95	
		512700 INJURY LEAVE EXPENSE	197.88		197.88	
		515100 RETIREMENT PLANS EXPENSE	6,271.67		71,978.55	
		515200 OASDI EXPENSE	6,760.72		79,526.42	
		515400 LIFE & ACCIDENT INS EXP	65.21		773.40	
		515500 HEALTH INSURANCE EXPENSE	12,761.67		159,564.19	
		516200 TUITION ASSISTANCE			4,230.00	



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>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			494.72	
	516400 UNEMPLOYM COMP INS EXP			7,907.39	
	516500 WORKERS COMP PREMIUMS			3,821.88	
	Major Account 510000 Total	120,346.47		1,441,792.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,416.24		89,376.99	
	521200 COM EXPENSE - VOICE/DATA	3,030.81		45,269.52	
	521300 FREIGHT EXPENSE	122.53		714.13	
	521400 DATA PROCESSING EXPENSE	4,287.08		78,129.43	
	521500 PUBLICATION & PRINT EXP	7,133.45		52,512.67	
	521900 AWARDS EXPENSE			155.32	
	522100 DUES & SUBSCRIPTION EXP			4,835.93	
	522200 CONFERENCE REGISTRATION	17.75		8,920.54	
	524600 RENT EXPENSE-BUILDINGS	6,532.18		89,376.40	
	524700 RENT EXP-OTHER REAL PROP	722.00		3,614.00	
	525100 RENT EXP-OFFICE EQUIP			6.00	
	525400 RENT EXP-COMM EQUIP	30.00		30.00	
	526100 REP & MAINT-REAL PROPERT	110.05		29,759.75	
	527100 REP & MAINT-OFFICE EQUIP	698.57		3,249.55	
	527400 REP & MAINT-DATA PROC	1,251.02		3,839.25	
	531100 OFFICE SUPPLIES EXPENSE	943.95		21,471.78	
	532100 NON-CAPITALIZED EQUIP PU	3,346.51		19,599.58	
	533900 FOOD EXPENSE	2,389.45		6,698.89	
	534600 ED & RECREATIONAL SUP EX			5,831.65	
	535100 MEDICAL SUPPLIES	500.00			
	541100 ACCTG & AUDITING SERVICES			59,112.73	
	541500 LEGAL SERVICES EXPENSE			1,200.00	
	541700 LEGAL RELATED EXPENSE	60.13		672.20	
	542100 SOS TEMP SERV - PERSONNEL	2,017.86		19,798.15	
	543500 MGT CONSULTANT SERVICES			150,479.54	
	544100 PHYSICIAN SERVICES	1,953.92		14,308.90	
	547100 EDUCATIONAL SERVICES	21,300.00		23,950.41	
	554900 OTHER CONTRACTUAL SERVICES	901.08		6,329.10	
	555200 SOFTWARE - NEW PURCHASES			3,139.83	
	556100 INSURANCE EXPENSE			775.39	
	556300 SURETY & NOTARY BONDS			90.00	
	559100 OTHER OPERATING EXP	2,072.78		42.05	
	Major Account 520000 Total	66,691.80		743,289.68	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	2,351.07		12,457.95	
	571600 MEALS-NOT TRAVEL STATUS	140.96		488.27	
	572100 COMMERCIAL TRANSPORTATIO	309.30		3,151.20	
	573100 STATE-OWNED TRANSPORTAION	507.37		2,025.27	
	574500 PERSONAL VEHICLE MILEAGE	187.86		3,718.08	
	575100 MISC TRAVEL EXPENSE	19.20		336.02	
	Major Account 570000 Total	<u>3,515.76</u>		<u>22,176.79</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	75,990.45		703,601.08	
	Major Account 580000 Total	<u>75,990.45</u>		<u>703,601.08</u>	
	Fund 28511 Expenditures Total	<u>266,544.48</u>		<u>2,910,860.08</u>	
	Fund 28511 Total	<u>248,256.45</u>	<u>248,256.45</u>	<u>2,957,149.39</u>	<u>2,957,149.39</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,646.39-		3,008.52	
		Fund 28521 Assets Total	2,646.39-		3,008.52	
Fund Equity	300000	Fund Equity				
		343100 DESIGNATED BY AGENCY				9,157.33
		349100 UNDESIGNATED				5,373.83-
		Fund 28521 Fund Equity Total				3,783.50
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				63,949.34-
		Major Account 480000 Total				63,949.34-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		22.45		22.45
		493100 OPERATING TRANSFERS IN		23,000.00		314,000.00
		Major Account 490000 Total		23,022.45		314,022.45
		Fund 28521 Revenues Total		23,022.45		250,073.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,644.72		25,958.48	
		511300 OVERTIME PAYMENTS	20.57		760.25	
		511700 EMPLOYEE BONUSES			5.00	
		511800 COMPENSATORY TIME PAID			43.85	
		512100 VACATION LEAVE EXPENSE	241.47		1,797.33	
		512200 SICK LEAVE EXPENSE	81.59		982.27	
		512300 HOLIDAY LEAVE EXPENSE	158.72		1,417.86	
		512600 CIVIL LEAVE EXPENSE	1.76		3.48	
		512700 INJURY LEAVE EXPENSE	6.00		6.00	
		515100 RETIREMENT PLANS EXPENSE	218.11		1,984.54	
		515200 OASDI EXPENSE	225.59		2,226.15	
		515400 LIFE & ACCIDENT INS EXP	1.85		18.56	
		515500 HEALTH INSURANCE EXPENSE	438.52		4,185.65	
		516300 EMPLOYEE ASSISTANCE PRO			6.51	
		516400 UNEMPLOYM COMP INS EXP			78.60	
		516500 WORKERS COMP PREMIUMS			50.29	
		Major Account 510000 Total	4,038.90		39,524.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	335.10		1,328.52	
		521200 COM EXPENSE - VOICE/DATA	128.06		1,109.61	
		521300 FREIGHT EXPENSE	5.46		7.91	

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				
	521400 DATA PROCESSING EXPENSE	9.45		2,679.34	
	521500 PUBLICATION & PRINT EXP	125.59		1,429.79	
	521900 AWARDS EXPENSE			2.38	
	522100 DUES & SUBSCRIPTION EXP			70.99	
	522200 CONFERENCE REGISTRATION	.75		122.09	
	524600 RENT EXPENSE-BUILDINGS	733.52		2,445.34	
	524700 RENT EXP-OTHER REAL PROP	6.00		12.00	
	526100 REP & MAINT-REAL PROPERT	4.65		7,891.32	
	527100 REP & MAINT-OFFICE EQUIP	4.80		40.13	
	527400 REP & MAINT-DATA PROC	52.86		156.21	
	531100 OFFICE SUPPLIES EXPENSE	34.86		444.36	
	532100 NON-CAPITALIZED EQUIP PU	187.86		394.47	
	533900 FOOD EXPENSE			.43	
	534600 ED & RECREATIONAL SUP EX			6.05	
	541100 ACCTG & AUDITING SERVICES			855.50	
	541700 LEGAL RELATED EXPENSE	.56		102.69	
	542100 SOS TEMP SERV - PERSONNEL	40.80		221.58	
	543500 MGT CONSULTANT SERVICES			1,303.43	
	544100 PHYSICIAN SERVICES	3.91		3.91	
	547100 EDUCATIONAL SERVICES			17.50	
	554900 OTHER CONTRACTUAL SERVICES	2.76		24.67	
	555200 SOFTWARE - NEW PURCHASES			79.49	
	556100 INSURANCE EXPENSE			10.20	
	559100 OTHER OPERATING EXP			.30	
	Major Account 520000 Total	1,676.99		20,760.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.18		189.07	
	571600 MEALS-NOT TRAVEL STATUS	5.96		14.66	
	572100 COMMERCIAL TRANSPORTATIO	9.86		75.74	
	573100 STATE-OWNED TRANSPORTAION			57.00	
	574500 PERSONAL VEHICLE MILEAGE	7.94		70.47	
	575100 MISC TRAVEL EXPENSE	.81		7.19	
	Major Account 570000 Total	70.75		414.13	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	19,882.20		190,148.93	
	Major Account 580000 Total	19,882.20		190,148.93	
	Fund 28521 Expenditures Total	25,668.84		250,848.09	
	Fund 28521 Total	23,022.45	23,022.45	253,856.61	253,856.61

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,509.12-		3,691.62	
		Fund 28531 Assets Total	2,509.12-		3,691.62	
Fund Equity	300000	Fund Equity				
		343100 DESIGNATED BY AGENCY				9,366.83
		349100 UNDESIGNATED				5,872.61-
		Fund 28531 Fund Equity Total				3,494.22
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				62,253.19-
		Major Account 480000 Total				62,253.19-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		22.45		22.45
		493100 OPERATING TRANSFERS IN		23,000.00		309,000.00
		Major Account 490000 Total		23,022.45		309,022.45
		Fund 28531 Revenues Total		23,022.45		246,769.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,545.20		24,274.75	
		511300 OVERTIME PAYMENTS	20.30		736.20	
		511700 EMPLOYEE BONUSES			20.00	
		511800 COMPENSATORY TIME PAID	3.08		21.48	
		512100 VACATION LEAVE EXPENSE	197.27		1,780.98	
		512200 SICK LEAVE EXPENSE	67.49		897.01	
		512300 HOLIDAY LEAVE EXPENSE	150.11		1,319.34	
		512600 CIVIL LEAVE EXPENSE	1.59		3.31	
		512700 INJURY LEAVE EXPENSE	5.47		5.47	
		515100 RETIREMENT PLANS EXPENSE	206.97		1,851.52	
		515200 OASDI EXPENSE	213.32		2,082.47	
		515400 LIFE & ACCIDENT INS EXP	1.67		16.32	
		515500 HEALTH INSURANCE EXPENSE	387.26		3,548.45	
		516300 EMPLOYEE ASSISTANCE PRO			6.51	
		516400 UNEMPLOYM COMP INS EXP			78.60	
		516500 WORKERS COMP PREMIUMS			50.29	
		Major Account 510000 Total	3,799.73		36,692.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	195.85		958.04	
		521200 COM EXPENSE - VOICE/DATA	128.06		1,109.61	
		521300 FREIGHT EXPENSE	5.44		7.89	

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				
	521400 DATA PROCESSING EXPENSE	9.45		2,671.50	
	521500 PUBLICATION & PRINT EXP	45.22		529.53	
	521900 AWARDS EXPENSE			6.98	
	522100 DUES & SUBSCRIPTION EXP			70.99	
	522200 CONFERENCE REGISTRATION	.75		120.79	
	524600 RENT EXPENSE-BUILDINGS	733.52		2,445.34	
	524700 RENT EXP-OTHER REAL PROP	6.00		12.00	
	526100 REP & MAINT-REAL PROPERT	4.65		7,759.94	
	527100 REP & MAINT-OFFICE EQUIP	4.48		39.81	
	527400 REP & MAINT-DATA PROC	52.86		156.21	
	531100 OFFICE SUPPLIES EXPENSE	34.86		444.36	
	532100 NON-CAPITALIZED EQUIP PU	187.15		375.84	
	533900 FOOD EXPENSE			.43	
	534600 ED & RECREATIONAL SUP EX			6.05	
	541100 ACCTG & AUDITING SERVICES			715.83	
	541700 LEGAL RELATED EXPENSE	.84		1.62	
	542100 SOS TEMP SERV - PERSONNEL	30.88		211.66	
	543500 MGT CONSULTANT SERVICES			2,203.43	
	544100 PHYSICIAN SERVICES	3.85		3.85	
	547100 EDUCATIONAL SERVICES			17.50	
	554900 OTHER CONTRACTUAL SERVICES	1.18-		23.32	
	555200 SOFTWARE - NEW PURCHASES			79.49	
	556100 INSURANCE EXPENSE			10.20	
	559100 OTHER OPERATING EXP			.30	
	Major Account 520000 Total	1,442.68		19,982.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.18		188.97	
	571600 MEALS-NOT TRAVEL STATUS	5.96		14.66	
	572100 COMMERCIAL TRANSPORTATIO	9.08		74.90	
	574500 PERSONAL VEHICLE MILEAGE	7.94		70.38	
	575100 MISC TRAVEL EXPENSE	.81		7.11	
	Major Account 570000 Total	69.97		356.02	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	20,219.19		189,540.63	
	Major Account 580000 Total	20,219.19		189,540.63	
	Fund 28531 Expenditures Total	25,531.57		246,571.86	
	Fund 28531 Total	23,022.45	23,022.45	250,263.48	250,263.48

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	9,821.74		23,345.75	
		Fund 28540 Assets Total	9,821.74		23,345.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37.18
		Fund 28540 Fund Equity Total				37.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.46		229.59
		484500 REIMB NON-GOVT SOURCES		4,928.19		58,295.07
		486500 MISCELLANEOUS ADJUSTMENT				5,013.01
		Major Account 480000 Total		4,966.65		63,537.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		7.48		7.48
		493100 OPERATING TRANSFERS IN		8,451.84		12,451.84
		493200 OPERATING TRANSFERS OUT				4,000.00-
		Major Account 490000 Total		8,459.32		8,459.32
		Fund 28540 Revenues Total		13,425.97		71,996.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,464.07		22,246.52	
		511300 OVERTIME PAYMENTS	30.84		302.36	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID	1.50		10.58	
		512100 VACATION LEAVE EXPENSE	132.05		2,048.50	
		512200 SICK LEAVE EXPENSE	33.62		874.20	
		512300 HOLIDAY LEAVE EXPENSE	87.23		1,287.81	
		512600 CIVIL LEAVE EXPENSE	1.23		3.21	
		512700 INJURY LEAVE EXPENSE	4.14		4.14	
		515100 RETIREMENT PLANS EXPENSE	117.28		1,823.13	
		515200 OASDI EXPENSE	124.28		1,906.82	
		515400 LIFE & ACCIDENT INS EXP	1.22		19.15	
		515500 HEALTH INSURANCE EXPENSE	258.94		4,097.35	
		516300 EMPLOYEE ASSISTANCE PRO			13.02	
		516400 UNEMPLOYM COMP INS EXP			440.16	
		516500 WORKERS COMP PREMIUMS			100.58	
		Major Account 510000 Total	2,256.40		35,202.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	140.40		1,186.54	

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				
		521200 COM EXPENSE - VOICE/DATA	42.69		1,002.71	
		521300 FREIGHT EXPENSE	1.80		4.42	
		521400 DATA PROCESSING EXPENSE	8.63		302.26	
		521500 PUBLICATION & PRINT EXP	922.73		3,264.49	
		521900 AWARDS EXPENSE			10.68	
		522100 DUES & SUBSCRIPTION EXP			137.15	
		522200 CONFERENCE REGISTRATION	.25		221.33	
		524600 RENT EXPENSE-BUILDINGS	100.34-		1,818.42	
		524700 RENT EXP-OTHER REAL PROP	2.00		4.00	
		526100 REP & MAINT-REAL PROPERT	1.55		134.18	
		527100 REP & MAINT-OFFICE EQUIP	17.80		84.19	
		527400 REP & MAINT-DATA PROC	17.62		56.60	
		531100 OFFICE SUPPLIES EXPENSE	11.62		403.01	
		532100 NON-CAPITALIZED EQUIP PU	62.60		697.87	
		533900 FOOD EXPENSE			.86	
		534600 ED & RECREATIONAL SUP EX			8.82	
		541100 ACCTG & AUDITING SERVICES			419.00	
		542100 SOS TEMP SERV - PERSONNEL	25.54		229.00	
		543500 MGT CONSULTANT SERVICES			125.77-	
		544100 PHYSICIAN SERVICES	5.26		5.26	
		547100 EDUCATIONAL SERVICES			34.99	
		554900 OTHER CONTRACTUAL SERVICE	7.64-		441.62	
		555200 SOFTWARE - NEW PURCHASES			71.48	
		556100 INSURANCE EXPENSE			20.41	
		559100 OTHER OPERATING EXP			496.90	
		Major Account 520000 Total	1,152.51		10,930.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	15.39		396.80	
		571600 MEALS-NOT TRAVEL STATUS	1.99		9.63	
		572100 COMMERCIAL TRANSPORTATIO	6.53		181.93	
		574500 PERSONAL VEHICLE MILEAGE	2.65		72.50	
		575100 MISC TRAVEL EXPENSE	.27		11.20	
		Major Account 570000 Total	26.83		672.06	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	168.49		1,883.41	
		Major Account 580000 Total	168.49		1,883.41	
		Fund 28540 Expenditures Total	3,604.23		48,688.42	
		Fund 28540 Total	13,425.97	13,425.97	72,034.17	72,034.17



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	82,959.75		127,783.12	
		Fund 28550 Assets Total	82,959.75		127,783.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,855.97
		Fund 28550 Fund Equity Total				14,855.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.64		1,756.71
		484500 REIMB NON-GOVT SOURCES		45,292.18		771,972.98
		486500 MISCELLANEOUS ADJUSTMENT		.55-		10,009.91
		Major Account 480000 Total		45,462.27		783,739.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		82.32		82.32
		493100 OPERATING TRANSFERS IN		85,302.24		85,302.24
		Major Account 490000 Total		85,384.56		85,384.56
		Fund 28550 Revenues Total		130,846.83		869,124.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,077.97		150,847.64	
		511300 OVERTIME PAYMENTS	233.26		2,873.89	
		511700 EMPLOYEE BONUSES			27.50	
		511800 COMPENSATORY TIME PAID	11.82		102.96	
		512100 VACATION LEAVE EXPENSE	712.83		13,376.63	
		512200 SICK LEAVE EXPENSE	301.40		6,094.60	
		512300 HOLIDAY LEAVE EXPENSE	619.43		9,219.76	
		512600 CIVIL LEAVE EXPENSE	8.64		22.92	
		512700 INJURY LEAVE EXPENSE	29.80		29.80	
		515100 RETIREMENT PLANS EXPENSE	801.06		12,224.77	
		515200 OASDI EXPENSE	848.38		12,926.48	
		515400 LIFE & ACCIDENT INS EXP	8.45		127.96	
		515500 HEALTH INSURANCE EXPENSE	1,913.15		30,308.55	
		516300 EMPLOYEE ASSISTANCE PRO			84.62	
		516400 UNEMPLOYM COMP INS EXP			2,295.12	
		516500 WORKERS COMP PREMIUMS			653.75	
		Major Account 510000 Total	15,566.19		241,216.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,472.81		46,070.66	
		521200 COM EXPENSE - VOICE/DATA	469.56		7,630.10	

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				
	521300 FREIGHT EXPENSE	16.90		185.68	
	521400 DATA PROCESSING EXPENSE	63.90		11,327.00	
	521500 PUBLICATION & PRINT EXP	40.42		21,876.55	
	521900 AWARDS EXPENSE			25.89	
	522100 DUES & SUBSCRIPTION EXP			908.19	
	522200 CONFERENCE REGISTRATION	2.75		810.43	
	524600 RENT EXPENSE-BUILDINGS	758.48		14,584.62	
	524700 RENT EXP-OTHER REAL PROP	22.00		57.80	
	525100 RENT EXP-OFFICE EQUIP			232.88	
	526100 REP & MAINT-REAL PROPERT	17.05		11,395.34	
	527100 REP & MAINT-OFFICE EQUIP	186.64		622.03	
	527400 REP & MAINT-DATA PROC	193.82		598.15	
	531100 OFFICE SUPPLIES EXPENSE	127.81		3,000.86	
	532100 NON-CAPITALIZED EQUIP PU	568.69		4,466.86	
	533900 FOOD EXPENSE			5.62	
	534600 ED & RECREATIONAL SUP EX			1,485.26	
	541100 ACCTG & AUDITING SERVICES			3,458.30	
	541700 LEGAL RELATED EXPENSE	11.79		41.36	
	542100 SOS TEMP SERV - PERSONNEL	229.87		2,260.37	
	543500 MGT CONSULTANT SERVICES	2,080.00		58,721.42	
	544100 PHYSICIAN SERVICES	52.26		1,428.36	
	547100 EDUCATIONAL SERVICES			47,147.50	
	554900 OTHER CONTRACTUAL SERVICE	67.83		50,974.93	
	555200 SOFTWARE - NEW PURCHASES			543.95	
	556100 INSURANCE EXPENSE			132.63	
	559100 OTHER OPERATING EXP	978.65		2,155.16	
	Major Account 520000 Total	10,225.57		292,147.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59.75		3,201.07	
	571600 MEALS-NOT TRAVEL STATUS	21.84		80.33	
	572100 COMMERCIAL TRANSPORTATIO	42.28		610.86	
	573100 STATE-OWNED TRANSPORTAION			1,016.96	
	574500 PERSONAL VEHICLE MILEAGE	64.36		602.26	
	575100 MISC TRAVEL EXPENSE	2.97		74.66	
	Major Account 570000 Total	191.20		5,586.14	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	21,904.12		217,246.02	
	Major Account 580000 Total	21,904.12		217,246.02	

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	580000 Capital Outlay				
	Fund 28550 Expenditures Total	<u>47,887.08</u>		<u>756,197.01</u>	
	Fund 28550 Total	<u>130,846.83</u>	<u>130,846.83</u>	<u>883,980.13</u>	<u>883,980.13</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,438.14		9,816.75	
		Fund 28560 Assets Total	1,438.14		9,816.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,969.86
		Fund 28560 Fund Equity Total				5,969.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.28		1,515.72
		484500 REIMB NON-GOVT SOURCES		10,000.00		448,122.80
		486500 MISCELLANEOUS ADJUSTMENT				30,915.41-
		Major Account 480000 Total		10,066.28		418,723.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		37.42		37.42
		493100 OPERATING TRANSFERS IN		30,845.92		42,795.92
		493200 OPERATING TRANSFERS OUT		11,000.00-		11,950.00-
		Major Account 490000 Total		19,883.34		30,883.34
		Fund 28560 Revenues Total		29,949.62		449,606.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,202.93		77,248.46	
		511300 OVERTIME PAYMENTS	112.52		1,533.66	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID	7.97		25.00	
		512100 VACATION LEAVE EXPENSE	408.81		7,030.65	
		512200 SICK LEAVE EXPENSE	126.42		2,803.67	
		512300 HOLIDAY LEAVE EXPENSE	319.04		4,628.10	
		512600 CIVIL LEAVE EXPENSE	4.23		10.77	
		512700 INJURY LEAVE EXPENSE	14.46		14.46	
		515100 RETIREMENT PLANS EXPENSE	416.00		6,201.04	
		515200 OASDI EXPENSE	438.83		6,637.50	
		515400 LIFE & ACCIDENT INS EXP	4.45		62.09	
		515500 HEALTH INSURANCE EXPENSE	959.04		14,607.74	
		516300 EMPLOYEE ASSISTANCE PRO			45.57	
		516400 UNEMPLOYM COMP INS EXP			738.84	
		516500 WORKERS COMP PREMIUMS			352.02	
		Major Account 510000 Total	8,014.70		121,964.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,736.85		18,973.26	

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				
	521200 COM EXPENSE - VOICE/DATA	213.44		3,847.69	
	521300 FREIGHT EXPENSE	8.92		82.68	
	521400 DATA PROCESSING EXPENSE	149.97		8,202.25	
	521500 PUBLICATION & PRINT EXP	17.61		7,781.70	
	521900 AWARDS EXPENSE			16.85	
	522100 DUES & SUBSCRIPTION EXP			445.88	
	522200 CONFERENCE REGISTRATION	1.25		446.29	
	524600 RENT EXPENSE-BUILDINGS	119.05		7,286.08	
	524700 RENT EXP-OTHER REAL PROP	10.00		201.20	
	525100 RENT EXP-OFFICE EQUIP			104.62	
	526100 REP & MAINT-REAL PROPERT	7.75		9,013.67	
	527100 REP & MAINT-OFFICE EQUIP	35.79		269.45	
	527400 REP & MAINT-DATA PROC	88.10		274.85	
	531100 OFFICE SUPPLIES EXPENSE	58.09		1,522.22	
	532100 NON-CAPITALIZED EQUIP PU	305.41		1,815.97	
	533900 FOOD EXPENSE			3.02	
	534600 ED & RECREATIONAL SUP EX			685.85	
	541100 ACCTG & AUDITING SERVICES			1,676.65	
	541700 LEGAL RELATED EXPENSE	5.07		17.52	
	542100 SOS TEMP SERV - PERSONNEL	84.63		1,093.45	
	543500 MGT CONSULTANT SERVICES	880.00		26,521.40	
	544100 PHYSICIAN SERVICES	10.94		128.94	
	547100 EDUCATIONAL SERVICES			21,202.50	
	554900 OTHER CONTRACTUAL SERVICE	6.45-		39,959.09	
	555200 SOFTWARE - NEW PURCHASES			265.99	
	556100 INSURANCE EXPENSE			71.42	
	559100 OTHER OPERATING EXP			488.51	
	Major Account 520000 Total	3,726.42		152,399.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31.22		1,600.97	
	571600 MEALS-NOT TRAVEL STATUS	9.91		39.32	
	571900 MEALS-ONE DAY TRAVEL	13.78		13.78	
	572100 COMMERCIAL TRANSPORTATIO	20.07		349.64	
	573100 STATE-OWNED TRANSPORTAION			634.56	
	574500 PERSONAL VEHICLE MILEAGE	13.23		294.49	
	575100 MISC TRAVEL EXPENSE	1.32		39.35	
	Major Account 570000 Total	89.53		2,972.11	
Expenditures	580000 Capital Outlay				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	16,680.83		168,423.88	
	Major Account 580000 Total	16,680.83		168,423.88	
	Fund 28560 Expenditures Total	28,511.48		445,759.56	
	Fund 28560 Total	<u>29,949.62</u>	<u>29,949.62</u>	<u>455,576.31</u>	<u>455,576.31</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28570 NPERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,614.25		50,000.00	
		Fund 28570 Assets Total	10,614.25		50,000.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		391.05-		
		Fund 28570 Liabilities Total		391.05-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,128.27
		Fund 28570 Fund Equity Total				28,128.27
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		.55		.55
		Major Account 480000 Total		.55		.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		11,000.00		28,550.00
		493200 OPERATING TRANSFERS OUT				28,550.00-
		Major Account 490000 Total		11,000.00		
		Fund 28570 Revenues Total		11,000.55		.55
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6,936.63-	
		521200 COM EXPENSE - VOICE/DATA			3,940.79-	
		521300 FREIGHT EXPENSE			.73	
		521400 DATA PROCESSING EXPENSE			1,471.33-	
		521500 PUBLICATION & PRINT EXP			1,055.99-	
		522100 DUES & SUBSCRIPTION EXP			97.50-	
		522200 CONFERENCE REGISTRATION			1,180.29-	
		531100 OFFICE SUPPLIES EXPENSE			3,010.33-	
		533900 FOOD EXPENSE			43.21-	
		534600 ED & RECREATIONAL SUP EX			58.30-	
		554900 OTHER CONTRACTUAL SERVICES			1,426.74-	
		555200 SOFTWARE - NEW PURCHASES			1,054.50-	
		559100 OTHER OPERATING EXP	10.00-			
		Major Account 520000 Total	10.00-		20,274.88-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			703.28-	
		571600 MEALS-NOT TRAVEL STATUS			46.29	
		572100 COMMERCIAL TRANSPORTATIO			475.50-	
		574500 PERSONAL VEHICLE MILEAGE	5.25		426.31-	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28570 NPERS 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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			37.50-	
	Major Account 570000 Total	5.25		1,596.30-	
	Fund 28570 Expenditures Total	4.75-		21,871.18-	
	Fund 28570 Total	<u>10,609.50</u>	<u>10,609.50</u>	<u>28,128.82</u>	<u>28,128.82</u>



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	102,075.25-		16,615.75	
		121300 LONG-TERM INVESTMENTS	7,754,888.36		77,413,256.15	
		Fund 63231 Assets Total	7,652,813.11		77,429,871.90	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		33,344.68-		
		215100 DUE TO FUND - SHORT TERM		9,266.99-		
		Fund 63231 Liabilities Total		42,611.67-		
Fund Equity	300000	Fund Equity				
		343100 DESIGNATED BY AGENCY				34,315,404.00
		349100 UNDESIGNATED				45,623,115.08
		Fund 63231 Fund Equity Total				79,938,519.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		547,281.51		1,856,867.36
		481200 GAIN OR LOSS-SALE OF INV		7,445,607.95		1,505,114.95-
		486200 CONTRIBUTIONS		63,708.11		758,864.07
		486201 COUNTY COURT FEES		42,553.55		466,134.16
		486202 DISTRICT COURT FEES		2,528.50		41,814.50
		486203 STATE APPROPRIATIONS				72,244.00
		Major Account 480000 Total		8,101,679.62		1,690,809.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		23,000.00-		309,000.00-
		Major Account 490000 Total		23,000.00-		309,000.00-
		Fund 63231 Revenues Total		8,078,679.62		1,381,809.14
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	305,920.02		3,700,866.96	
		559100 OTHER OPERATING EXP	77,334.82		189,589.36	
		Major Account 520000 Total	383,254.84		3,890,456.32	
		Fund 63231 Expenditures Total	383,254.84		3,890,456.32	
		Fund 63231 Total	8,036,067.95	8,036,067.95	81,320,328.22	81,320,328.22

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	446,680.19-		91,862.91	
		121300 LONG-TERM INVESTMENTS	18,521,858.06		181,604,220.15	
		Fund 63271 Assets Total	18,075,177.87		181,696,083.06	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		84,591.54-		
		215100 DUE TO FUND - SHORT TERM		25,801.05-		
		Fund 63271 Liabilities Total		110,392.59-		
Fund Equity	300000	Fund Equity				
		343100 DESIGNATED BY AGENCY				75,044,418.28
		349100 UNDESIGNATED				110,226,234.49
		Fund 63271 Fund Equity Total				185,270,652.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,280,869.57		4,328,584.54
		481200 GAIN OR LOSS-SALE OF INV		17,424,191.81		3,352,082.49-
		486200 CONTRIBUTIONS		419,314.98		4,587,072.41
		486203 STATE APPROPRIATIONS				345,100.00
		Major Account 480000 Total		19,124,376.36		5,908,674.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		23,000.00-		314,000.00-
		Major Account 490000 Total		23,000.00-		314,000.00-
		Fund 63271 Revenues Total		19,101,376.36		5,594,674.46
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	734,966.14		8,697,575.45	
		559100 OTHER OPERATING EXP	180,839.76		441,839.45	
		559101 DISTRIBUTIONS/REFUNDS			29,829.27	
		Major Account 520000 Total	915,805.90		9,169,244.17	
		Fund 63271 Expenditures Total	915,805.90		9,169,244.17	
		Fund 63271 Total	18,990,983.77	18,990,983.77	190,865,327.23	190,865,327.23

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				
		111100 GENERAL CASH	2,000.00-			
		121300 LONG-TERM INVESTMENTS	430,261,625.42		4,216,132,149.08	
		Fund 63301 Assets Total	430,259,625.42		4,216,132,149.08	
Fund Equity	300000	Fund Equity				
		343100 DESIGNATED BY AGENCY				4,170,480,459.51
		349100 UNDESIGNATED				31,386.69-
		Fund 63301 Fund Equity Total				4,170,449,072.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,487,912.52		98,628,418.50
		481200 GAIN OR LOSS-SALE OF INV		402,974,699.40		66,229,745.54-
		Major Account 480000 Total		432,462,611.92		32,398,672.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		25,000,000.00
		493200 OPERATING TRANSFERS OUT		33,761.52-		1,626,595.68-
		Major Account 490000 Total		1,966,238.48		23,373,404.32
		Fund 63301 Revenues Total		434,428,850.40		55,772,077.28
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4,169,224.98		10,089,001.02	
		Major Account 520000 Total	4,169,224.98		10,089,001.02	
		Fund 63301 Expenditures Total	4,169,224.98		10,089,001.02	
		Fund 63301 Total	434,428,850.40	434,428,850.40	4,226,221,150.10	4,226,221,150.10

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63360 SCHOOL 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				
		121300 LONG-TERM INVESTMENTS			4,170,449,072.82	
		Fund 63360 Assets Total			4,170,449,072.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,170,449,072.82
		Fund 63360 Fund Equity Total				4,170,449,072.82
		Fund 63360 Total			4,170,449,072.82	4,170,449,072.82

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63361 SCHOOL 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>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4,336.68
	Fund 63361 Liabilities Total				4,336.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,336.68-
	Fund 63361 Fund Equity Total				4,336.68-
	Fund 63361 Total				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68501 RET SCHOOL SUPP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,314.47-		4,102.46	
		Fund 68501 Assets Total	7,314.47-		4,102.46	
Fund Equity	300000	Fund Equity				
		343100 DESIGNATED BY AGENCY				795,740.43-
		349100 UNDESIGNATED				805,411.56
		Fund 68501 Fund Equity Total				9,671.13
Revenues	480000	Revenues - Miscellaneous				
		486203 STATE APPROPRIATIONS				52,608.00
		486500 MISCELLANEOUS ADJUSTMENT				385.86
		Major Account 480000 Total				52,993.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,000.00		175,000.00
		Major Account 490000 Total		10,000.00		175,000.00
		Fund 68501 Revenues Total		10,000.00		227,993.86
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	17,314.47		233,562.53	
		Major Account 520000 Total	17,314.47		233,562.53	
		Fund 68501 Expenditures Total	17,314.47		233,562.53	
		Fund 68501 Total	10,000.00	10,000.00	237,664.99	237,664.99

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	48,889.79-		11,989.97	
		139901 AR INVOICED (SYSTEM)	12,803.60-		8,207.75	
		Fund 68530 Assets Total	<u>61,693.39-</u>		<u>20,197.72</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		64,197.96-		19,712.87
		211900 AAI DUE TO VENDOR (SYSTE		2,422.66		2,422.66
		214100 DEPOSITS				273,296.39-
		Fund 68530 Liabilities Total		<u>61,775.30-</u>		<u>251,160.86-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				269,306.45
		Fund 68530 Fund Equity Total				<u>269,306.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.91		114.71
		486200 CONTRIBUTIONS				1,937.42
		Major Account 480000 Total		<u>81.91</u>		<u>2,052.13</u>
		Fund 68530 Revenues Total		<u>81.91</u>		<u>2,052.13</u>
		Fund 68530 Total	<u>61,693.39-</u>	<u>61,693.39-</u>	<u>20,197.72</u>	<u>20,197.72</u>

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>
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,056.03-
	Fund 68540 Liabilities Total				4,056.03-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,056.03
	Fund 68540 Fund Equity Total				4,056.03
	Fund 68540 Total				



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	1,238,641.78-		3,046,476.17	
		Fund 68590 Assets Total	1,238,641.78-		3,046,476.17	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		952,863.02-		
		215100 DUE TO FUND - SHORT TERM		288,605.41-		
		Fund 68590 Liabilities Total		1,241,468.43-		
Fund Equity	300000	Fund Equity				
		343100 UNDESIGNATED				3,212,959,939.95-
		349100 UNDESIGNATED				3,215,043,132.98
		Fund 68590 Fund Equity Total				2,083,193.03
Revenues	480000	Revenues - Miscellaneous				
		486200 CONTRIBUTIONS		14,864,963.29		168,736,513.31
		486203 STATE APPROPRIATIONS				14,918,562.00
		486500 MISCELLANEOUS ADJUSTMENT				12,919.60
		Major Account 480000 Total		14,864,963.29		183,667,994.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		33,761.52		1,626,595.68
		493200 OPERATING TRANSFERS OUT		2,245,000.00-		27,900,000.00-
		Major Account 490000 Total		2,211,238.48-		26,273,404.32-
		Fund 68590 Revenues Total		12,653,724.81		157,394,590.59
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	12,128,328.55		146,027,952.01	
		559100 OTHER OPERATING EXP			2.80	
		559101 DISTRIBUTIONS/REFUNDS	522,569.61		10,403,352.64	
		Major Account 520000 Total	12,650,898.16		156,431,307.45	
		Fund 68590 Expenditures Total	12,650,898.16		156,431,307.45	
		Fund 68590 Total	11,412,256.38	11,412,256.38	159,477,783.62	159,477,783.62

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 76530 DEFERRED COMP

	<u>ACCOUNT 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				
	211200 DUE TO VENDORS				837.50
	214100 DEPOSITS				837.50-
	Fund 76530 Liabilities Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Fund 76530 Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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	3,122.99-		14,919.92	
		Fund 28580 Assets Total	3,122.99-		14,919.92	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.86		375.42
		Major Account 480000 Total		83.86		375.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		29.93		29.93
		493100 OPERATING TRANSFERS IN		17,000.00		170,000.00
		493200 OPERATING TRANSFERS OUT				8,000.00-
		Major Account 490000 Total		17,029.93		162,029.93
		Fund 28580 Revenues Total		17,113.79		162,405.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,430.48		22,534.50	
		511300 OVERTIME PAYMENTS	78.00		370.45	
		511800 COMPENSATORY TIME PAID	3.89		34.32	
		512100 VACATION LEAVE EXPENSE	239.78		1,712.88	
		512200 SICK LEAVE EXPENSE	101.13		1,010.93	
		512300 HOLIDAY LEAVE EXPENSE	207.42		1,074.57	
		512600 CIVIL LEAVE EXPENSE	2.91		2.91	
		512700 INJURY LEAVE EXPENSE	10.14		10.14	
		515100 RETIREMENT PLANS EXPENSE	272.11		1,749.01	
		515200 OASDI EXPENSE	288.33		1,889.69	
		515400 LIFE & ACCIDENT INS EXP	2.72		18.49	
		515500 HEALTH INSURANCE EXPENSE	643.25		4,375.44	
		Major Account 510000 Total	5,280.16		34,783.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,638.81		1,813.39	
		521200 COM EXPENSE - VOICE/DATA	170.75		892.73	
		521300 FREIGHT EXPENSE	5.84		6.56	
		521400 DATA PROCESSING EXPENSE	22.35		598.04	
		521500 PUBLICATION & PRINT EXP	13.76		3,118.43	
		522100 DUES & SUBSCRIPTION EXP			48.12	
		522200 CONFERENCE REGISTRATION	1.00		64.54	
		524600 RENT EXPENSE-BUILDINGS	1,253.92		2,457.94	
		524700 RENT EXP-OTHER REAL PROP	8.00		16.00	
		526100 REP & MAINT-REAL PROPERT	6.20		11.20	
		527100 REP & MAINT-OFFICE EQUIP	62.69		66.09	

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				
	527400 REP & MAINT-DATA PROC	70.48		204.65	
	531100 OFFICE SUPPLIES EXPENSE	46.48		307.00	
	532100 NON-CAPITALIZED EQUIP PU	194.41		257.33	
	534600 ED & RECREATIONAL SUP EX			2.63	
	541100 ACCTG & AUDITING SERVICES			279.33	
	541700 LEGAL RELATED EXPENSE	4.23		4.23	
	542100 SOS TEMP SERV - PERSONNEL	86.55		231.65	
	543500 MGT CONSULTANT SERVICES	3,741.23		15,309.80	
	544100 PHYSICIAN SERVICES	347.58		347.58	
	554900 OTHER CONTRACTUAL SERVICES	32.68		31,468.47	
	555200 SOFTWARE - NEW PURCHASES			42.18	
	Major Account 520000 Total	<u>7,641.60</u>		<u>57,547.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.21		74.76	
	571600 MEALS-NOT TRAVEL STATUS	7.94		15.08	
	572100 COMMERCIAL TRANSPORTATIO	14.50		38.34	
	574500 PERSONAL VEHICLE MILEAGE	24.08		60.58	
	575100 MISC TRAVEL EXPENSE	1.08		4.93	
	Major Account 570000 Total	<u>69.81</u>		<u>193.69</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	7,245.21		54,960.52	
	Major Account 580000 Total	<u>7,245.21</u>		<u>54,960.52</u>	
	Fund 28580 Expenditures Total	<u>20,236.78</u>		<u>147,485.43</u>	
	Fund 28580 Total	<u>17,113.79</u>	<u>17,113.79</u>	<u>162,405.35</u>	<u>162,405.35</u>

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	17,847.68-		516.10-	
		Fund 28590 Assets Total	17,847.68-		516.10-	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.48		271.22
		Major Account 480000 Total		67.48		271.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		14.97		14.97
		493100 OPERATING TRANSFERS IN		7,000.00		114,200.00
		493200 OPERATING TRANSFERS OUT		11,000.00-		15,600.00-
		Major Account 490000 Total		3,985.03-		98,614.97
		Fund 28590 Revenues Total		3,917.55-		98,886.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,061.52		13,191.35	
		511300 OVERTIME PAYMENTS	43.73		246.95	
		511800 COMPENSATORY TIME PAID	3.17		10.05	
		512100 VACATION LEAVE EXPENSE	158.14		1,051.06	
		512200 SICK LEAVE EXPENSE	48.83		505.29	
		512300 HOLIDAY LEAVE EXPENSE	122.86		623.17	
		512600 CIVIL LEAVE EXPENSE	1.59		1.59	
		512700 INJURY LEAVE EXPENSE	5.47		5.47	
		515100 RETIREMENT PLANS EXPENSE	164.05		1,012.94	
		515200 OASDI EXPENSE	173.38		1,109.57	
		515400 LIFE & ACCIDENT INS EXP	1.83		10.95	
		515500 HEALTH INSURANCE EXPENSE	374.54		2,380.16	
		Major Account 510000 Total	3,159.11		20,148.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	744.07		831.36	
		521200 COM EXPENSE - VOICE/DATA	85.38		446.38	
		521300 FREIGHT EXPENSE	3.53		3.89	
		521400 DATA PROCESSING EXPENSE	10.20		480.97	
		521500 PUBLICATION & PRINT EXP	6.18		1,571.98	
		522100 DUES & SUBSCRIPTION EXP			22.78	
		522200 CONFERENCE REGISTRATION	.50		32.99	
		524600 RENT EXPENSE-BUILDINGS	626.96		1,228.94	
		524700 RENT EXP-OTHER REAL PROP	4.00		8.00	
		526100 REP & MAINT-REAL PROPERT	3.10		5.60	
		527100 REP & MAINT-OFFICE EQUIP	14.23		15.93	

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				
	527400 REP & MAINT-DATA PROC	35.24		102.32	
	531100 OFFICE SUPPLIES EXPENSE	23.24		152.11	
	532100 NON-CAPITALIZED EQUIP PU	121.06		132.20	
	534600 ED & RECREATIONAL SUP EX			22.31	
	541100 ACCTG & AUDITING SERVICES			139.67	
	541700 LEGAL RELATED EXPENSE	1.68		1.68	
	542100 SOS TEMP SERV - PERSONNEL	38.08		120.33	
	543500 MGT CONSULTANT SERVICES	1,867.77		8,360.75	
	544100 PHYSICIAN SERVICES	754.38		754.38	
	554900 OTHER CONTRACTUAL SERVICES	7.06		16,129.87	
	555200 SOFTWARE - NEW PURCHASES			21.09	
	Major Account 520000 Total	4,332.54		30,585.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12.70		39.04	
	571600 MEALS-NOT TRAVEL STATUS	3.97		7.54	
	571900 MEALS-ONE DAY TRAVEL	5.36		5.36	
	572100 COMMERCIAL TRANSPORTATIO	7.88		20.36	
	574500 PERSONAL VEHICLE MILEAGE	5.29		23.61	
	575100 MISC TRAVEL EXPENSE	.54		2.54	
	Major Account 570000 Total	35.74		98.45	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,402.74		48,569.76	
	Major Account 580000 Total	6,402.74		48,569.76	
	Fund 28590 Expenditures Total	13,930.13		99,402.29	
	Fund 28590 Total	3,917.55	3,917.55	98,886.19	98,886.19

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	11,662.62-		372.24-	
		Fund 68600 Assets Total	11,662.62-		372.24-	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		69.06-		
		Fund 68600 Liabilities Total		69.06-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,000.00-
		Fund 68600 Fund Equity Total				15,000.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.80		142.21
		486599 REVENUE SETTLEMENTS				15,000.00
		Major Account 480000 Total		34.80		15,142.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,000.00		33,000.00
		Major Account 490000 Total		5,000.00		33,000.00
		Fund 68600 Revenues Total		5,034.80		48,142.21
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	16,628.36		33,514.45	
		Major Account 520000 Total	16,628.36		33,514.45	
		Fund 68600 Expenditures Total	16,628.36		33,514.45	
		Fund 68600 Total	<u>4,965.74</u>	<u>4,965.74</u>	<u>33,142.21</u>	<u>33,142.21</u>

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	2,359.75-		4,629.99	
		Fund 68610 Assets Total	2,359.75-		4,629.99	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1.00-		
		Fund 68610 Liabilities Total		1.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,000.00-
		Fund 68610 Fund Equity Total				5,000.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.89		77.22
		486599 REVENUE SETTLEMENTS				5,000.00
		Major Account 480000 Total		23.89		5,077.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,000.00		34,000.00
		Major Account 490000 Total		6,000.00		34,000.00
		Fund 68610 Revenues Total		6,023.89		39,077.22
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	8,382.64		29,447.23	
		Major Account 520000 Total	8,382.64		29,447.23	
		Fund 68610 Expenditures Total	8,382.64		29,447.23	
		Fund 68610 Total	6,022.89	6,022.89	34,077.22	34,077.22



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	25,035.56-		209,315.62	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	25,035.56-		209,983.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,065.60-		
		Fund 28600 Liabilities Total		1,065.60-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				295,969.75
		Fund 28600 Fund Equity Total				295,969.75
Revenues	450000	Taxes				
		454662 OVERPAYMENT		6.00-		6.00-
		454663 REFUND-GROWER		262.78-		6,125.32-
		454664 REFUND-PROCESSOR		854.01-		1,028.52-
		454665 BEAN TAX 94 CROP		1,250.12		225,567.86
		Major Account 450000 Total		127.33		218,408.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		685.72		11,400.30
		484500 REIMB NON-GOVT SOURCES				2,416.33
		Major Account 480000 Total		685.72		13,816.63
		Fund 28600 Revenues Total		813.05		232,224.65
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	95.83		603.88	
		521200 COM EXPENSE - VOICE/DATA	69.27		1,098.25	
		521290 COM EXPENSE - DATA ONLY	.55		9.83	
		521300 FREIGHT EXPENSE			188.60	
		521400 DATA PROCESSING EXPENSE			39.02	
		521500 PUBLICATION & PRINT EXP	71.17		30,667.71	
		521900 AWARDS EXPENSE			30.00	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION	1,350.00		1,390.00	
		524700 RENT EXP-OTHER REAL PROP			75.00	
		531100 OFFICE SUPPLIES EXPENSE	59.98		685.22	
		533900 FOOD EXPENSE			12.86	
		534946 PROMOTIONAL SUPPLIES			608.00	
		541100 ACCTG & AUDITING SERVICES	132.62		2,575.99	
		554900 OTHER CONTRACTUAL SERVICES	22,653.59		256,873.42	

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				
		559100 OTHER OPERATING EXP	350.00		1,750.00	
		Major Account 520000 Total	24,783.01		296,757.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			11,446.55	
		571600 MEALS-NOT TRAVEL STATUS			1,327.04	
		571900 MEALS-ONE DAY TRAVEL			63.99	
		572100 COMMERCIAL TRANSPORTATIO			3,533.60	
		573100 STATE-OWNED TRANSPORTAION			527.48	
		574500 PERSONAL VEHICLE MILEAGE			4,008.44	
		574600 CONTRACTUAL SERV - TRAVEL EXP			363.54	
		575100 MISC TRAVEL EXPENSE			182.96	
		Major Account 570000 Total			21,453.60	
		Fund 28600 Expenditures Total	24,783.01		318,211.38	
		Fund 28600 Total	252.55	252.55	528,194.40	528,194.40

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	940.92		229,744.40	
		Fund 28710 Assets Total	940.92		229,744.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,921.34
		Fund 28710 Fund Equity Total				187,921.34
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		57.50		32,750.00
		Major Account 470000 Total		57.50		32,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		606.92		8,591.01
		484500 REIMB NON-GOVT SOURCES		311.85		
		484541 XEROX COPIES		494.35		572.95
		484542 PUBLICATIONS		94.00		197.00
		Major Account 480000 Total		883.42		9,360.96
		Fund 28710 Revenues Total		940.92		42,110.96
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			161.00	
		541100 ACCTG & AUDITING SERVICES			126.90	
		Major Account 520000 Total			287.90	
		Fund 28710 Expenditures Total			287.90	
		Fund 28710 Total	940.92	940.92	230,032.30	230,032.30

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28720 CAMPAIGN FINANCE LIMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,232.20		493,455.70	
		Fund 28720 Assets Total	6,232.20		493,455.70	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		9,615.82		
		Fund 28720 Liabilities Total		9,615.82		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				405,187.72
		Fund 28720 Fund Equity Total				405,187.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,259.91		18,262.01
		484101 TAXPAYER CONTRIBUTION		9,615.82		9,615.82
		485100 FINES FORFEITS & PENALTI		36,539.26		
		485121 LATE FILING FEES		32,338.11		49,225.83
		485129 INTEREST		2,973.44		3,835.72
		485191 CIVIL PENALTIES		6,200.00		7,385.00
		Major Account 480000 Total		15,848.02		88,324.38
		Fund 28720 Revenues Total		15,848.02		88,324.38
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			56.40	
		Major Account 520000 Total			56.40	
		Fund 28720 Expenditures Total			56.40	
		Fund 28720 Total	6,232.20	6,232.20	493,512.10	493,512.10

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	413,765.36-		657,877.16	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		Fund 21890 Assets Total	413,765.36-		664,014.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,912.00-		
		Fund 21890 Liabilities Total		14,912.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				939,882.73
		Fund 21890 Fund Equity Total				939,882.73
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		2,456.72		2,367,654.26
		454663 GRAIN TAX REFUND				2,068.81-
		454664 GRAIN TAX FSA				25,389.22
		Major Account 450000 Total		2,456.72		2,390,974.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,067.04		44,549.74
		484500 REIMB NON-GOVT SOURCES				2,563.10
		486500 MISCELLANEOUS ADJUSTMENT				4,043.00
		Major Account 480000 Total		4,067.04		51,155.84
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY		77.71		77.71
		Major Account 490000 Total		77.71		77.71
		Fund 21890 Revenues Total		6,601.47		2,442,208.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,703.93		165,272.94	
		511200 TEMPORARY SALARIES-WAGE			2,349.90	
		511300 OVERTIME PAYMENTS	240.31		1,979.40	
		511600 PER DIEM PAYMENTS	1,025.00		14,400.00	
		511800 COMPENSATORY TIME PAID			2,894.35	
		512100 VACATION LEAVE EXPENSE	792.61		16,213.92	
		512200 SICK LEAVE EXPENSE	83.62		3,669.63	
		512300 HOLIDAY LEAVE EXPENSE	755.81		9,309.48	
		512500 FUNERAL LEAVE EXPENSE			599.17	
		515100 RETIREMENT PLANS EXPENSE	1,207.73		14,312.53	
		515200 OASDI EXPENSE	1,336.70		15,775.87	
		515400 LIFE & ACCIDENT INS EXP	7.60		91.20	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,695.02		29,130.60	
	516300 EMPLOYEE ASSISTANCE PRO			69.25	
	516500 WORKERS COMP PREMIUMS			764.01	
	Major Account 510000 Total	23,848.33		276,832.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	261.20		25,890.23	
	521200 COM EXPENSE - VOICE/DATA	1,668.62		11,998.76	
	521290 COM EXPENSE - DATA ONLY	252.76		668.73	
	521291 COM EXPENSE - VIDEO	14.35		48.21	
	521300 FREIGHT EXPENSE	158.10		508.01	
	521400 DATA PROCESSING EXPENSE	540.26		8,015.91	
	521500 PUBLICATION & PRINT EXP	5,325.84		32,301.07	
	521900 AWARDS EXPENSE			723.40	
	522100 DUES & SUBSCRIPTION EXP	323.00		2,829.68	
	522200 CONFERENCE REGISTRATION	400.00		17,595.00	
	523100 UTILITIES EXPENSE			105.00	
	524600 RENT EXPENSE-BUILDINGS	713.33		8,499.96	
	524700 RENT EXP-OTHER REAL PROP	425.00		5,122.50	
	524744 EXHIBIT SPACE	1,200.00		5,715.00	
	524900 RENT EXP-DEPR SURCHARGE	227.65		2,731.80	
	525400 RENT EXP-COMM EQUIP			78.00	
	525500 RENT EXP-OTHER PERS PROP			1,051.45	
	527500 REP & MAINT-COMM EQUIP			313.58	
	527800 REP & MAINT-OTHER PROPER			261.00	
	531100 OFFICE SUPPLIES EXPENSE	551.76		4,576.99	
	532100 NON-CAPITALIZED EQUIP PU			315.00	
	533100 HOUSEHOLD & INSTIT EXP			75.74	
	534500 AGRICULTURAL SUPPLIES EX			12.60	
	534600 ED & RECREATIONAL SUP EX			274.60	
	534700 ENG TECH & COMM SUP EXP			80.00	
	534946 PROMOTIONAL SUPPLIES	3,644.45		7,360.23	
	538182 GAS EXPENSE			50.84	
	541100 ACCTG & AUDITING SERVICES	1,069.66		10,973.39	
	547100 EDUCATIONAL SERVICES			814.25	
	554900 OTHER CONTRACTUAL SERVICES	353,049.87		2,120,585.57	
	555200 SOFTWARE - NEW PURCHASES			723.44	
	559100 OTHER OPERATING EXP	1,259.10		7,491.03	
	Major Account 520000 Total	371,084.95		2,277,790.97	

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	4,431.09		63,358.58	
	571600 MEALS-NOT TRAVEL STATUS	419.36		11,419.66	
	571900 MEALS-ONE DAY TRAVEL			189.80	
	572100 COMMERCIAL TRANSPORTATIO	2,001.66		46,998.26	
	573100 STATE-OWNED TRANSPORTAION	1,100.00		8,969.78	
	574500 PERSONAL VEHICLE MILEAGE	1,677.70		17,483.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	747.49		12,920.22	
	575100 MISC TRAVEL EXPENSE	144.25		2,113.39	
	Major Account 570000 Total	<u>10,521.55</u>		<u>163,453.45</u>	
	Fund 21890 Expenditures Total	<u>405,454.83</u>		<u>2,718,076.67</u>	
	Fund 21890 Total	<u>8,310.53</u>	<u>8,310.53</u>	<u>3,382,090.95</u>	<u>3,382,090.95</u>

Agency Number 090 RAILWAY COUNCIL

Agency Division

Fund 59010 LT DEN RAIL LINE AST 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	7,632.14		2,883,016.32	
		131300 LOANS RECEIVABLE			279,995.00	
		Fund 59010 Assets Total	<u>7,632.14</u>		<u>3,163,011.32</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,011,246.88
		Fund 59010 Fund Equity Total				<u>3,011,246.88</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,632.14		119,847.98
		484500 REIMB NON-GOVT SOURCES				31,916.46
		Major Account 480000 Total		<u>7,632.14</u>		<u>151,764.44</u>
		Fund 59010 Revenues Total		<u>7,632.14</u>		<u>151,764.44</u>
		Fund 59010 Total	<u>7,632.14</u>	<u>7,632.14</u>	<u>3,163,011.32</u>	<u>3,163,011.32</u>



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	37,496.95-		145,030.97	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	37,496.95-		148,501.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				236,726.48
		Fund 21900 Fund Equity Total				236,726.48
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		57.47-		114,189.46
		454663 GRAIN TAX REFUND				39.20-
		454664 GRAIN TAX FSA				238.01
		Major Account 450000 Total		57.47-		114,388.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		569.66		9,503.96
		484500 REIMB NON-GOVT SOURCES				14.26
		486500 MISCELLANEOUS ADJUSTMENT		420.05		680.01
		Major Account 480000 Total		989.71		10,198.23
		Fund 21900 Revenues Total		932.24		124,586.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,948.23		58,270.93	
		511800 COMPENSATORY TIME PAID	18.80		375.93	
		512100 VACATION LEAVE EXPENSE	270.07		3,369.48	
		512200 SICK LEAVE EXPENSE	51.44		1,373.14	
		512300 HOLIDAY LEAVE EXPENSE	255.89		3,121.09	
		515100 RETIREMENT PLANS EXPENSE	407.21		4,750.09	
		515200 OASDI EXPENSE	390.16		4,705.18	
		515400 LIFE & ACCIDENT INS EXP	2.85		38.95	
		515500 HEALTH INSURANCE EXPENSE	785.15		9,830.04	
		516300 EMPLOYEE ASSISTANCE PRO			27.70	
		516500 WORKERS COMP PREMIUMS			241.61	
		Major Account 510000 Total	7,129.80		86,104.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	298.43-		599.79	
		521200 COM EXPENSE - VOICE/DATA	70.18		897.43	
		521290 COM EXPENSE - DATA ONLY	5.72		23.90	
		521300 FREIGHT EXPENSE			14.04	
		521400 DATA PROCESSING EXPENSE	80.00		1,356.49	

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				
	521500 PUBLICATION & PRINT EXP	57.93-		2,812.58	
	521900 AWARDS EXPENSE			553.50	
	522100 DUES & SUBSCRIPTION EXP	389.47		1,487.12	
	522200 CONFERENCE REGISTRATION			2,130.00	
	524600 RENT EXPENSE-BUILDINGS	394.67		4,873.56	
	524900 RENT EXP-DEPR SURCHARGE	137.52		1,512.72	
	525500 RENT EXP-OTHER PERS PROP	45.00		213.00	
	531100 OFFICE SUPPLIES EXPENSE	111.79		393.23	
	533100 HOUSEHOLD & INSTIT EXP	4.19		5.36	
	533900 FOOD EXPENSE	32.68		32.68	
	534600 ED & RECREATIONAL SUP EX			41.90	
	534946 PROMOTIONAL SUPPLIES	50.00		453.03	
	534947 DATA PROCESSING SUPPLIES			19.99	
	541100 ACCTG & AUDITING SERVICES	353.63		5,438.42	
	554900 OTHER CONTRACTUAL SERVICES	28,399.57		85,198.04	
	555200 SOFTWARE - NEW PURCHASES			48.88	
	559100 OTHER OPERATING EXP	500.00		625.00	
	Major Account 520000 Total	<u>30,218.06</u>		<u>108,730.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	244.38		6,274.09	
	571600 MEALS-NOT TRAVEL STATUS	43.35		1,616.06	
	571900 MEALS-ONE DAY TRAVEL			3.61	
	572100 COMMERCIAL TRANSPORTATIO	446.50		5,117.18	
	573100 STATE-OWNED TRANPORTAION			404.00	
	574500 PERSONAL VEHICLE MILEAGE	300.60		3,995.16	
	575100 MISC TRAVEL EXPENSE	46.50		566.75	
	Major Account 570000 Total	<u>1,081.33</u>		<u>17,976.85</u>	
	Fund 21900 Expenditures Total	<u>38,429.19</u>		<u>212,811.65</u>	
	Fund 21900 Total	<u>932.24</u>	<u>932.24</u>	<u>361,312.98</u>	<u>361,312.98</u>

Agency Number 093 TAX EQUALIZATION &amp; REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,371.48		50,580.23	
	Fund 29310 Assets Total	1,371.48		50,580.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,950.27
	Fund 29310 Fund Equity Total				50,950.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,025.00		13,910.00
	Major Account 470000 Total		1,025.00		13,910.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.36		2,232.37
	484500 REIMB NON-GOVT SOURCES		110.10		828.02
	Major Account 480000 Total		240.46		3,060.39
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		106.02		106.02
	Major Account 490000 Total		106.02		106.02
	Fund 29310 Revenues Total		1,371.48		17,076.41
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			445.88	
	521300 FREIGHT EXPENSE			167.62	
	521400 DATA PROCESSING EXPENSE			746.19	
	521500 PUBLICATION & PRINT EXP			1,432.34	
	522100 DUES & SUBSCRIPTION EXP			3,910.40	
	522200 CONFERENCE REGISTRATION			995.00	
	524600 RENT EXPENSE-BUILDINGS			53.78	
	524900 RENT EXP-DEPR SURCHARGE			453.25	
	527100 REP & MAINT-OFFICE EQUIP			30.00	
	531100 OFFICE SUPPLIES EXPENSE			1,958.93	
	541700 LEGAL RELATED EXPENSE			120.00	
	555200 SOFTWARE - NEW PURCHASES			91.82	
	Major Account 520000 Total			10,405.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,364.52	
	573100 STATE-OWNED TRANSPORTAION			304.14	
	574500 PERSONAL VEHICLE MILEAGE			685.39	
	575100 MISC TRAVEL EXPENSE			993.06	
	Major Account 570000 Total			6,347.11	

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>
Expenditures	580000 Capital Outlay				
	584800 LIBRARIES & MUSEUMS			694.13	
	Major Account 580000 Total			694.13	
	Fund 29310 Expenditures Total			17,446.45	
	Fund 29310 Total	<u>1,371.48</u>	<u>1,371.48</u>	<u>68,026.68</u>	<u>68,026.68</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COUNTY REVENUE 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	2,386.05-		272,676.52	
		Fund 29410 Assets Total	2,386.05-		272,676.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				326,941.88
		Fund 29410 Fund Equity Total				326,941.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15,673.22
		476100 OTHER LIC PERM & FEES		4,060.00		4,060.00
		Major Account 470000 Total		4,060.00		19,733.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		755.42		13,395.04
		Major Account 480000 Total		755.42		13,395.04
		Fund 29410 Revenues Total		4,815.42		33,128.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,702.36		11,594.00	
		512100 VACATION LEAVE EXPENSE	33.63		269.39	
		512200 SICK LEAVE EXPENSE	278.07		401.31	
		512300 HOLIDAY LEAVE EXPENSE	145.84		291.68	
		515100 RETIREMENT PLANS EXPENSE	199.96		1,235.29	
		515200 OASDI EXPENSE	231.06		917.88	
		515400 LIFE & ACCIDENT INS EXP	1.41		5.66	
		515500 HEALTH INSURANCE EXPENSE	323.65		1,923.45	
		Major Account 510000 Total	3,915.98		16,638.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.87		571.35	
		521200 COM EXPENSE - VOICE/DATA			3,379.06	
		521500 PUBLICATION & PRINT EXP			855.99	
		522100 DUES & SUBSCRIPTION EXP			1,630.00	
		523100 UTILITIES EXPENSE			964.02	
		524600 RENT EXPENSE-BUILDINGS	2,808.54		15,494.80	
		524700 RENT EXP-OTHER REAL PROP			24.00	
		531100 OFFICE SUPPLIES EXPENSE	360.08		2,164.92	
		533900 FOOD EXPENSE			11.00	
		534900 MISCELLANEOUS SUP EXP			149.93	
		541700 LEGAL RELATED EXPENSE			9,723.09	
		542100 SOS TEMP SERV - PERSONNEL			7,955.99	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COUNTY REVENUE 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>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			2,392.50	
	543200 IT CONSULTING-HW/SW SUPP			1,952.50	
	544100 PHYSICIAN SERVICES			1,050.00	
	544300 PSYCHOLOGICAL SERVICES			3,622.00	
	554900 OTHER CONTRACTUAL SERVICES			704.58	
	555200 SOFTWARE - NEW PURCHASES			897.52	
	Major Account 520000 Total	3,245.49		53,543.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.00		601.11	
	572100 COMMERCIAL TRANSPORTATIO			747.83	
	574500 PERSONAL VEHICLE MILEAGE	25.00		5,904.87	
	575100 MISC TRAVEL EXPENSE			118.00	
	Major Account 570000 Total	40.00		7,371.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			5,571.65	
	584800 LIBRARIES & MUSEUMS			4,268.25	
	Major Account 580000 Total			9,839.90	
	Fund 29410 Expenditures Total	7,201.47		87,393.62	
	Fund 29410 Total	4,815.42	4,815.42	360,070.14	360,070.14

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	35,221.84		82,784.68	
	Fund 29420 Assets Total	35,221.84		82,784.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,903.03
	Fund 29420 Fund Equity Total				77,903.03
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		138,905.23		1,415,285.44
	Major Account 470000 Total		138,905.23		1,415,285.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385.87		6,998.15
	Major Account 480000 Total		385.87		6,998.15
	Fund 29420 Revenues Total		139,291.10		1,422,283.59
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	174,512.94		1,417,401.94	
	Major Account 590000 Total	174,512.94		1,417,401.94	
	Fund 29420 Expenditures Total	174,512.94		1,417,401.94	
	Fund 29420 Total	139,291.10	139,291.10	1,500,186.62	1,500,186.62

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 49410 BYRNE 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	1,355.64		36,370.60	
		Fund 49410 Assets Total	1,355.64		36,370.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,698.48
		Fund 49410 Fund Equity Total				47,698.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,190.00		146,075.00
		Major Account 460000 Total		13,190.00		146,075.00
		Fund 49410 Revenues Total		13,190.00		146,075.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,107.07		100,333.74	
		512100 VACATION LEAVE EXPENSE	100.90		5,505.09	
		512200 SICK LEAVE EXPENSE	834.21		2,718.56	
		512300 HOLIDAY LEAVE EXPENSE	437.53		4,212.31	
		515100 RETIREMENT PLANS EXPENSE	599.86		7,301.07	
		515200 OASDI EXPENSE	693.24		8,286.60	
		515400 LIFE & ACCIDENT INS EXP	4.29		49.95	
		515500 HEALTH INSURANCE EXPENSE	970.98		10,182.34	
		Major Account 510000 Total	11,748.08		138,589.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			411.00	
		521200 COM EXPENSE - VOICE/DATA			995.00	
		521500 PUBLICATION & PRINT EXP			591.00	
		522100 DUES & SUBSCRIPTION EXP			450.00	
		522200 CONFERENCE REGISTRATION			246.50	
		523100 UTILITIES EXPENSE			345.00	
		524600 RENT EXPENSE-BUILDINGS			3,690.00	
		531100 OFFICE SUPPLIES EXPENSE			345.00	
		541700 LEGAL RELATED EXPENSE			4,712.30	
		554900 OTHER CONTRACTUAL SERVICES			1,020.00	
		Major Account 520000 Total			12,805.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	40.00		771.21	
		572100 COMMERCIAL TRANSPORTATIO			299.00	
		574500 PERSONAL VEHICLE MILEAGE	46.28		4,934.21	
		575100 MISC TRAVEL EXPENSE			3.00	



Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 49410 BYRNE 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				
	Major Account 570000 Total	<u>86.28</u>		<u>6,007.42</u>	
	Fund 49410 Expenditures Total	<u>11,834.36</u>		<u>157,402.88</u>	
	Fund 49410 Total	<u>13,190.00</u>	<u>13,190.00</u>	<u>193,773.48</u>	<u>193,773.48</u>

Agency Number 095 RURAL DEVELOPMENT COMM

Agency Division

Fund 20740 RURAL DEVELOPMENT 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	.07		26.80	
		112100 PETTY CASH			125.00	
		112200 DEPOSITS WITH VENDORS			21.77	
		Fund 20740 Assets Total	.07		173.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,597.30
		Fund 20740 Fund Equity Total				12,597.30
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				11,726.17
		Major Account 460000 Total				11,726.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.07		235.75
		Major Account 480000 Total		.07		235.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				159.15
		Major Account 490000 Total				159.15
		Fund 20740 Revenues Total		.07		12,121.07
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			423.00	
		521200 COM EXPENSE - VOICE/DATA			1,612.77	
		521400 DATA PROCESSING EXPENSE			315.14	
		521500 PUBLICATION & PRINT EXP			297.35	
		522100 DUES & SUBSCRIPTION EXP			2,790.93	
		522200 CONFERENCE REGISTRATION			2,308.00	
		531100 OFFICE SUPPLIES EXPENSE			262.54	
		533900 FOOD EXPENSE			308.05	
		542100 SOS TEMP SERV - PERSONNEL			12,142.43	
		555200 SOFTWARE - NEW PURCHASES			28.00	
		Major Account 520000 Total			20,488.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,647.37	
		573100 STATE-OWNED TRANSPORTAION			1,778.30	
		574500 PERSONAL VEHICLE MILEAGE			539.47	
		574600 CONTRACTUAL SERV - TRAVEL EXP			91.45	
		Major Account 570000 Total			4,056.59	
		Fund 20740 Expenditures Total			24,544.80	

Agency Number 095 RURAL DEVELOPMENT COMM

Agency Division

Fund 20740 RURAL DEVELOPMENT 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				
	Fund 20740 Total	<u>.07</u>	<u>.07</u>	<u>24,718.37</u>	<u>24,718.37</u>

Agency Number 095 RURAL DEVELOPMENT COMM

Agency Division

Fund 40810 RDC 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	4,131.16		4,560.82	
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total	4,131.16		4,801.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,081.81
		Fund 40810 Fund Equity Total				56,081.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				72,878.00
		Major Account 460000 Total				72,878.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.84		1,669.10
		484900 OTHER PRIVATE SOURCES		22,787.52		42,118.73
		486500 MISCELLANEOUS ADJUSTMENT				4,500.00
		Major Account 480000 Total		22,792.36		48,287.83
		Fund 40810 Revenues Total		22,792.36		121,165.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,586.22		87,737.63	
		512100 VACATION LEAVE EXPENSE	2,089.86		3,236.41	
		512200 SICK LEAVE EXPENSE			133.24	
		512300 HOLIDAY LEAVE EXPENSE	221.91		4,488.45	
		515100 RETIREMENT PLANS EXPENSE	386.17		6,798.61	
		515200 OASDI EXPENSE	498.87		6,746.09	
		515400 LIFE & ACCIDENT INS EXP	1.90		43.70	
		515500 HEALTH INSURANCE EXPENSE	827.27		18,006.25	
		516200 TUITION ASSISTANCE			850.00	
		516300 EMPLOYEE ASSISTANCE PRO			27.70	
		516400 UNEMPLOYM COMP INS EXP			5,083.00	
		516500 WORKERS COMP PREMIUMS			735.60	
		Major Account 510000 Total	8,612.20		133,886.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.19		745.46	
		521200 COM EXPENSE - VOICE/DATA	2,160.30		4,280.77	
		521400 DATA PROCESSING EXPENSE	11.90		11.90	
		521500 PUBLICATION & PRINT EXP			791.85	
		521900 AWARDS EXPENSE			127.50	
		522100 DUES & SUBSCRIPTION EXP			502.00	

Agency Number 095 RURAL DEVELOPMENT COMM

Agency Division

Fund 40810 RDC 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	420.00		1,070.00	
	524600 RENT EXPENSE-BUILDINGS	1,904.06		22,848.72	
	526100 REP & MAINT-REAL PROPERT			40.00	
	527100 REP & MAINT-OFFICE EQUIP			91.00	
	531100 OFFICE SUPPLIES EXPENSE	68.61		1,033.45	
	532100 NON-CAPITALIZED EQUIP PU			25.00	
	541100 ACCTG & AUDITING SERVICES	150.00		1,316.80	
	542100 SOS TEMP SERV - PERSONNEL	5,180.94		13,693.43	
	554900 OTHER CONTRACTUAL SERVICES			11,411.08	
	555200 SOFTWARE - NEW PURCHASES			288.00	
	556100 INSURANCE EXPENSE			45.25	
	Major Account 520000 Total	<u>9,939.00</u>		<u>35,500.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.00		1,388.37	
	573100 STATE-OWNED TRANSPORTAION			1,473.96	
	574500 PERSONAL VEHICLE MILEAGE			197.10	
	Major Account 570000 Total	<u>110.00</u>		<u>3,059.43</u>	
	Fund 40810 Expenditures Total	<u>18,661.20</u>		<u>172,446.16</u>	
	Fund 40810 Total	<u>22,792.36</u>	<u>22,792.36</u>	<u>177,247.64</u>	<u>177,247.64</u>

Agency Number 096 DEPT PROP ASSESS/TAXATION

Agency Division

Fund 21550 DEPT OF PROP ASSESS & TAX

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,073,072.58-		694,645.70	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132900 NSF ITEMS SUSPENSE			500.00	
		Fund 21550 Assets Total	3,073,072.58-		699,060.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,196,513.43
		Fund 21550 Fund Equity Total				1,196,513.43
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				11.42
		456200 AIRLINE TAX		124,926.40		1,010,171.58
		456300 CARLINE TAX		173,009.89		3,087,163.61
		Major Account 450000 Total		297,936.29		4,097,346.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				113,434.39
		471101 PTAS FEES 77-1331		15,650.00		36,620.84
		472200 REPROD & PUBLICATIONS		109.40		2,938.57
		472201 MISCELLANEOUS COPY FEES		47.80		362.55
		472203 ASSESSOR EXAM STUDY KIT		100.00		300.00
		473500 FLEET PRORATION FEES		18,555.65		239,382.02
		475100 REGISTRATION / LICENSE F		3,800.00		62,193.00
		475101 ANNUAL COURSE OF TRAINING				50.00
		475200 EXAMINATION FEES		100.00		850.00
		Major Account 470000 Total		38,362.85		456,131.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,981.23		65,617.24
		485100 FINES FORFEITS & PENALTI				4,860.99
		486500 MISCELLANEOUS ADJUSTMENT				23.00
		Major Account 480000 Total		9,981.23		70,501.23
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY		72.66		2,351.88
		493200 OPERATING TRANSFERS OUT		3,293,693.59-		3,293,693.59-
		Major Account 490000 Total		3,293,620.93-		3,291,341.71-
		Fund 21550 Revenues Total		2,947,340.56-		1,332,637.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,526.19		1,018,249.26	
		511300 OVERTIME PAYMENTS			4,921.13	

Agency Number 096 DEPT PROP ASSESS/TAXATION

Agency Division

Fund 21550 DEPT OF PROP ASSESS &amp; TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	75.50-		3,266.25	
	512100 VACATION LEAVE EXPENSE	8,680.74		85,508.53	
	512200 SICK LEAVE EXPENSE	3,201.94		44,825.32	
	512300 HOLIDAY LEAVE EXPENSE	4,714.16		60,121.09	
	512500 FUNERAL LEAVE EXPENSE			2,723.20	
	515100 RETIREMENT PLANS EXPENSE	6,708.50		86,882.73	
	515200 OASDI EXPENSE	6,715.45		87,824.31	
	515400 LIFE & ACCIDENT INS EXP	55.10		668.39	
	515500 HEALTH INSURANCE EXPENSE	15,137.30		172,413.36	
	Major Account 510000 Total	122,663.88		1,567,403.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.95		1,606.60	
	521400 DATA PROCESSING EXPENSE	845.00		164,083.76	
	521500 PUBLICATION & PRINT EXP	219.13		2,823.46	
	522100 DUES & SUBSCRIPTION EXP			360.00	
	522200 CONFERENCE REGISTRATION			310.00	
	524600 RENT EXPENSE-BUILDINGS	780.45		9,332.60	
	524700 RENT EXP-OTHER REAL PROP			490.00	
	531100 OFFICE SUPPLIES EXPENSE			1,727.33	
	532100 NON-CAPITALIZED EQUIP PU			4,616.64	
	533900 FOOD EXPENSE			17,475.73	
	534600 ED & RECREATIONAL SUP EX	25.00-		17,255.50	
	541700 LEGAL RELATED EXPENSE			362.00	
	542100 SOS TEMP SERV - PERSONNEL	1,245.61		6,781.03	
	543100 IT CONSULTING-APPLICATIONS			2,300.00	
	547100 EDUCATIONAL SERVICES			25,600.00	
	554900 OTHER CONTRACTUAL SERVICES			1,798.10	
	Major Account 520000 Total	3,068.14		256,922.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,931.07	
	573100 STATE-OWNED TRANSPORTATION			679.61	
	574500 PERSONAL VEHICLE MILEAGE			424.50	
	575100 MISC TRAVEL EXPENSE			71.00	
	Major Account 570000 Total			4,106.18	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,135.68	
	583300 COMPUTER HARDWARE EQUIPMENT			521.85	

Agency Number 096 DEPT PROP ASSESS/TAXATION

Agency Division

Fund 21550 DEPT OF PROP ASSESS & TAX

<u>ACCOUNT CODE 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			1,657.53	
	Fund 21550 Expenditures Total	125,732.02		1,830,090.03	
	Fund 21550 Total	<u>2,947,340.56</u>	<u>2,947,340.56</u>	<u>2,529,150.93</u>	<u>2,529,150.93</u>



Agency Number 096 DEPT PROP ASSESS/TAXATION

Agency Division

Fund 29610 RELIEF TO PROP TAXPAYERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	129.54		48,932.85	
		Fund 29610 Assets Total	129.54		48,932.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,926.08
		Fund 29610 Fund Equity Total				46,926.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.54		2,006.77
		Major Account 480000 Total		129.54		2,006.77
		Fund 29610 Revenues Total		129.54		2,006.77
		Fund 29610 Total	129.54	129.54	48,932.85	48,932.85

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 FIRST NATIONAL - LEWELLEN	490,949,025.39		1,712,852,864.19	
	110300 ENCODER CLEARING	207,664,683.23		790,146,666.16	
	110400 A/P WARRANTS	168,173,746.78-		606,288,255.48-	
	110401 A/P EFT	492,139,527.36-		1,643,282,544.15-	
	110500 PAYROLL WARRANTS	4,644,476.22-		27,505,568.14-	
	110501 PAYROLL EFT	29,619,308.35-		182,551,228.72-	
	111100 GENERAL CASH	4,036,649.91-		43,371,933.86-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====