

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	496.45-		93,156.31	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>496.45-</u>		<u>93,165.56</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,856.80
	Fund 20301 Fund Equity Total				<u>99,856.80</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				3,000.00
	Major Account 470000 Total				<u>3,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.87		3,478.53
	Major Account 480000 Total		<u>305.87</u>		<u>3,478.53</u>
	Fund 20301 Revenues Total		<u>305.87</u>		<u>6,478.53</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	802.32		9,976.02	
	543100 IT CONSULTING-APPLICATIONS			3,193.75	
	Major Account 520000 Total	<u>802.32</u>		<u>13,169.77</u>	
	Fund 20301 Expenditures Total	<u>802.32</u>		<u>13,169.77</u>	
	Fund 20301 Total	<u>305.87</u>	<u>305.87</u>	<u>106,335.33</u>	<u>106,335.33</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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	49.59		4,830.77	
	Fund 20302 Assets Total	49.59		4,830.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.23		3.34
	Fund 20302 Liabilities Total		2.23		3.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,256.60
	Fund 20302 Fund Equity Total				4,256.60
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2.21
	472200 REPROD & PUBLICATIONS		31.80		411.90
	Major Account 470000 Total		31.80		414.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.56		156.72
	Major Account 480000 Total		15.56		156.72
	Fund 20302 Revenues Total		47.36		570.83
	Fund 20302 Total	49.59	49.59	4,830.77	4,830.77

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	10,342.42-		232,883.29	
		Fund 20330 Assets Total	10,342.42-		232,883.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,714.25
		Fund 20330 Fund Equity Total				212,714.25
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		34,495.00
		Major Account 470000 Total		200.00		34,495.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		794.92		8,093.87
		Major Account 480000 Total		794.92		8,093.87
		Fund 20330 Revenues Total		994.92		42,588.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,014.48		6,481.51	
		511800 COMPENSATORY TIME PAID			96.37	
		512100 VACATION LEAVE EXPENSE			91.12	
		512200 SICK LEAVE EXPENSE	50.74		171.65	
		512300 HOLIDAY LEAVE EXPENSE	56.07		336.42	
		512800 ADMINISTRATIVE LEAVE EXP			112.14	
		515100 RETIREMENT PLANS EXPENSE	75.73		492.35	
		515200 OASDI EXPENSE	76.27		500.51	
		515400 LIFE & ACCIDENT INS EXP	.69		4.19	
		515500 HEALTH INSURANCE EXPENSE	467.94		2,808.00	
		Major Account 510000 Total	1,741.92		11,094.26	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2.61		34.04	
		521400 DATA PROCESSING EXPENSE	5.60		67.20	
		521500 PUBLICATION & PRINT EXP	9.88		668.71	
		531100 OFFICE SUPPLIES EXPENSE			39.88	
		555100 DATA PROC SOFTW LIC FEE	4.21		13.48	
		555200 SOFTWARE - NEW PURCHASES			9.48	
		559100 OTHER OPERATING EXP			2.96	
		Major Account 520000 Total	22.30		835.75	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			223.19	
		583300 COMPUTER HARDWARE EQUIPMENT			254.64	

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>
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			460.09	
	587400 MASTER LEASE	9,573.12		9,551.90	
	Major Account 580000 Total	9,573.12		10,489.82	
	Fund 20330 Expenditures Total	11,337.34		22,419.83	
	Fund 20330 Total	<u>994.92</u>	<u>994.92</u>	<u>255,303.12</u>	<u>255,303.12</u>

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	34,375.74		199,885.27	
		132100 DUE FROM OTHER FUNDS			32,000.00	
		132900 NSF ITEMS SUSPENSE			697.50	
		139901 AR INVOICED (SYSTEM)	5,544.40-		6,740.60	
		Fund 20510 Assets Total	28,831.34		239,323.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				192,065.79
		Fund 20510 Fund Equity Total				192,065.79
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		33,524.00		131,984.22
		474100 GENERAL BUSINESS FEES				24.50
		475100 REGISTRATION / LICENSE F				2,300.00
		Major Account 470000 Total		33,524.00		134,308.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,836.43		14,081.45
		484500 REIMB NON-GOVT SOURCES		254.40		31,361.02
		484800 ROYALTY REVENUE				962.85
		Major Account 480000 Total		2,090.83		46,405.32
		Fund 20510 Revenues Total		35,614.83		180,714.04
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS				77.18
		Major Account 510000 Total				77.18
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	320.81		25,345.35	
		521500 PUBLICATION & PRINT EXP	5,152.68		92,196.41	
		522100 DUES & SUBSCRIPTION EXP			90.00	
		524600 RENT EXPENSE-BUILDINGS	1,310.00		7,160.00	
		531100 OFFICE SUPPLIES EXPENSE			374.08	
		554900 OTHER CONTRACTUAL SERVICES			8,212.50	
		556300 SURETY & NOTARY BONDS			.94	
		Major Account 520000 Total	6,783.49		133,379.28	
		Fund 20510 Expenditures Total	6,783.49		133,456.46	
		Fund 20510 Total	35,614.83	35,614.83	372,779.83	372,779.83

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	37,062.62-		135,039.45	
		132100 DUE FROM OTHER FUNDS			60,000.00	
		Fund 20520 Assets Total	37,062.62-		195,039.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				275,006.17
		Fund 20520 Fund Equity Total				275,006.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		679.43		8,127.50
		484500 REIMB NON-GOVT SOURCES		5,546.13		64,743.19
		484502 DRUG TESTING		41,302.37		458,019.47
		484503 ELECTRONIC MONITORING		8,794.92		100,999.34
		Major Account 480000 Total		56,322.85		631,889.50
		Fund 20520 Revenues Total		56,322.85		631,889.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,298.41		131,670.23	
		511800 COMPENSATORY TIME PAID	665.14		1,850.10	
		512100 VACATION LEAVE EXPENSE	761.31		8,182.69	
		512200 SICK LEAVE EXPENSE	572.98		6,028.29	
		512300 HOLIDAY LEAVE EXPENSE	593.15		7,363.73	
		512500 FUNERAL LEAVE EXPENSE			700.42	
		515100 RETIREMENT PLANS EXPENSE	746.83		8,356.53	
		515200 OASDI EXPENSE	902.38		11,007.81	
		515400 LIFE & ACCIDENT INS EXP	7.78		91.74	
		515500 HEALTH INSURANCE EXPENSE	2,529.29		28,407.51	
		516200 TUITION ASSISTANCE	981.00		981.00	
		Major Account 510000 Total	18,058.27		204,640.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,819.91	
		521200 COM EXPENSE - VOICE/DATA	771.88		771.88	
		522100 DUES & SUBSCRIPTION EXP	450.00		450.00	
		524600 RENT EXPENSE-BUILDINGS	60.17		60.17	
		525500 RENT EXP-OTHER PERS PROP			31,009.36	
		526100 REP & MAINT-REAL PROPERT			750.00	
		527800 REP & MAINT-OTHER PROPER	10,704.10		146,116.95	
		531100 OFFICE SUPPLIES EXPENSE	226.76		253.24	
		534900 MISCELLANEOUS SUP EXP			433.51	
		537100 LABORATORY SUP EXP	34,689.13		293,774.72	

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				
	Major Account 520000 Total	<u>46,902.04</u>		<u>475,439.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	149.00		280.55	
	573100 STATE-OWNED TRANSPORT	15,378.01		15,378.01	
	574500 PERSONAL VEHICLE MILEAGE	635.26		4,767.98	
	575100 MISC TRAVEL EXPENSE	43.00		179.50	
	Major Account 570000 Total	<u>16,205.27</u>		<u>20,606.04</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,049.50-	
	587400 MASTER LEASE	12,219.89		12,219.89	
	Major Account 580000 Total	<u>12,219.89</u>		<u>11,170.39</u>	
	Fund 20520 Expenditures Total	<u>93,385.47</u>		<u>711,856.22</u>	
	Fund 20520 Total	<u>56,322.85</u>	<u>56,322.85</u>	<u>906,895.67</u>	<u>906,895.67</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,783.21-		421,837.77	
		Fund 20530 Assets Total	10,783.21-		421,837.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		972.92-		
		Fund 20530 Liabilities Total		972.92-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				267,532.81
		Fund 20530 Fund Equity Total				267,532.81
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				225.00
		Major Account 470000 Total				225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,405.72		11,964.24
		484500 REIMB NON-GOVT SOURCES		33,286.14		391,182.59
		Major Account 480000 Total		34,691.86		403,146.83
		Fund 20530 Revenues Total		34,691.86		403,371.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,222.09		49,622.65	
		512100 VACATION LEAVE EXPENSE	1,192.99		2,187.15	
		512200 SICK LEAVE EXPENSE			198.83	
		512500 FUNERAL LEAVE EXPENSE			795.33	
		515100 RETIREMENT PLANS EXPENSE	365.77		1,238.77	
		515200 OASDI EXPENSE	404.30		3,925.31	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	263.66		2,909.04	
		516300 EMPLOYEE ASSISTANCE PRO			17.88	
		516500 WORKERS COMP PREMIUMS			70.95	
		Major Account 510000 Total	6,450.21		60,982.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.13		101.37	
		521200 COM EXPENSE - VOICE/DATA	117.25		591.71	
		521500 PUBLICATION & PRINT EXP	620.52		717.52	
		521900 AWARDS EXPENSE			161.41	
		522100 DUES & SUBSCRIPTION EXP			134.99	
		522200 CONFERENCE REGISTRATION	5,920.00		10,342.90	
		523100 UTILITIES EXPENSE			45.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	600.00		1,015.00	
	524900 RENT EXP-DEPR SURCHARGE	541.29		5,869.18	
	525100 RENT EXP-OFFICE EQUIP	3,638.00		3,828.00	
	525200 RENT EXP-DATA PROC EQUIP			496.70	
	531100 OFFICE SUPPLIES EXPENSE	216.87		8,748.81	
	533900 FOOD EXPENSE	10,701.43		28,965.49	
	538100 VEHICLE & EQUIP SUP EXP			33.02	
	541700 LEGAL RELATED EXPENSE			225.00	
	554900 OTHER CONTRACTUAL SERVICES	150.00		6,905.00	
	555200 SOFTWARE - NEW PURCHASES			10,573.50	
	556300 SURETY & NOTARY BONDS			.86	
	Major Account 520000 Total	<u>22,512.49</u>		<u>78,755.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,760.77		61,265.40	
	571900 MEALS-ONE DAY TRAVEL	138.50		201.17	
	572100 COMMERCIAL TRANSPORTATIO	755.99		6,954.76	
	573100 STATE-OWNED TRANSPORT	154.20		763.12	
	574500 PERSONAL VEHICLE MILEAGE	2,581.99		37,877.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			858.55	
	575100 MISC TRAVEL EXPENSE	148.00		1,408.32	
	Major Account 570000 Total	<u>15,539.45</u>		<u>109,328.70</u>	
	Fund 20530 Expenditures Total	<u>44,502.15</u>		<u>249,066.87</u>	
	Fund 20530 Total	<u>33,718.94</u>	<u>33,718.94</u>	<u>670,904.64</u>	<u>670,904.64</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	90,318.67		577,966.39	
		139901 AR INVOICED (SYSTEM)	31,457.00-			
		Fund 20540 Assets Total	58,861.67		577,966.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		492.87-		
		Fund 20540 Liabilities Total		492.87-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				415,379.35
		Fund 20540 Fund Equity Total				415,379.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,038.00		9,301.00
		Major Account 470000 Total		1,038.00		9,301.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,753.28		20,830.29
		484109 NOL FEES		4,204.50		39,535.40
		484544 COURT AUTOMATION FEES		217,093.88		2,580,204.47
		Major Account 480000 Total		223,051.66		2,640,570.16
		Fund 20540 Revenues Total		224,089.66		2,649,871.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,094.67		223,025.83	
		512100 VACATION LEAVE EXPENSE	1,703.37		41,075.38	
		512200 SICK LEAVE EXPENSE	614.81		36,307.92	
		512500 FUNERAL LEAVE EXPENSE	494.59		2,484.03	
		515100 RETIREMENT PLANS EXPENSE	1,349.92		21,844.20	
		515200 OASDI EXPENSE	1,378.68		22,133.06	
		515400 LIFE & ACCIDENT INS EXP	7.24		104.58	
		515500 HEALTH INSURANCE EXPENSE	2,562.23		37,577.82	
		516300 EMPLOYEE ASSISTANCE PRO			160.92	
		516500 WORKERS COMP PREMIUMS			1,637.21	
		Major Account 510000 Total	24,205.51		386,350.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.04		107.19	
		521200 COM EXPENSE - VOICE/DATA	30,307.84		200,721.77	
		521400 DATA PROCESSING EXPENSE	88,086.00		735,709.52	
		521500 PUBLICATION & PRINT EXP	13.83		1,080.47	
		522100 DUES & SUBSCRIPTION EXP			368.00	

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				
	524600 RENT EXPENSE-BUILDINGS	1,564.98		21,557.17	
	524900 RENT EXP-DEPR SURCHARGE			4,139.98	
	525200 RENT EXP-DATA PROC EQUIP			40,128.09	
	525400 RENT EXP-COMM EQUIP			6,048.00	
	531100 OFFICE SUPPLIES EXPENSE	1,898.70		3,205.78	
	533900 FOOD EXPENSE			61.16	
	541100 ACCTG & AUDITING SERVICES			3,714.95	
	543100 IT CONSULTING-APPLICATIONS			1,029,756.00	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		22,824.00	
	555200 SOFTWARE - NEW PURCHASES	1,968.72		1,968.72	
	556300 SURETY & NOTARY BONDS			26.86	
	559100 OTHER OPERATING EXP			22.00	
	Major Account 520000 Total	<u>125,070.11</u>		<u>2,071,439.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,298.37		6,697.56	
	573100 STATE-OWNED TRANSPORT			97.46	
	574500 PERSONAL VEHICLE MILEAGE	1,216.58		9,652.02	
	575100 MISC TRAVEL EXPENSE			101.92	
	Major Account 570000 Total	<u>2,514.95</u>		<u>16,548.96</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	12,944.55		12,944.55	
	Major Account 580000 Total	<u>12,944.55</u>		<u>12,944.55</u>	
	Fund 20540 Expenditures Total	<u>164,735.12</u>		<u>2,487,284.12</u>	
	Fund 20540 Total	<u>223,596.79</u>	<u>223,596.79</u>	<u>3,065,250.51</u>	<u>3,065,250.51</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	3,673.49		98,399.11	
		Fund 20550 Assets Total	3,673.49		98,399.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,052.51
		Fund 20550 Fund Equity Total				71,052.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		289.50		2,638.32
		484500 REIMB NON-GOVT SOURCES		24,947.99		294,672.28
		Major Account 480000 Total		25,237.49		297,310.60
		Fund 20550 Revenues Total		25,237.49		297,310.60
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	36.00-		36.00-	
		Major Account 520000 Total	36.00-		36.00-	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	21,600.00		270,000.00	
		Major Account 590000 Total	21,600.00		270,000.00	
		Fund 20550 Expenditures Total	21,564.00		269,964.00	
		Fund 20550 Total	25,237.49	25,237.49	368,363.11	368,363.11

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	58,638.66-		71,222.30	
		Fund 20560 Assets Total	58,638.66-		71,222.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,080.79
		Fund 20560 Fund Equity Total				104,080.79
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,500.00		679,451.85
		Major Account 460000 Total		2,500.00		679,451.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		527.98		6,037.67
		Major Account 480000 Total		527.98		6,037.67
		Fund 20560 Revenues Total		3,027.98		685,489.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,841.48		435,037.59	
		511800 COMPENSATORY TIME PAID	2,551.30		15,392.29	
		512100 VACATION LEAVE EXPENSE	2,346.79		29,842.38	
		512200 SICK LEAVE EXPENSE	763.97		12,057.60	
		512300 HOLIDAY LEAVE EXPENSE	1,888.67		25,309.07	
		512500 FUNERAL LEAVE EXPENSE	216.56		324.84	
		512800 ADMINISTRATIVE LEAVE EXP	57.52		57.52	
		515100 RETIREMENT PLANS EXPENSE	2,813.22		30,412.79	
		515200 OASDI EXPENSE	3,107.59		37,350.68	
		515400 LIFE & ACCIDENT INS EXP	21.73		257.10	
		515500 HEALTH INSURANCE EXPENSE	5,176.26		72,963.57	
		516400 UNEMPLOYM COMP INS EXP	1,946.96		1,946.96	
		Major Account 510000 Total	55,732.05		660,952.39	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	464.18		4,526.99	
		525500 RENT EXP-OTHER PERS PROP	1,420.30		15,623.30	
		527800 REP & MAINT-OTHER PROPER	2,270.40		22,250.35	
		531100 OFFICE SUPPLIES EXPENSE			525.00	
		Major Account 520000 Total	4,154.88		42,925.64	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	859.93		10,705.79	
		574600 CONTRACTUAL SERV - TRAVEL EXP			270.00	
		Major Account 570000 Total	859.93		10,975.79	

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	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,574.41	
	587400 MASTER LEASE	919.78		919.78	
	Major Account 580000 Total	919.78		3,494.19	
	Fund 20560 Expenditures Total	61,666.64		718,348.01	
	Fund 20560 Total	3,027.98	3,027.98	789,570.31	789,570.31

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	39,960.67-		369,846.05	
		Fund 20570 Assets Total	39,960.67-		369,846.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99.70-		
		Fund 20570 Liabilities Total		99.70-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,085.92
		Fund 20570 Fund Equity Total				189,085.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				607,957.61
		Major Account 470000 Total				607,957.61
		Fund 20570 Revenues Total				607,957.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,230.95		235,310.72	
		512100 VACATION LEAVE EXPENSE	1,030.70		17,651.64	
		512200 SICK LEAVE EXPENSE	373.69		6,661.72	
		515100 RETIREMENT PLANS EXPENSE	1,604.01		18,902.59	
		515200 OASDI EXPENSE	1,587.17		18,382.57	
		515400 LIFE & ACCIDENT INS EXP	5.60		67.20	
		515500 HEALTH INSURANCE EXPENSE	1,581.98		17,054.04	
		516300 EMPLOYEE ASSISTANCE PRO			71.52	
		516500 WORKERS COMP PREMIUMS			1,069.04	
		Major Account 510000 Total	26,414.10		315,171.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	319.06		3,730.42	
		521200 COM EXPENSE - VOICE/DATA	804.54		5,039.22	
		521500 PUBLICATION & PRINT EXP			2,774.67	
		522100 DUES & SUBSCRIPTION EXP	267.38		4,059.61	
		522200 CONFERENCE REGISTRATION	325.00		1,849.00	
		524600 RENT EXPENSE-BUILDINGS	1,885.57		22,658.25	
		525200 RENT EXP-DATA PROC EQUIP			1,862.81	
		531100 OFFICE SUPPLIES EXPENSE	131.39		2,219.96	
		534600 ED & RECREATIONAL SUP EX			17,244.00	
		541700 LEGAL RELATED EXPENSE	2,941.07		5,548.36	
		554900 OTHER CONTRACTUAL SERVICES	4,253.00		32,338.09	
		556300 SURETY & NOTARY BONDS			13.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	10,927.01		99,357.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,052.51		3,232.02	
	572100 COMMERCIAL TRANSPORTATIO	273.30		1,695.40	
	574500 PERSONAL VEHICLE MILEAGE	245.43		1,093.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	917.62		6,557.19	
	575100 MISC TRAVEL EXPENSE	31.00		91.00	
	Major Account 570000 Total	2,519.86		12,669.05	
	Fund 20570 Expenditures Total	39,860.97		427,197.48	
	Fund 20570 Total	99.70-	99.70-	797,043.53	797,043.53

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	222,481.78		3,999,829.83	
		Fund 20580 Assets Total	222,481.78		3,999,829.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,477,699.43
		Fund 20580 Fund Equity Total				1,477,699.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,149.26		92,139.67
		484504 Admin. Enrollment Fee		34,790.20		428,908.00
		484505 Reg. Prob. Prog. Fee		164,150.90		1,893,747.20
		484506 ISP Mo. Prog. Fee		11,391.42		107,335.53
		Major Account 480000 Total		222,481.78		2,522,130.40
		Fund 20580 Revenues Total		222,481.78		2,522,130.40
		Fund 20580 Total	222,481.78	222,481.78	3,999,829.83	3,999,829.83

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	15,947.36-		139,250.75	
		139901 AR INVOICED (SYSTEM)			62,920.73	
		Fund 40500 Assets Total	15,947.36-		202,171.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		124.74		124.74
		215100 DUE TO FUND - SHORT TERM				92,000.00
		Fund 40500 Liabilities Total		124.74		92,124.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,358.65
		Fund 40500 Fund Equity Total				98,358.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				123,587.02
		461500 OP GRANTS - STATE AGENCIES				122,625.17
		Major Account 460000 Total				246,212.19
		Fund 40500 Revenues Total				246,212.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,654.86		78,649.57	
		512100 VACATION LEAVE EXPENSE	598.48		11,187.80	
		512200 SICK LEAVE EXPENSE	216.15		11,875.06	
		512500 FUNERAL LEAVE EXPENSE	173.78		865.35	
		515100 RETIREMENT PLANS EXPENSE	474.29		7,413.21	
		515200 OASDI EXPENSE	484.37		7,515.67	
		515400 LIFE & ACCIDENT INS EXP	2.56		35.42	
		515500 HEALTH INSURANCE EXPENSE	900.28		12,742.12	
		516500 WORKERS COMP PREMIUMS			575.23	
		Major Account 510000 Total	8,504.77		130,859.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.56		38.51	
		521200 COM EXPENSE - VOICE/DATA	833.65		5,341.33	
		521500 PUBLICATION & PRINT EXP	4.86		4.86	
		524600 RENT EXPENSE-BUILDINGS	549.86		7,574.14	
		524900 RENT EXP-DEPR SURCHARGE			1,454.58	
		525200 RENT EXP-DATA PROC EQUIP			13,458.52	
		531100 OFFICE SUPPLIES EXPENSE	98.28		608.67	
		554900 OTHER CONTRACTUAL SERVICES	4,790.70		60,110.37	
		Major Account 520000 Total	6,287.91		88,590.98	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	565.33		6,436.80	
	573100 STATE-OWNED TRANSPORT			34.24	
	574500 PERSONAL VEHICLE MILEAGE	714.09		8,589.06	
	575100 MISC TRAVEL EXPENSE			13.59	
	Major Account 570000 Total	<u>1,279.42</u>		<u>15,073.69</u>	
	Fund 40500 Expenditures Total	<u>16,072.10</u>		<u>234,524.10</u>	
	Fund 40500 Total	<u>124.74</u>	<u>124.74</u>	<u>436,695.58</u>	<u>436,695.58</u>

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	.21		65.40	
		Fund 40510 Assets Total	.21		65.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,307.56
		Fund 40510 Fund Equity Total				9,307.56
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				8,745.87-
		Major Account 460000 Total				8,745.87-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.21		91.19
		Major Account 480000 Total		.21		91.19
		Fund 40510 Revenues Total		.21		8,654.68-
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			139.16	
		515100 RETIREMENT PLANS EXPENSE			9.58	
		515200 OASDI EXPENSE			10.37	
		515400 LIFE & ACCIDENT INS EXP			.07	
		515500 HEALTH INSURANCE EXPENSE			10.58	
		Major Account 510000 Total			169.76	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			83.57	
		527800 REP & MAINT-OTHER PROPER			217.90	
		Major Account 520000 Total			301.47	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			116.25	
		Major Account 570000 Total			116.25	
		Fund 40510 Expenditures Total			587.48	
		Fund 40510 Total	.21	.21	652.88	652.88

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	.66		237.64	
		139901 AR INVOICED (SYSTEM)			14,816.00	
		Fund 40520 Assets Total	.66		15,053.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,064.71
		Fund 40520 Fund Equity Total				22,064.71
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				52,749.48
		Major Account 460000 Total				52,749.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.66		259.33
		Major Account 480000 Total		.66		259.33
		Fund 40520 Revenues Total		.66		53,008.81
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			70.18	
		521400 DATA PROCESSING EXPENSE			37,928.00	
		531100 OFFICE SUPPLIES EXPENSE			441.28	
		537100 LABORATORY SUP EXP			16,653.91	
		544300 PSYCHOLOGICAL SERVICES			3,932.55	
		Major Account 520000 Total			59,025.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			188.28	
		574500 PERSONAL VEHICLE MILEAGE			338.68	
		Major Account 570000 Total			526.96	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			467.00	
		Major Account 590000 Total			467.00	
		Fund 40520 Expenditures Total			60,019.88	
		Fund 40520 Total	.66	.66	75,073.52	75,073.52

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	3,496.62-		1,950.08	
		112200 DEPOSITS WITH VENDORS			617.25	
		131300 LOANS RECEIVABLE	37,149.90-		2,211,392.05	
		Fund 28120 Assets Total	40,646.52-		2,213,959.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		37,149.90-		2,231,831.96
		Fund 28120 Fund Equity Total		37,149.90-		2,231,831.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.92		485.24
		Major Account 480000 Total		20.92		485.24
		Fund 28120 Revenues Total		20.92		485.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,389.40		10,291.51	
		512100 VACATION LEAVE EXPENSE	280.02		371.47	
		512200 SICK LEAVE EXPENSE	22.70		840.00	
		512300 HOLIDAY LEAVE EXPENSE	141.76		385.56	
		515100 RETIREMENT PLANS EXPENSE	129.61		841.27	
		515200 OASDI EXPENSE	125.08		822.48	
		515400 LIFE & ACCIDENT INS EXP	.87		5.31	
		515500 HEALTH INSURANCE EXPENSE	384.92		2,500.06	
		516300 EMPLOYEE ASSISTANCE PRO			2.83	
		516500 WORKERS COMP PREMIUMS			25.26	
		Major Account 510000 Total	2,474.36		16,085.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	79.32		150.38	
		521200 COM EXPENSE - VOICE/DATA	200.05		200.43	
		521400 DATA PROCESSING EXPENSE	100.00		100.00	
		521500 PUBLICATION & PRINT EXP	250.00		250.00	
		524600 RENT EXPENSE-BUILDINGS	113.81		1,236.36	
		531100 OFFICE SUPPLIES EXPENSE	100.00		100.64	
		541100 ACCTG & AUDITING SERVICES	200.00		233.62	
		559100 OTHER OPERATING EXP			.64	
		Major Account 520000 Total	1,043.18		2,272.07	
		Fund 28120 Expenditures Total	3,517.54		18,357.82	
		Fund 28120 Total	37,128.98-	37,128.98-	2,232,317.20	2,232,317.20

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	3,950.84-		89,721.55	
		112200 DEPOSITS WITH VENDORS			2,756.88	
		131300 LOANS RECEIVABLE			237,449.20	
		Fund 28130 Assets Total	3,950.84-		329,927.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				382,672.06
		Fund 28130 Fund Equity Total				382,672.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				50.00
		Major Account 470000 Total				50.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		267.07		4,557.53
		484100 OPERATING DONATIONS & CO		1,287.06		3,887.06
		484900 OTHER PRIVATE SOURCES				34,628.80
		486500 MISCELLANEOUS ADJUSTMENT				14,600.00-
		Major Account 480000 Total		1,554.13		28,473.39
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				304.49
		493100 OPERATING TRANSFERS IN		25,000.00		300,000.00
		Major Account 490000 Total		25,000.00		300,304.49
		Fund 28130 Revenues Total		26,554.13		328,827.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,839.80		165,821.25	
		511300 OVERTIME PAYMENTS			76.62	
		512100 VACATION LEAVE EXPENSE	1,561.62		19,531.02	
		512200 SICK LEAVE EXPENSE	1,715.72		24,131.17	
		512300 HOLIDAY LEAVE EXPENSE	1,615.26		11,852.15	
		515100 RETIREMENT PLANS EXPENSE	1,795.52		15,999.43	
		515200 OASDI EXPENSE	1,796.01		16,160.41	
		515400 LIFE & ACCIDENT INS EXP	4.47		67.21	
		515500 HEALTH INSURANCE EXPENSE	1,960.31		17,740.22	
		516300 EMPLOYEE ASSISTANCE PRO			47.50	
		516500 WORKERS COMP PREMIUMS			580.78	
		Major Account 510000 Total	30,288.71		272,007.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	202.10		475.01	

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				
	521200 COM EXPENSE - VOICE/DATA	71.66-		1,142.11	
	521290 COM EXPENSE - DATA ONLY			192.27	
	521400 DATA PROCESSING EXPENSE	162.76-		264.62	
	521500 PUBLICATION & PRINT EXP	642.85-		1,187.81	
	522100 DUES & SUBSCRIPTION EXP	7.90		213.38	
	523100 UTILITIES EXPENSE	51.60		103.20	
	524600 RENT EXPENSE-BUILDINGS	499.72		8,030.06	
	525100 RENT EXP-OFFICE EQUIP			180.00	
	531100 OFFICE SUPPLIES EXPENSE	1,040.20		1,365.74	
	533900 FOOD EXPENSE			2,128.47	
	538100 VEHICLE & EQUIP SUP EXP			9.68	
	541100 ACCTG & AUDITING SERVICES	1,200.00-		736.45	
	554900 OTHER CONTRACTUAL SERVICES			1,679.58	
	555200 SOFTWARE - NEW PURCHASES			47.91	
	559100 OTHER OPERATING EXP			87.75	
	Major Account 520000 Total	<u>275.75-</u>		<u>17,844.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	280.47		479.24	
	572100 COMMERCIAL TRANSPORTATIO	204.30		204.30	
	573100 STATE-OWNED TRANSPORT			442.11	
	574500 PERSONAL VEHICLE MILEAGE	3.24		3.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,086.62	
	575100 MISC TRAVEL EXPENSE	4.00		5.00	
	Major Account 570000 Total	<u>492.01</u>		<u>4,220.51</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			87,500.00	
	Major Account 590000 Total			<u>87,500.00</u>	
	Fund 28130 Expenditures Total	<u>30,504.97</u>		<u>381,572.31</u>	
	Fund 28130 Total	<u>26,554.13</u>	<u>26,554.13</u>	<u>711,499.94</u>	<u>711,499.94</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	10,603.27-		346,422.14	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE	11,007.30		407,026.30	
	Fund 48110 Assets Total	404.03		753,926.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		100.00-		
	211900 AAI DUE TO VENDOR (SYSTE		6,257.38-		
	Fund 48110 Liabilities Total		6,357.38-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		17,030.25-		708,331.74
	Fund 48110 Fund Equity Total		17,030.25-		708,331.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		206,000.00		3,380,955.00
	Major Account 460000 Total		206,000.00		3,380,955.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		323.15		23,957.13
	Major Account 480000 Total		323.15		23,957.13
	Fund 48110 Revenues Total		206,323.15		3,404,912.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,754.33		478,700.59	
	512100 VACATION LEAVE EXPENSE	3,851.23		52,494.02	
	512200 SICK LEAVE EXPENSE	6,055.19		45,060.14	
	512300 HOLIDAY LEAVE EXPENSE	1,523.34		27,524.53	
	512500 FUNERAL LEAVE EXPENSE			1,308.55	
	515100 RETIREMENT PLANS EXPENSE	1,930.54		43,481.60	
	515200 OASDI EXPENSE	1,918.18		43,593.89	
	515400 LIFE & ACCIDENT INS EXP	18.21		238.79	
	515500 HEALTH INSURANCE EXPENSE	4,121.12		71,390.19	
	516300 EMPLOYEE ASSISTANCE PRO			134.17	
	516500 WORKERS COMP PREMIUMS			1,618.47	
	Major Account 510000 Total	35,172.14		765,544.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	235.33		3,154.82	
	521200 COM EXPENSE - VOICE/DATA	362.06		5,146.60	
	521290 COM EXPENSE - DATA ONLY			155.80	
	521400 DATA PROCESSING EXPENSE	174.49		22,819.78	

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				
	521500 PUBLICATION & PRINT EXP	954.02		3,303.26	
	521900 AWARDS EXPENSE			313.68	
	522100 DUES & SUBSCRIPTION EXP	15.80		3,055.94	
	522200 CONFERENCE REGISTRATION	275.00		1,801.50	
	524600 RENT EXPENSE-BUILDINGS	2,526.18		23,934.19	
	525100 RENT EXP-OFFICE EQUIP	36.00		83.20	
	525200 RENT EXP-DATA PROC EQUIP			3,400.00	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	527200 REP & MAINT-MOTOR VEHICL			229.94	
	531100 OFFICE SUPPLIES EXPENSE	191.68		3,037.03	
	534900 MISCELLANEOUS SUP EXP			618.54	
	538100 VEHICLE & EQUIP SUP EXP	382.32		4,267.19	
	541100 ACCTG & AUDITING SERVICES	1,000.00		13,503.27	
	541700 LEGAL RELATED EXPENSE			157.50	
	554900 OTHER CONTRACTUAL SERVICES			47,863.87	
	555200 SOFTWARE - NEW PURCHASES			1,412.17	
	556100 INSURANCE EXPENSE			1,585.00	
	559100 OTHER OPERATING EXP	1,000.00		1,251.83	
	Major Account 520000 Total	7,152.88		141,145.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	322.91		12,352.65	
	572100 COMMERCIAL TRANSPORTATIO			6,030.02	
	573100 STATE-OWNED TRANSPORT	215.42		459.22	
	574500 PERSONAL VEHICLE MILEAGE			336.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	676.32		876.72	
	575100 MISC TRAVEL EXPENSE			159.00	
	Major Account 570000 Total	1,214.65		20,214.15	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,781.99	
	Major Account 580000 Total			1,781.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	138,991.82		2,430,630.75	
	Major Account 590000 Total	138,991.82		2,430,630.75	
	Fund 48110 Expenditures Total	182,531.49		3,359,316.94	
	Fund 48110 Total	182,935.52	182,935.52	4,113,243.87	4,113,243.87

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	2,106.58		515,036.83	
	131300 LOANS RECEIVABLE	436.18		111,803.05	
	Fund 48111 Assets Total	1,670.40		403,233.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		436.18		371,121.02
	Fund 48111 Fund Equity Total		436.18		371,121.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				430.00
	Major Account 470000 Total				430.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,670.40		17,604.96
	484900 OTHER PRIVATE SOURCES		436.18		22,488.22
	Major Account 480000 Total		2,106.58		40,093.18
	Fund 48111 Revenues Total		2,106.58		40,523.18
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			435.00	
	Major Account 520000 Total			435.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			7,975.42	
	Major Account 590000 Total			7,975.42	
	Fund 48111 Expenditures Total			8,410.42	
	Fund 48111 Total	1,670.40	1,670.40	411,644.20	411,644.20

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	28,685.24		228,719.39	
		131300 LOANS RECEIVABLE	26,630.16		132,684.85	
		Fund 48112 Assets Total	<u>2,055.08</u>		<u>96,034.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		1,407.39		56,101.93
		Fund 48112 Fund Equity Total		<u>1,407.39</u>		<u>56,101.93</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		647.69		6,358.70
		484900 OTHER PRIVATE SOURCES				33,573.91
		Major Account 480000 Total		<u>647.69</u>		<u>39,932.61</u>
		Fund 48112 Revenues Total		<u>647.69</u>		<u>39,932.61</u>
		Fund 48112 Total	<u>2,055.08</u>	<u>2,055.08</u>	<u>96,034.54</u>	<u>96,034.54</u>

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	68,796.11		8,905,530.03	
	131300 LOANS RECEIVABLE	51,314.34		14,190,632.67	
	Fund 68110 Assets Total	17,481.77		23,096,162.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		97,965.99		20,018,820.93
	Fund 68110 Fund Equity Total		97,965.99		20,018,820.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,656.74		262,530.93
	484100 OPERATING DONATIONS & CO				.03
	484900 OTHER PRIVATE SOURCES		96,622.64		2,827,797.37
	486300 CLEARING ACCOUNT				.30
	486500 MISCELLANEOUS ADJUSTMENT				10,799.22
	Major Account 480000 Total		125,279.38		3,101,127.25
	Fund 68110 Revenues Total		125,279.38		3,101,127.25
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	9,831.62		9,831.62	
	Major Account 520000 Total	9,831.62		9,831.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			13,953.86	
	Major Account 590000 Total			13,953.86	
	Fund 68110 Expenditures Total	9,831.62		23,785.48	
	Fund 68110 Total	27,313.39	27,313.39	23,119,948.18	23,119,948.18

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	66,122.40		7,454,228.64	
	131300 LOANS RECEIVABLE	101,604.37		745,984.81	
	Fund 68111 Assets Total	35,481.97		6,708,243.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,930.23		
	Fund 68111 Liabilities Total		65,930.23		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		54,952.72		7,328,981.89
	Fund 68111 Fund Equity Total		54,952.72		7,328,981.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,135.14		274,395.02
	484900 OTHER PRIVATE SOURCES		190,682.65		1,992,395.81
	Major Account 480000 Total		214,817.79		2,266,790.83
	Fund 68111 Revenues Total		214,817.79		2,266,790.83
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	531.68		3,197.39	
	521200 COM EXPENSE - VOICE/DATA	276.78		2,875.00	
	521290 COM EXPENSE - DATA ONLY	387.45		2,764.13	
	521400 DATA PROCESSING EXPENSE	1,814.05		32,021.19	
	521500 PUBLICATION & PRINT EXP			669.37	
	522100 DUES & SUBSCRIPTION EXP	123.70		2,209.30	
	522200 CONFERENCE REGISTRATION			138.00	
	524600 RENT EXPENSE-BUILDINGS	8,301.29		8,177.27	
	531100 OFFICE SUPPLIES EXPENSE	137.52		1,539.18	
	538100 VEHICLE & EQUIP SUP EXP			10.03	
	541100 ACCTG & AUDITING SERVICES			8,364.41	
	555100 DATA PROC SOFTW LIC FEE			1,500.00	
	559100 OTHER OPERATING EXP			198.25	
	Major Account 520000 Total	5,030.11		63,663.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			849.03	
	573100 STATE-OWNED TRANSPORT			1,415.37	
	574500 PERSONAL VEHICLE MILEAGE	60.34		72.08	
	Major Account 570000 Total	60.34		2,336.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	134,386.58		2,821,528.89	

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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>134,386.58</u>		<u>2,821,528.89</u>	
	Fund 68111 Expenditures Total	<u>129,416.81</u>		<u>2,887,528.89</u>	
	Fund 68111 Total	<u><u>93,934.84</u></u>	<u><u>93,934.84</u></u>	<u><u>9,595,772.72</u></u>	<u><u>9,595,772.72</u></u>

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	144.15		45,554.48	
		Fund 68112 Assets Total	144.15		45,554.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,276.17
		Fund 68112 Fund Equity Total				45,276.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.15		1,460.31
		Major Account 480000 Total		144.15		1,460.31
		Fund 68112 Revenues Total		144.15		1,460.31
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			1,182.00	
		Major Account 520000 Total			1,182.00	
		Fund 68112 Expenditures Total			1,182.00	
		Fund 68112 Total	144.15	144.15	46,736.48	46,736.48

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>
Assets	100000 Assets				
	111100 GENERAL CASH	1,410.82-		332,876.40	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	1,410.82-		332,893.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				270,751.98
	Fund 20910 Fund Equity Total				270,751.98
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		1,400.00		12,000.00
	474132 ORIG COLLECTION AGENCY FE		1,400.00		12,000.00
	474133 RENEW COLLECTION AGENCY F				23,925.00
	474134 ORIG BRANCH OFFICE FEES		50.00		5,050.00
	474135 RENEW BRANCH OFFICE FEES				10,150.00
	474136 SOLICITORS CERTIFICATE FEE		543.50		52,450.93
	Major Account 470000 Total		3,393.50		115,575.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,099.22		10,931.10
	Major Account 480000 Total		1,099.22		10,931.10
	Fund 20910 Revenues Total		4,492.72		126,507.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,395.01		26,749.74	
	512100 VACATION LEAVE EXPENSE	495.10		5,993.15	
	512200 SICK LEAVE EXPENSE	23.58		1,960.14	
	512300 HOLIDAY LEAVE EXPENSE	94.30		990.35	
	515100 RETIREMENT PLANS EXPENSE	104.69		2,278.82	
	515200 OASDI EXPENSE	127.23		2,510.82	
	515400 LIFE & ACCIDENT INS EXP	2.00		19.23	
	515500 HEALTH INSURANCE EXPENSE	1,118.82		7,883.37	
	516300 EMPLOYEE ASSISTANCE PRO			13.85	
	516400 UNEMPLOYM COMP INS EXP			4,220.00	
	516500 WORKERS COMP PREMIUMS			123.49	
	Major Account 510000 Total	3,360.73		52,742.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.80		1,332.92	
	521200 COM EXPENSE - VOICE/DATA	54.93		722.42	
	521500 PUBLICATION & PRINT EXP			978.67	
	522200 CONFERENCE REGISTRATION			600.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	48.44		468.10	
	541100 ACCTG & AUDITING SERVICES			1,464.41	
	554900 OTHER CONTRACTUAL SERVICES	2,399.64		2,643.61	
	559100 OTHER OPERATING EXP			854.85	
	Major Account 520000 Total	<u>2,542.81</u>		<u>9,064.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			945.13	
	572100 COMMERCIAL TRANSPORTATIO			1,179.30	
	574500 PERSONAL VEHICLE MILEAGE			424.62	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total			<u>2,558.05</u>	
	Fund 20910 Expenditures Total	<u>5,903.54</u>		<u>64,365.99</u>	
	Fund 20910 Total	<u>4,492.72</u>	<u>4,492.72</u>	<u>397,259.01</u>	<u>397,259.01</u>

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	17,636.58-		680,517.62	
	132900 NSF ITEMS SUSPENSE	340.55-			
	139901 AR INVOICED (SYSTEM)			6.00	
	Fund 20920 Assets Total	17,977.13-		680,523.62	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				864,207.65
	Fund 20920 Fund Equity Total				864,207.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,114.77		24,029.41
	471140 CORP CERTIFICATES W/SEAL		3,756.29		45,094.52
	472240 CORP RECORD COPIES		922.63		11,005.49
	474137 DOMESTIC LLC FILING		12,225.41		155,202.62
	474138 FOREIGN LLC FILING		2,051.45		27,023.63
	475118 DOMESTIC NAME RESERVATION		201.60		2,184.28
	475119 FOREIGN TRADE NAME REGIST		11.67		1,221.77
	475120 NON-PROFIT BIENNIAL FEES		2,273.13		82,665.20
	475128 DOM LIMITED PARTNERSHIPS		1,557.50		20,775.00
	475129 FOREIGN LIMITED PARTNER		875.00		8,993.00
	475130 DOMESTIC FILING FEES		10,730.57		140,400.06
	475140 FOREIGN CORP FILING FEES		5,266.17		68,000.38
	475150 NON-PROFIT FILING FEES		1,294.86		17,296.32
	Major Account 470000 Total		43,281.05		603,891.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,269.46		20,990.33
	485100 FINES FORFEITS & PENALTI				430.00
	486600 CREDIT CARD CLEARING		787.95-		
	Major Account 480000 Total		1,481.51		21,420.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		40,000.00-		465,000.00-
	Major Account 490000 Total		40,000.00-		465,000.00-
	Fund 20920 Revenues Total		4,762.56		160,312.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,432.32		139,101.33	

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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				
	511800 COMPENSATORY TIME PAID	7.88		84.33	
	512100 VACATION LEAVE EXPENSE	631.92		22,768.13	
	512200 SICK LEAVE EXPENSE	168.92		4,288.14	
	512300 HOLIDAY LEAVE EXPENSE	511.24		5,736.59	
	512500 FUNERAL LEAVE EXPENSE			42.89	
	515100 RETIREMENT PLANS EXPENSE	538.14		9,746.47	
	515200 OASDI EXPENSE	638.93		12,443.03	
	515400 LIFE & ACCIDENT INS EXP	4.51		78.47	
	515500 HEALTH INSURANCE EXPENSE	1,110.25		19,540.99	
	516300 EMPLOYEE ASSISTANCE PRO			69.25	
	516400 UNEMPLOYM COMP INS EXP			672.00	
	516500 WORKERS COMP PREMIUMS			617.37	
	Major Account 510000 Total	11,044.11		215,188.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,108.60		19,888.67	
	521200 COM EXPENSE - VOICE/DATA	554.00		6,702.80	
	521300 FREIGHT EXPENSE			24.54	
	521400 DATA PROCESSING EXPENSE	863.22		10,358.64	
	521500 PUBLICATION & PRINT EXP	2,334.02		15,130.49	
	522100 DUES & SUBSCRIPTION EXP			122.50	
	527100 REP & MAINT-OFFICE EQUIP			604.00	
	527400 REP & MAINT-DATA PROC			774.00	
	531100 OFFICE SUPPLIES EXPENSE	140.30		6,103.28	
	541100 ACCTG & AUDITING SERVICES			1,464.44	
	543100 IT CONSULTING-APPLICATIONS			14,280.00	
	547100 EDUCATIONAL SERVICES			27.50	
	554900 OTHER CONTRACTUAL SERVICES	6,361.26		48,813.40	
	555200 SOFTWARE - NEW PURCHASES			1,997.96	
	556300 SURETY & NOTARY BONDS			90.00	
	559100 OTHER OPERATING EXP	62.16		1,061.00	
	Major Account 520000 Total	11,423.56		127,443.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	263.92		886.24	
	572100 COMMERCIAL TRANSPORTATIO			446.49	
	574500 PERSONAL VEHICLE MILEAGE	8.10		8.10	
	575100 MISC TRAVEL EXPENSE			73.00	
	Major Account 570000 Total	272.02		1,413.83	
	Fund 20920 Expenditures Total	22,739.69		344,046.04	

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	570000 Travel Expenses				
	Fund 20920 Total	<u>4,762.56</u>	<u>4,762.56</u>	<u>1,024,569.66</u>	<u>1,024,569.66</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	31.37		5,955.62	
		139901 AR INVOICED (SYSTEM)	12.00-		27.00	
		Fund 20930 Assets Total	<u>19.37</u>		<u>5,982.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,445.95
		Fund 20930 Fund Equity Total				<u>99,445.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.37		1,624.67
		486500 MISCELLANEOUS ADJUSTMENT				95,088.00-
		Major Account 480000 Total		<u>19.37</u>		<u>93,463.33-</u>
		Fund 20930 Revenues Total		<u>19.37</u>		<u>93,463.33-</u>
		Fund 20930 Total	<u>19.37</u>	<u>19.37</u>	<u>5,982.62</u>	<u>5,982.62</u>

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	10,899.33		767,571.96	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	10,899.33		755,406.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				677,221.93
	Fund 20931 Fund Equity Total				677,221.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		134,243.49		1,550,145.10
	471140 DRIVERS RECORDS-RECDS MGMT		3,190.00		40,524.00
	474100 GENERAL BUSINESS FEES		858.67		6,299.68
	Major Account 470000 Total		138,292.16		1,596,968.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,432.96		21,355.23
	486500 MISCELLANEOUS ADJUSTMENT				95,088.00
	Major Account 480000 Total		2,432.96		116,443.23
	Fund 20931 Revenues Total		140,725.12		1,713,412.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,037.67	
	512100 VACATION LEAVE EXPENSE			43.08	
	512200 SICK LEAVE EXPENSE			18.46	
	512300 HOLIDAY LEAVE EXPENSE			98.46	
	515100 RETIREMENT PLANS EXPENSE			267.71	
	515200 OASDI EXPENSE			368.52	
	515400 LIFE & ACCIDENT INS EXP			1.97	
	515500 HEALTH INSURANCE EXPENSE			638.66	
	Major Account 510000 Total			6,474.53	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			3,488.91	
	521500 PUBLICATION & PRINT EXP			181.40	
	522200 CONFERENCE REGISTRATION			59.95	
	554900 OTHER CONTRACTUAL SERVICES	129,765.62		1,623,485.61	
	555200 SOFTWARE - NEW PURCHASES			346.90	
	Major Account 520000 Total	129,765.62		1,627,562.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			352.26	
	572100 COMMERCIAL TRANSPORTATIO			286.41	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20931 RECORDS MANAGEMENT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	54.67		509.04	
	575100 MISC TRAVEL EXPENSE	5.50		42.00	
	Major Account 570000 Total	<u>60.17</u>		<u>1,189.71</u>	
	Fund 20931 Expenditures Total	<u>129,825.79</u>		<u>1,635,227.01</u>	
	Fund 20931 Total	<u>140,725.12</u>	<u>140,725.12</u>	<u>2,390,633.94</u>	<u>2,390,633.94</u>

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	350.51		196,057.69	
		139901 AR INVOICED (SYSTEM)			30.00	
		Fund 20940 Assets Total	350.51		196,087.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,348.36
		Fund 20940 Fund Equity Total				205,348.36
Revenues	470000	Revenues - Sales & Charges				
		471170 AUTHENTICATIONS W/SEAL		330.00		5,995.00
		472200 REPROD & PUBLICATIONS		330.00		15,696.00
		472220 ADM RECORD COPIES		2,250.00		23,457.50
		474120 NOTARY PUBLIC FEES		5,175.00		58,897.83
		Major Account 470000 Total		8,085.00		104,046.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		647.36		7,276.55
		485100 FINES FORFEITS & PENALTI				40.00
		Major Account 480000 Total		647.36		7,316.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				408.13
		Major Account 490000 Total				408.13
		Fund 20940 Revenues Total		8,732.36		111,771.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,552.28		37,499.14	
		512100 VACATION LEAVE EXPENSE	241.85		5,161.03	
		512200 SICK LEAVE EXPENSE	76.84		5,588.36	
		512300 HOLIDAY LEAVE EXPENSE	227.83		2,892.80	
		512500 FUNERAL LEAVE EXPENSE			152.29	
		512800 ADMINISTRATIVE LEAVE EXP			45.19	
		515100 RETIREMENT PLANS EXPENSE	98.51		3,697.10	
		515200 OASDI EXPENSE	154.39		3,818.49	
		515400 LIFE & ACCIDENT INS EXP	1.05		22.28	
		515500 HEALTH INSURANCE EXPENSE	218.98		3,626.39	
		516300 EMPLOYEE ASSISTANCE PRO			27.70	
		516500 WORKERS COMP PREMIUMS			246.98	
		Major Account 510000 Total	2,571.73		62,777.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,013.54		11,968.06	

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				
	521200 COM EXPENSE - VOICE/DATA	357.87		3,471.48	
	521300 FREIGHT EXPENSE			5.60	
	521400 DATA PROCESSING EXPENSE	632.82		4,352.62	
	521500 PUBLICATION & PRINT EXP	773.37		15,908.57	
	522100 DUES & SUBSCRIPTION EXP	109.39		519.39	
	522200 CONFERENCE REGISTRATION			244.00	
	525500 RENT EXP-OTHER PERS PROP	37.45		37.45	
	527400 REP & MAINT-DATA PROC			129.00	
	531100 OFFICE SUPPLIES EXPENSE	92.59		2,210.09	
	532100 NON-CAPITALIZED EQUIP PU			42.00	
	533900 FOOD EXPENSE			19.74	
	534600 ED & RECREATIONAL SUP EX			23.53	
	534900 MISCELLANEOUS SUP EXP			113.32	
	541100 ACCTG & AUDITING SERVICES			325.00	
	554900 OTHER CONTRACTUAL SERVICES	1,375.00		12,470.12	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP			168.00	
	Major Account 520000 Total	<u>4,392.03</u>		<u>52,087.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	654.44		2,775.41	
	571600 MEALS-NOT TRAVEL STATUS			35.03	
	571900 MEALS-ONE DAY TRAVEL			48.03	
	572100 COMMERCIAL TRANSPORTATIO	527.09		959.39	
	574500 PERSONAL VEHICLE MILEAGE	236.56		2,310.85	
	575100 MISC TRAVEL EXPENSE			37.25	
	Major Account 570000 Total	<u>1,418.09</u>		<u>6,165.96</u>	
	Fund 20940 Expenditures Total	<u>8,381.85</u>		<u>121,031.68</u>	
	Fund 20940 Total	<u>8,732.36</u>	<u>8,732.36</u>	<u>317,119.37</u>	<u>317,119.37</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	54,243.46-		17,831,719.57	
	Fund 20950 Assets Total	54,243.46-		17,831,719.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,899,412.75
	Fund 20950 Fund Equity Total				9,899,412.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				8,829,173.00
	Major Account 460000 Total				8,829,173.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,930.00
	472100 SALE OF SUP & MAT		525.00		4,538.75
	475100 REGISTRATION / LICENSE F		2,422.00		3,512.00
	Major Account 470000 Total		2,947.00		11,980.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,383.08		409,767.69
	Major Account 480000 Total		58,383.08		409,767.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		40,000.00		465,000.00
	Major Account 490000 Total		40,000.00		465,000.00
	Fund 20950 Revenues Total		101,330.08		9,715,921.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,890.73		136,864.39	
	511800 COMPENSATORY TIME PAID			3,846.46	
	512100 VACATION LEAVE EXPENSE	218.35		5,195.34	
	512200 SICK LEAVE EXPENSE	486.66		4,334.84	
	512300 HOLIDAY LEAVE EXPENSE	627.77		6,675.38	
	512500 FUNERAL LEAVE EXPENSE			506.91	
	515100 RETIREMENT PLANS EXPENSE	944.45		10,075.51	
	515200 OASDI EXPENSE	951.99		11,441.56	
	515400 LIFE & ACCIDENT INS EXP	5.48		58.02	
	515500 HEALTH INSURANCE EXPENSE	1,963.88		21,445.53	
	516300 EMPLOYEE ASSISTANCE PRO			55.40	
	516500 WORKERS COMP PREMIUMS			493.89	
	Major Account 510000 Total	17,089.31		200,993.23	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	15.92		339.69	
	521200 COM EXPENSE - VOICE/DATA	472.77		68,210.03	
	521300 FREIGHT EXPENSE	9.99		370.77	
	521400 DATA PROCESSING EXPENSE	2,952.91		3,857.41	
	521500 PUBLICATION & PRINT EXP	7.20		6,272.10	
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522200 CONFERENCE REGISTRATION			820.00	
	524700 RENT EXP-OTHER REAL PROP	1,005.00		1,480.00	
	531100 OFFICE SUPPLIES EXPENSE	964.58		9,308.80	
	532100 NON-CAPITALIZED EQUIP PU			6,749.58	
	533900 FOOD EXPENSE	253.19		4,803.53	
	541100 ACCTG & AUDITING SERVICES			1,464.44	
	543100 IT CONSULTING-APPLICATIONS	12,450.00		196,732.73	
	543500 MGT CONSULTANT SERVICES			12,748.64	
	547100 EDUCATIONAL SERVICES			2,100.00	
	554900 OTHER CONTRACTUAL SERVICES	2,311.25		57,931.11	
	555200 SOFTWARE - NEW PURCHASES			748,699.75	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	124.00		5,168.69	
	Major Account 520000 Total	20,566.81		1,127,127.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	171.61		3,471.85	
	571900 MEALS-ONE DAY TRAVEL			16.85	
	572100 COMMERCIAL TRANSPORTATIO	448.29		1,435.68	
	574500 PERSONAL VEHICLE MILEAGE	344.25		7,203.33	
	575100 MISC TRAVEL EXPENSE	33.00		145.00	
	Major Account 570000 Total	997.15		12,272.71	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	116,920.27		443,221.41	
	Major Account 580000 Total	116,920.27		443,221.41	
	Fund 20950 Expenditures Total	155,573.54		1,783,614.62	
	Fund 20950 Total	101,330.08	101,330.08	19,615,334.19	19,615,334.19

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	30,008.24		963,280.90	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	30,008.24		965,987.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				563,365.98
	Fund 26110 Fund Equity Total				563,365.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		51,221.69		620,704.46
	474100 GENERAL BUSINESS FEES		34,396.83		496,529.72
	Major Account 470000 Total		85,618.52		1,117,234.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,023.29		25,165.14
	486500 MISCELLANEOUS ADJUSTMENT				1,355.50
	Major Account 480000 Total		3,023.29		26,520.64
	Fund 26110 Revenues Total		88,641.81		1,143,754.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,339.19		272,221.07	
	511800 COMPENSATORY TIME PAID			199.81	
	512100 VACATION LEAVE EXPENSE	1,495.01		21,910.33	
	512200 SICK LEAVE EXPENSE	423.09		12,007.74	
	512300 HOLIDAY LEAVE EXPENSE	831.59		10,607.05	
	512500 FUNERAL LEAVE EXPENSE			157.25	
	515100 RETIREMENT PLANS EXPENSE	1,494.42		20,222.49	
	515200 OASDI EXPENSE	1,582.37		22,620.04	
	515400 LIFE & ACCIDENT INS EXP	9.90		149.78	
	515500 HEALTH INSURANCE EXPENSE	4,513.15		58,744.67	
	516300 EMPLOYEE ASSISTANCE PRO			96.95	
	516500 WORKERS COMP PREMIUMS			864.31	
	Major Account 510000 Total	29,688.72		419,801.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,114.69		20,790.90	
	521200 COM EXPENSE - VOICE/DATA	11,949.46		71,376.26	
	521300 FREIGHT EXPENSE			39.50	
	521400 DATA PROCESSING EXPENSE	3,766.97		42,625.05	
	521500 PUBLICATION & PRINT EXP	2,125.44		60,448.81	
	522100 DUES & SUBSCRIPTION EXP			352.90	

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				
	522200 CONFERENCE REGISTRATION			675.00	
	527100 REP & MAINT-OFFICE EQUIP	90.00		895.00	
	527400 REP & MAINT-DATA PROC			3,414.13	
	531100 OFFICE SUPPLIES EXPENSE	628.27		25,720.47	
	541100 ACCTG & AUDITING SERVICES			1,464.44	
	543100 IT CONSULTING-APPLICATIONS	6,955.50		11,470.50	
	547100 EDUCATIONAL SERVICES			27.50	
	554900 OTHER CONTRACTUAL SERVICES	1,800.75		33,141.13	
	555100 DATA PROC SOFTW LIC FEE			22,564.87	
	555200 SOFTWARE - NEW PURCHASES			4,858.62	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	9.00		296.86	
	Major Account 520000 Total	28,440.08		300,201.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	197.37		1,192.47	
	572100 COMMERCIAL TRANSPORTATIO	307.40		779.89	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 570000 Total	504.77		2,048.36	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,863.92	
	583300 COMPUTER HARDWARE EQUIPMENT			17,226.91	
	Major Account 580000 Total			19,090.83	
	Fund 26110 Expenditures Total	58,633.57		741,142.62	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9.00-	
	Fund 26110 Adjustments Total			9.00-	
	Fund 26110 Total	88,641.81	88,641.81	1,707,120.80	1,707,120.80

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	102,713.93		482,126.63	
		139901 AR INVOICED (SYSTEM)	105,711.39		3,374.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			424.57	
		Fund 50900 Assets Total	2,997.46		485,076.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				331,650.36
		Fund 50900 Fund Equity Total				331,650.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		82,695.66		922,045.39
		Major Account 470000 Total		82,695.66		922,045.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,288.44		12,179.64
		Major Account 480000 Total		1,288.44		12,179.64
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				131.89
		Major Account 490000 Total				131.89
		Fund 50900 Revenues Total		83,984.10		934,356.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,364.47		235,993.93	
		511300 OVERTIME PAYMENTS	30.23		223.29	
		511800 COMPENSATORY TIME PAID	45.19		346.74	
		512100 VACATION LEAVE EXPENSE	857.72		16,365.48	
		512200 SICK LEAVE EXPENSE	525.08		14,280.24	
		512300 HOLIDAY LEAVE EXPENSE	1,054.49		11,664.40	
		512500 FUNERAL LEAVE EXPENSE			533.00	
		512600 CIVIL LEAVE EXPENSE			41.33	
		515100 RETIREMENT PLANS EXPENSE	1,320.14		18,066.28	
		515200 OASDI EXPENSE	1,585.65		19,282.18	
		515400 LIFE & ACCIDENT INS EXP	15.40		183.40	
		515500 HEALTH INSURANCE EXPENSE	4,430.60		50,753.02	
		516300 EMPLOYEE ASSISTANCE PRO			193.90	
		516400 UNEMPLOYM COMP INS EXP			7,832.00	
		516500 WORKERS COMP PREMIUMS			1,852.07	
		Major Account 510000 Total	30,228.97		377,611.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.32		394.86	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,706.27		10,745.46	
	521300 FREIGHT EXPENSE	45.00		292.06	
	521400 DATA PROCESSING EXPENSE	674.00		6,400.60	
	521500 PUBLICATION & PRINT EXP	661.65		6,619.59	
	522100 DUES & SUBSCRIPTION EXP	180.00		865.00	
	522200 CONFERENCE REGISTRATION	106.00		8,369.50	
	524600 RENT EXPENSE-BUILDINGS	16,658.31		197,679.72	
	525100 RENT EXP-OFFICE EQUIP	375.00		4,356.00	
	527100 REP & MAINT-OFFICE EQUIP			254.99	
	527200 REP & MAINT-MOTOR VEHICL	7.07		461.75	
	527800 REP & MAINT-OTHER PROPER	27,830.00		75,074.63	
	531100 OFFICE SUPPLIES EXPENSE	2,350.14		19,453.94	
	532100 NON-CAPITALIZED EQUIP PU			52.00	
	534900 MISCELLANEOUS SUP EXP			1.75	
	537100 LABORATORY SUP EXP	37.80		3,462.55	
	538100 VEHICLE & EQUIP SUP EXP	37.01		430.94	
	541100 ACCTG & AUDITING SERVICES			1,464.43	
	542100 SOS TEMP SERV - PERSONNEL			12,749.56	
	547100 EDUCATIONAL SERVICES			28.50	
	549200 JANITORIAL SERVICES	899.31		10,995.84	
	554900 OTHER CONTRACTUAL SERVICES	12.50		1,720.50	
	555100 DATA PROC SOFTW LIC FEE	2,595.00		4,880.00	
	555200 SOFTWARE - NEW PURCHASES			19,500.00	
	559100 OTHER OPERATING EXP			132.86	
	Major Account 520000 Total	54,216.38		386,387.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,223.60		5,509.54	
	572100 COMMERCIAL TRANSPORTATIO	132.40		1,484.40	
	573100 STATE-OWNED TRANSPORTAION	33.73		723.42	
	574500 PERSONAL VEHICLE MILEAGE	46.98		130.24	
	575100 MISC TRAVEL EXPENSE	99.50		271.13	
	Major Account 570000 Total	2,536.21		8,118.73	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			7,657.65	
	583300 COMPUTER HARDWARE EQUIPMENT			1,156.00	
	Major Account 580000 Total			8,813.65	
	Fund 50900 Expenditures Total	86,981.56		780,930.67	
	Fund 50900 Total	83,984.10	83,984.10	1,266,007.28	1,266,007.28

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,516.17-		84,541.83	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	31,054.50		31,654.50	
	Fund 21010 Assets Total	19,538.33		116,481.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,056.26
	Fund 21010 Fund Equity Total				60,056.26
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				502,000.00
	471102 COUNTY CONTRACTS				25,240.92
	471103 RETIREMENT				60,462.84
	471106 LOTTERY				39,215.00
	471107 SPECIAL AUDITS PERFORMED		31,654.50		49,103.50
	Major Account 470000 Total		31,654.50		676,022.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		349.48		3,665.38
	Major Account 480000 Total		349.48		3,665.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,671.32
	Major Account 490000 Total				3,671.32
	Fund 21010 Revenues Total		32,003.98		683,358.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,950.73		162,397.21	
	512100 VACATION LEAVE EXPENSE	1,598.22		16,205.79	
	512200 SICK LEAVE EXPENSE	552.89		6,261.29	
	512300 HOLIDAY LEAVE EXPENSE	1,144.95		12,893.50	
	512500 FUNERAL LEAVE EXPENSE			188.18	
	515100 RETIREMENT PLANS EXPENSE	656.73		11,488.51	
	515200 OASDI EXPENSE	752.55		14,437.42	
	515400 LIFE & ACCIDENT INS EXP	2.85		69.69	
	515500 HEALTH INSURANCE EXPENSE	806.73		20,950.38	
	Major Account 510000 Total	12,465.65		244,891.97	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4.75	
	539300 THIRD PARTY REIMB			.06-	
	541100 ACCTG & AUDITING SERVICES			377,999.00	

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	520000 Operating Expenses				
	Major Account 520000 Total			378,003.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,633.96	
	573100 STATE-OWNED TRANSPORT			1,087.14	
	574500 PERSONAL VEHICLE MILEAGE			316.65	
	Major Account 570000 Total			4,037.75	
	Fund 21010 Expenditures Total	12,465.65		626,933.41	
	Fund 21010 Total	<u>32,003.98</u>	<u>32,003.98</u>	<u>743,415.22</u>	<u>743,415.22</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	1,724.66-		862.52	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	<u>1,724.66-</u>		<u>3,828.81</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,174.27
		Fund 21110 Fund Equity Total				<u>7,174.27</u>
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		10,108.74		119,272.12
		Major Account 470000 Total		<u>10,108.74</u>		<u>119,272.12</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.75		370.20
		Major Account 480000 Total		<u>45.75</u>		<u>370.20</u>
		Fund 21110 Revenues Total		<u>10,154.49</u>		<u>119,642.32</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,802.26		66,319.19	
		511200 TEMPORARY SALARIES-WAGE	6,591.80		26,015.32	
		512100 VACATION LEAVE EXPENSE	377.38		3,345.59	
		512200 SICK LEAVE EXPENSE	556.78		2,327.83	
		512300 HOLIDAY LEAVE EXPENSE			3,467.98	
		512500 FUNERAL LEAVE EXPENSE			482.30	
		515100 RETIREMENT PLANS EXPENSE	170.41		2,466.35	
		515200 OASDI EXPENSE	773.85		7,481.92	
		515400 LIFE & ACCIDENT INS EXP	3.05		37.96	
		515500 HEALTH INSURANCE EXPENSE	603.62		10,707.53	
		Major Account 510000 Total	<u>11,879.15</u>		<u>122,651.97</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			333.31	
		575100 MISC TRAVEL EXPENSE			2.50	
		Major Account 570000 Total			<u>335.81</u>	
		Fund 21110 Expenditures Total	<u>11,879.15</u>		<u>122,987.78</u>	
		Fund 21110 Total	<u>10,154.49</u>	<u>10,154.49</u>	<u>126,816.59</u>	<u>126,816.59</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	55.93		17,228.20	
	Fund 21120 Assets Total	55.93		17,228.20	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				5.35
	Fund 21120 Liabilities Total				5.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,625.31
	Fund 21120 Fund Equity Total				16,625.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.93		597.54
	Major Account 480000 Total		55.93		597.54
	Fund 21120 Revenues Total		55.93		597.54
	Fund 21120 Total	55.93	55.93	17,228.20	17,228.20

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 21130 ADMIN LICENSE REVOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,868.45		25,904.96	
		139901 AR INVOICED (SYSTEM)	17,003.44			
		Fund 21130 Assets Total	15,134.99		25,904.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,692.03
		Fund 21130 Fund Equity Total				21,692.03
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				190,942.58
		Major Account 460000 Total				190,942.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.46		1,000.13
		Major Account 480000 Total		94.46		1,000.13
		Fund 21130 Revenues Total		94.46		191,942.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,986.29		99,926.25	
		512100 VACATION LEAVE EXPENSE	525.77		3,665.29	
		512200 SICK LEAVE EXPENSE	217.07		2,472.13	
		512300 HOLIDAY LEAVE EXPENSE			4,889.88	
		512500 FUNERAL LEAVE EXPENSE			320.25	
		515100 RETIREMENT PLANS EXPENSE	662.11		5,792.33	
		515200 OASDI EXPENSE	719.58		8,236.23	
		515400 LIFE & ACCIDENT INS EXP	4.33		47.54	
		515500 HEALTH INSURANCE EXPENSE	1,515.23		15,049.80	
		Major Account 510000 Total	12,630.38		140,399.70	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	34.68		363.49	
		522100 DUES & SUBSCRIPTION EXP			440.00	
		524600 RENT EXPENSE-BUILDINGS	1,947.81		23,633.43	
		531100 OFFICE SUPPLIES EXPENSE			88.34	
		534600 ED & RECREATIONAL SUP EX			123.60	
		541700 LEGAL RELATED EXPENSE	514.50		22,322.00	
		Major Account 520000 Total	2,496.99		46,970.86	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	102.08		136.32	
		574500 PERSONAL VEHICLE MILEAGE			222.90	
		Major Account 570000 Total	102.08		359.22	

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 21130 ADMIN LICENSE REVOCATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<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 21130 Expenditures Total	<u>15,229.45</u>		<u>187,729.78</u>	
	Fund 21130 Total	<u>94.46</u>	<u>94.46</u>	<u>213,634.74</u>	<u>213,634.74</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21140 AG CHILD PROTECTION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,702.91-		125,912.10	
	Fund 21140 Assets Total	1,702.91-		125,912.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,000.00
	Fund 21140 Fund Equity Total				80,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				80,000.00
	Major Account 490000 Total				80,000.00
	Fund 21140 Revenues Total				80,000.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4.84		10.30	
	521500 PUBLICATION & PRINT EXP			164.05	
	522200 CONFERENCE REGISTRATION			300.00	
	541700 LEGAL RELATED EXPENSE			21,877.00	
	554900 OTHER CONTRACTUAL SERVICES			60.00	
	Major Account 520000 Total	4.84		22,411.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	782.42		4,488.29	
	572100 COMMERCIAL TRANSPORTATIO			1,748.03	
	573100 STATE-OWNED TRANSPORT	99.98		2,973.29	
	574500 PERSONAL VEHICLE MILEAGE	815.67		2,393.44	
	575100 MISC TRAVEL EXPENSE			73.50	
	Major Account 570000 Total	1,698.07		11,676.55	
	Fund 21140 Expenditures Total	1,702.91		34,087.90	
	Fund 21140 Total			160,000.00	160,000.00

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	10,302.98-		35,731.60	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	10,302.98-		36,063.71	
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				95,422.20
	Fund 41110 Fund Equity Total				95,422.20
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				108,020.00
	Major Account 460000 Total				108,020.00
	Fund 41110 Revenues Total				108,020.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,486.16		96,753.26	
	511200 TEMPORARY SALARIES-WAGE	1,507.50		3,858.75	
	512100 VACATION LEAVE EXPENSE	313.84		2,122.30	
	512200 SICK LEAVE EXPENSE			1,250.74	
	512300 HOLIDAY LEAVE EXPENSE			5,335.26	
	515100 RETIREMENT PLANS EXPENSE	465.88		4,749.34	
	515200 OASDI EXPENSE	629.94		8,260.33	
	515400 LIFE & ACCIDENT INS EXP	1.40		36.40	
	515500 HEALTH INSURANCE EXPENSE			2,161.18	
	519100 OTHER PERSONAL SERV EXP			376.90	
	Major Account 510000 Total	9,404.72		124,904.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.34		84.16	
	521200 COM EXPENSE - VOICE/DATA	214.90		2,329.83	
	521500 PUBLICATION & PRINT EXP			28.00	
	522100 DUES & SUBSCRIPTION EXP	20.00		250.00	
	526100 REP & MAINT-REAL PROPERT			100.00	
	527100 REP & MAINT-OFFICE EQUIP			45.00	
	531100 OFFICE SUPPLIES EXPENSE	165.70		3,105.86	
	532100 NON-CAPITALIZED EQUIP PU			6,251.18	
	534600 ED & RECREATIONAL SUP EX			14.25	
	541700 LEGAL RELATED EXPENSE			150.00	

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	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			1,569.99	
	Major Account 520000 Total	400.94		13,928.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	197.00		960.96	
	571900 MEALS-ONE DAY TRAVEL			65.20	
	573100 STATE-OWNED TRANSPORT	167.89		1,324.76	
	574500 PERSONAL VEHICLE MILEAGE	132.43		1,990.83	
	575100 MISC TRAVEL EXPENSE			26.03	
	Major Account 570000 Total	497.32		4,367.78	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9,995.27	
	583300 COMPUTER HARDWARE EQUIPMENT			17,130.08	
	Major Account 580000 Total			27,125.35	
	Fund 41110 Expenditures Total	10,302.98		170,325.86	
	Fund 41110 Total			206,389.57	206,389.57

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,587.64		1,485.12	
		Fund 41120 Assets Total	3,587.64		1,485.12	
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				76,790.00
		Major Account 460000 Total				76,790.00
		Fund 41120 Revenues Total				76,790.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,333.33		43,581.54	
		512100 VACATION LEAVE EXPENSE			13,220.18	
		512200 SICK LEAVE EXPENSE			1,059.70	
		512300 HOLIDAY LEAVE EXPENSE			2,554.88	
		515100 RETIREMENT PLANS EXPENSE			3,912.42	
		515200 OASDI EXPENSE	252.91		4,525.77	
		515400 LIFE & ACCIDENT INS EXP	1.40		14.06	
		515500 HEALTH INSURANCE EXPENSE			5,812.01	
		Major Account 510000 Total	3,587.64		74,680.56	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			34.47	
		522200 CONFERENCE REGISTRATION			150.00	
		531100 OFFICE SUPPLIES EXPENSE			288.54	
		Major Account 520000 Total			473.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			59.95	
		573100 STATE-OWNED TRANSPORT			91.36	
		Major Account 570000 Total			151.31	
		Fund 41120 Expenditures Total	3,587.64		75,304.88	
		Fund 41120 Total			76,790.00	76,790.00

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	390.72-		4,792.81	
		Fund 41130 Assets Total	390.72-		4,792.81	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				8,000.00
		Major Account 460000 Total				8,000.00
		Fund 41130 Revenues Total				8,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	340.39		2,506.33	
		512100 VACATION LEAVE EXPENSE			10.50	
		512300 HOLIDAY LEAVE EXPENSE			14.42	
		515100 RETIREMENT PLANS EXPENSE	24.34		172.36	
		515200 OASDI EXPENSE	25.87		192.37	
		515400 LIFE & ACCIDENT INS EXP	.12		.96	
		Major Account 510000 Total	390.72		2,896.94	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			92.00	
		Major Account 520000 Total			92.00	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			218.25	
		Major Account 570000 Total			218.25	
		Fund 41130 Expenditures Total	390.72		3,207.19	
		Fund 41130 Total			8,000.00	8,000.00

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	33,220.66-		788.05	
	139901 AR INVOICED (SYSTEM)	45,164.40-			
	Fund 51110 Assets Total	<u>78,385.06-</u>		<u>788.05</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,178.64
	Fund 51110 Fund Equity Total				<u>104,178.64</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,936.25		499,706.98
	Major Account 470000 Total		<u>6,936.25</u>		<u>499,706.98</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.98		2,943.01
	Major Account 480000 Total		<u>244.98</u>		<u>2,943.01</u>
	Fund 51110 Revenues Total		<u>7,181.23</u>		<u>502,649.99</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,943.79		392,887.09	
	512100 VACATION LEAVE EXPENSE	15,688.66		38,144.05	
	512200 SICK LEAVE EXPENSE	18,593.14		33,708.45	
	512300 HOLIDAY LEAVE EXPENSE			19,575.87	
	512500 FUNERAL LEAVE EXPENSE			2,888.86	
	515100 RETIREMENT PLANS EXPENSE	4,831.03		27,587.98	
	515200 OASDI EXPENSE	5,157.23		34,425.04	
	515400 LIFE & ACCIDENT INS EXP	13.19		143.28	
	515500 HEALTH INSURANCE EXPENSE	5,339.25		56,679.96	
	Major Account 510000 Total	<u>85,566.29</u>		<u>606,040.58</u>	
	Fund 51110 Expenditures Total	<u>85,566.29</u>		<u>606,040.58</u>	
	Fund 51110 Total	<u>7,181.23</u>	<u>7,181.23</u>	<u>606,828.63</u>	<u>606,828.63</u>

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	4,195.27		745,959.37	
		Fund 61110 Assets Total	4,195.27		745,959.37	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				871.02
		Fund 61110 Liabilities Total				871.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				694,689.56
		Fund 61110 Fund Equity Total				694,689.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,195.27		54,256.39
		Major Account 480000 Total		4,195.27		54,256.39
		Fund 61110 Revenues Total		4,195.27		54,256.39
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			2,933.00	
		Major Account 520000 Total			2,933.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			388.62	
		572100 COMMERCIAL TRANSPORTATIO			458.90	
		574500 PERSONAL VEHICLE MILEAGE			55.08	
		575100 MISC TRAVEL EXPENSE			22.00	
		Major Account 570000 Total			924.60	
		Fund 61110 Expenditures Total			3,857.60	
		Fund 61110 Total	4,195.27	4,195.27	749,816.97	749,816.97

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	104,817.95		297,705.71	
		132200 DUE FROM OTHER GOVERNMENT			147.00-	
		Fund 61111 Assets Total	104,817.95		297,558.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				698,781.47
		Fund 61111 Fund Equity Total				698,781.47
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				23,395.00
		Major Account 460000 Total				23,395.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		117,305.19		349,644.70
		Major Account 470000 Total		117,305.19		349,644.70
		Fund 61111 Revenues Total		117,305.19		373,039.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,261.08		45,579.87	
		512100 VACATION LEAVE EXPENSE	254.57		1,527.41	
		512300 HOLIDAY LEAVE EXPENSE			2,533.57	
		515100 RETIREMENT PLANS EXPENSE	413.01		3,572.93	
		515200 OASDI EXPENSE	359.85		3,261.58	
		515400 LIFE & ACCIDENT INS EXP	1.40		12.60	
		515500 HEALTH INSURANCE EXPENSE	916.72		7,855.80	
		Major Account 510000 Total	7,206.63		64,343.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,511.30		14,903.03	
		521200 COM EXPENSE - VOICE/DATA			207.06	
		521400 DATA PROCESSING EXPENSE			4,589.28	
		521500 PUBLICATION & PRINT EXP	3,598.89		61,144.82	
		522100 DUES & SUBSCRIPTION EXP			397.75	
		522200 CONFERENCE REGISTRATION			1,403.00	
		525100 RENT EXP-OFFICE EQUIP			155.90	
		526100 REP & MAINT-REAL PROPERT			86,626.50	
		527100 REP & MAINT-OFFICE EQUIP			210.00	
		527700 REP & MAINT-PHOTO/MEDIA			1,565.52	
		531100 OFFICE SUPPLIES EXPENSE			2,127.66	
		532100 NON-CAPITALIZED EQUIP PU			35,147.06	
		534700 ENG TECH & COMM SUP EXP			6,467.11	

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>
Expenditures	520000 Operating Expenses				
	539300 THIRD PARTY REIMB			44,999.00	
	541700 LEGAL RELATED EXPENSE			199,728.56	
	554900 OTHER CONTRACTUAL SERVICES			192,640.82	
	555200 SOFTWARE - NEW PURCHASES			294.99	
	Major Account 520000 Total	5,110.19		652,608.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.05		2,223.81	
	571900 MEALS-ONE DAY TRAVEL			11.00	
	572100 COMMERCIAL TRANSPORTATIO			2,103.58	
	573100 STATE-OWNED TRANSPORT			3,766.25	
	574500 PERSONAL VEHICLE MILEAGE	164.37		2,000.05	
	575100 MISC TRAVEL EXPENSE			178.15	
	Major Account 570000 Total	170.42		10,282.84	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			26,793.00	
	583300 COMPUTER HARDWARE EQUIPMENT			5,710.20	
	583600 COMMUN. & ELECTRONIC EQ			14,524.60	
	Major Account 580000 Total			47,027.80	
	Fund 61111 Expenditures Total	12,487.24		774,262.46	
	Fund 61111 Total	117,305.19	117,305.19	1,071,821.17	1,071,821.17

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	1,444.14-		331,286.84	
		Fund 61112 Assets Total	1,444.14-		331,286.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				408,068.72
		Fund 61112 Fund Equity Total				408,068.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,000.00		18,005.27
		Major Account 470000 Total		10,000.00		18,005.27
		Fund 61112 Revenues Total		10,000.00		18,005.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			15,222.74	
		512100 VACATION LEAVE EXPENSE			595.67	
		512200 SICK LEAVE EXPENSE			113.46	
		512300 HOLIDAY LEAVE EXPENSE			226.92	
		515200 OASDI EXPENSE			1,203.52	
		515400 LIFE & ACCIDENT INS EXP			2.80	
		515500 HEALTH INSURANCE EXPENSE			1,318.32	
		Major Account 510000 Total			18,683.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,160.67	
		521200 COM EXPENSE - VOICE/DATA	134.37		461.47	
		521400 DATA PROCESSING EXPENSE			2,138.44	
		521500 PUBLICATION & PRINT EXP	1,838.77		22,823.07	
		522200 CONFERENCE REGISTRATION			1,862.00	
		532100 NON-CAPITALIZED EQUIP PU	341.10		1,593.07	
		533900 FOOD EXPENSE			45.27	
		534600 ED & RECREATIONAL SUP EX	2,360.00		2,360.00	
		541700 LEGAL RELATED EXPENSE	2,676.50		24,980.35	
		554900 OTHER CONTRACTUAL SERVICES	485.47		9,988.58	
		555200 SOFTWARE - NEW PURCHASES			1,226.92	
		Major Account 520000 Total	7,836.21		68,639.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			984.62	
		571900 MEALS-ONE DAY TRAVEL			6.38	
		572100 COMMERCIAL TRANSPORTATIO			247.90	
		573100 STATE-OWNED TRANSPORT	2,003.35		3,988.14	

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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	185.92		773.18	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	<u>2,189.27</u>	<u> </u>	<u>6,045.22</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,418.66		1,418.66	
	Major Account 580000 Total	<u>1,418.66</u>	<u> </u>	<u>1,418.66</u>	<u> </u>
	Fund 61112 Expenditures Total	<u>11,444.14</u>	<u> </u>	<u>94,787.15</u>	<u> </u>
	Fund 61112 Total	<u>10,000.00</u>	<u>10,000.00</u>	<u>426,073.99</u>	<u>426,073.99</u>

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 61115 ENVIRONMENTAL PROTECTION-CT OR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,757.52		31,417.34	
	Fund 61115 Assets Total	13,757.52		31,417.34	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,700.00		31,150.00
	Major Account 470000 Total		13,700.00		31,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.52		267.34
	Major Account 480000 Total		57.52		267.34
	Fund 61115 Revenues Total		13,757.52		31,417.34
	Fund 61115 Total	13,757.52	13,757.52	31,417.34	31,417.34

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	80,667,453.29		415,140,814.75	
		112100 PETTY CASH	60.00-		21,964.70	
		112126 PETTY CASH - AG 26			1,150.00-	
		112200 Deposit with Vendor Account			615,917.17	
		131300 LOANS RECEIVABLE			225.77	
		131326 LOANS RECEIVABLE - AG 26			227,581.94	
		132200 DUE FROM OTHER GOVERNMENT	458.14		4,443.30	
		132225 DUE FROM OTHER GOVT - AG 25	7,785.27		18,902.15	
		132911 NSF ITEMS SUSPENSE			112.00	
		132916 NSF ITEMS SUSPENSE	37,901.66		56,973.03	
		139901 AR INVOICED (SYSTEM)	181,913.43		238,285.66	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,896.33-	
		141100 OFFICE SUPPLIES INVENTOR	225.35		48,614.04	
		141200 CONSTRUCTION SUPPLIES IN	284.19		1,420.35	
		141300 MEDICAL SUPPLIES INVENTO	6,354.69-		45,162.07	
		141500 FOOD SUPPLIES INVENTORY	14,366.03-		37,377.83	
		141600 HOUSEHOLD & INSTITUTIONAL	404.33-		102,817.38	
		141800 ED & RECREATIONAL SUPPLIE	429.13		3,174.95	
		142000 CLOTHING & APPAREL	324.57-		4,967.89	
		142100 LABORATORY SUPPLIES	33.05-		910.40	
		142900 MISCELLANEOUS SUPPLIES	138.00-		2,161.88	
		172700 LAW ENFORCEMENT & SECURITY EQ			424.62-	
		173000 FURNITURE AND OFFICE EQUIPMENT	230.77		230.77	
		173300 COMPUTER HARDWARE EQUIPMENT	230.77-		230.77-	
		Fund 10000 Assets Total	80,874,769.79		416,561,356.31	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,863,694.62
		211401 NONRES PER SERV WHOLD				148.00
		211700 REC'D - NOT VOUCHERED (S		289,414.84-		605,149.48
		211900 AAI DUE TO VENDOR (SYSTE		2,413,948.49-		11,795,771.12
		213100 DUE TO GOVERNMENT				2,081,652.94-
		213125 DUE TO GOVERNMENT - AG 25				140.00-
		213126 DUE TO GOVERNMENT - AG 26		150,295.21		91,378.25-
		214100 DEPOSITS		18,140.00		24,207.16
		215100 DUE TO FUND - SHORT TERM		4,162.66		644,401.29
		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		1,938.95-		2,358.93
		215124 DUE TO FUND - SHORT TERM AG 24				520.15

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>
Liabilities	200000 Liabilities				
	215126 DUE TO FUND-SHORT TERM - AG 26		18,925.75-		7,497.12-
	215131 DUE TO FUND - SHORT TERM				63,588.17
	215800 NON SALES TAX COLLECTIONS		610.45		939.79
	215826 HHS F&S-REVENUE PAYMENT				294.21
	215865 ADM SVCS-REVENUE PAYMENT		1,426.17-		626.85-
	215885 RETIREMENT-REVENUE PAYMENT				.20
	215900 SALES TAX COLLECTIONS				290.64-
	215907 GOVERNOR-SALES TAX COLLECT				1,220.10-
	215916 REVENUE-SALES TAX COLLECT		115.14-		339.27-
	215925 HHS SRVS-SALES TAX COLLECT		301.00		2,159.50
	215926 HHS F&S-SALES TAX COLLECT		79.80-		4,320.79
	215946 CORRECTIONS-SALES TAX COLLECT				390.21
	215951 UNIV NEBR-SALES TAX COLLECT		875,445.97-		33,345.42-
	215965 ADM SVCS-SALES TAX COLLECT				166.31
	225100 OTHER LIABILITIES				332.75
	Fund 10000 Liabilities Total		3,427,785.79-		14,792,082.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,804,648.93
	349102 STUDENT LOANS				1,414.87-
	349126 UNDESIGNATED - AG 26				199,166.00
	Fund 10000 Fund Equity Total				174,002,400.06
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		45,798,003.00		219,225,359.98
	451151 IND INC TAX EST REFUNDS		3,770.00-		56,928.00-
	451200 WITHHOLDING TAX		86,263,182.43		1,183,498,504.96
	451252 WITHHOLDING TAX REFUNDS		33,755.47-		222,878.65-
	451300 IND INC TAX-FINAL RETURN		3,373,874.93		217,203,061.82
	451352 IND INC TAX FINAL REFUNDS		10,571,872.35-		240,271,619.33-
	451400 FIDUCIARY TAX		92,983.60		13,234,720.88
	451451 FIDUCIARY TAX REFUNDS		37,717.49-		1,779,588.41-
	451500 CORP INC & FRANCHISE TAX		37,071,701.71		222,869,300.98
	451552 CORPORATE TAX REFUNDS		988,966.94-		24,488,858.71-
	451600 PARTNERSHIP INCOME TAX		40,506.56		3,286,232.26
	451651 PARTNERSHIP TAX REFUNDS		954.00-		219,664.65-
	452100 RETAILERS SALES & USE TA		126,850,132.19		1,516,704,987.15
	452101 3 CITY SALES TX ADM FEE		629,084.83-		7,249,127.72-
	452151 AG MACH CITY SALES TX REF		219.02-		1,860.86-
	452152 AG MACH ST SALES TAX REF		17,228.55-		106,933.11-

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				
	452153 E & I G CITY SALES TX REF		942,573.11-		12,123,295.52-
	452154 E & I G STATE SALES TX RF		5,422,719.27-		64,096,833.62-
	452155 SALES TAX REF TO CITIES		20,304,461.64-		234,329,967.89-
	452156 CITY SALES TAX REF-T/P		118,208.56-		977,464.89-
	452157 STATE SALES TAX REF-T/P		228,944.87-		5,078,854.19-
	452254 MV TAX TO GENERAL FUND		1,174,685.64		14,300,162.10
	452400 CONSUMERS USE TAX		1,206,332.36		24,124,932.51
	452401 3 CITY CON USE TX ADM FEE		5,193.58-		85,051.12-
	452402 MOTORBOAT SALES RECEIPT		1,030,268.60		2,934,870.97
	452403 3 CITY MB SALES ADM FEE		1,042.59-		7,205.85-
	452451 CONSUMERS REF TO CITIES		167,918.45-		2,749,968.50-
	452452 CITY CONSUMERS REF TO T/P				266.80-
	452453 ST CONSUMERS REF TO T/P				14,413.27-
	452456 MB SALES TAX REF - CITIES		33,574.99-		232,620.72-
	453100 AVIATION FUELS TAX		1,382.91-		617.09
	453203 NON-HIGHWAY USE GAS TAX		338,481.75		6,176,478.74
	454100 ALCOHOL TAX		883,099.88		10,423,956.33
	454101 BEER TAX		1,389,369.02		13,663,067.22
	454200 TOBACCO PRODUCTS TAX		4,767,074.43		39,189,811.90
	454252 CIGARETTE TAX REFUNDS				73,031.71-
	454300 PARI-MUTUEL WAGERING TAX		30,633.08		269,623.29
	454500 DOCUMENTARY STAMP TAX		80,372.83		107,465.60
	454700 ENTERTAINMENT TAX		6,195.00		485,418.25
	454701 BINGO LOTTERY & DIST TAX		309,809.71		3,279,659.09
	454752 BINGO LOTT & DIST TAX REF				281.81-
	454753 MAD TAX REFUNDS				364.00-
	455101 INSURANCE PREMIUM TAX		2,985.00		2,475,959.00
	455102 URANIUM SEVERANCE TAX		34,991.70		239,703.98
	455120 DOMESTIC CORP TAXES		1,338.00		48,452.00
	455125 PREMIUM TAX PREPAYMENT		3,678,606.25		25,675,050.01
	455130 FOREIGN CORP TAXES		17,882.00		410,970.00
	455160 SALE MUSIC BROKERS TAXES				72,134.00
	456100 ESTATE TAX		2,976,408.24		14,570,466.12
	456151 ESTATE TAX REFUNDS		43,752.93-		1,004,747.12-
	456400 PROPERTY TAX		1,193.91		124,821.47
	Major Account 450000 Total		277,866,770.27		2,939,423,961.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,791.13		22,470.00
	461500 OP GRANTS - STATE AGENCI		5,216.14		26,884.47

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	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				50.00
	Major Account 460000 Total		13,007.27		49,404.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		904.11		48,617.26
	471101 DUES		1,279.89		12,277.33
	471102 NON TAX MEAL TICKETS		21,056.07		252,577.18
	471104 WRHS REQUESTED EXAM				2,400.00
	471105 WITNESS FEES				60.00
	471107 MISC SERVICES				403.77-
	471110 DR ABSTRACT FEES		5,582.50		70,917.00
	471111 ONLINE DRIVER RECORDS		148,736.67		1,798,832.32
	471120 ADM CERTIFICATES W/SEAL		2,880.00		28,990.00
	471140 CORP CERTIFICATES W/SEAL		7,561.78		90,066.09
	472100 SALE OF SUP & MAT		4,410.29		5,685.75
	472200 REPROD & PUBLICATIONS		3,660.80		197,816.07
	472201 WRHS NON-NEGOTIABLE				105.00
	472202 WRHS RECEIPTS		20.00		1,780.00
	472203 PIPELINE PHOTOCOPIES		18.70		603.30
	472204 RAILROAD FAXING CHG & MAPS				114.00
	472205 ENGINEERING CERTIFIED COPIES				100.00
	472206 PIPELINE TRANSCRIPTS		40.00		538.00
	472240 CORP RECORD COPIES		1,869.45		18,885.60
	473100 DRIVERS LICENSE FEES		323,286.52		3,792,210.88
	473110 DRIVER TRAINING SCHOOL		100.00		700.00
	473111 DRIVER TRAINING INSTRUCTO		70.00		650.00
	473112 3RD PARTY CDL TESTING		100.00		3,600.00
	473131 DRIVER REINSTATEMENT FEES		73,075.00		792,375.50
	473132 EMPLOYMENT DRIVE PERMITS		3,500.00		36,389.15
	473201 TRANS. - PLATES - BUSES				10,303.00
	473202 TRANS. - PLATES - LIMOS				5,500.00
	473203 TRANS. - PLATES - TAXIS				13,125.00
	473204 TRANS. - PLATES - TROLLEY				200.00
	473205 TRANS. - PLATES - VAN		400.00		29,349.29
	473206 TRANS. - PLATES - STRGHT TRKS		200.00		10,873.95
	473207 TRANS. - PLATES - TRAC/TRLRS				8,046.08
	473208 TRANS. - LOST PLATES				175.00
	473300 VEHICLE TITLE FEES		122,932.40		1,430,311.20
	473320 VIN PLATES		760.00		6,840.00
	473401 GRAIN DEALER TRK REGIS		2,240.00		13,310.00

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				
	473402 GRAIN DEALER ADDL TRK REGIS				80.00
	473410 SSRS INTERSTATE STAMPS		8,328.00		740,439.00
	473900 OTHER VEHICLE FEES		11.82		2,008.67
	474100 GENERAL BUSINESS FEES		10,848.79		283,790.74
	474101 PLAN REVIEW FEE		4,500.00		139,938.21
	474102 LIQUOR INSPECTION FEE		2,318.00		10,148.00
	474103 WRHS CHANGE OF LICENSE		120.00		2,400.00
	474104 WRHS LICENSE FEES		18,407.00		93,028.50
	474105 WRHS INCREASED STORAGE		282.00		3,833.00
	474106 EMER STORAGE APP FEE				2,080.00
	474108 SPECIAL DESIGNATED PERMIT		15,660.00		92,790.00
	474109 CIGARETTE LICENSES		1,000.00		31,025.00
	474111 NONRES CONTRACTOR REG/PER		2,150.00		22,725.00
	474113 INSP FEE-RETL FOOD STORE		46,182.34		190,332.34
	474114 INSP FEE-TEMP FOOD SERV				58.94-
	474118 ORIG PLAIN CLOTHES INVEST		225.00		1,025.00
	474119 RENEW PLAIN CLOTHES INVES				775.00
	474120 NOTARY PUBLIC FEES		15,525.00		177,435.00
	474121 ORIG DEBT MGMT AGENCY FEE		200.00		1,400.00
	474122 PERMIT FEE				3,800.00
	474123 DEBT MGMT INVESTIGATION F		200.00		1,600.00
	474125 OTHER MISC SUMMONS FEES				100.00
	474137 DOMESTIC LLC FILING		24,454.59		310,452.38
	474138 FOREIGN LLC FILING		4,103.55		54,056.37
	474140 ORIG DETECTIVE AGENCY FEE		100.00		500.00
	474150 RENEW DETECTIVE AGENCY FE				1,500.00
	474160 ORIG PRIVATE DETECTIVE FE				650.00
	474161 BINGO LOTT & DIST LIC REF		725.00-		9,435.00-
	474170 RENEW PRIVATE DETECTIVE F				900.00
	475100 REGISTRATION / LICENSE F		2,520.00		214,210.75
	475118 DOMESTIC NAME RESERVATION		403.40		4,370.72
	475119 FOREIGN TRADE NAME REGIST		23.33		2,443.23
	475120 NON-PROFIT BIENNIAL FEES		4,546.87		165,314.80
	475122 TRADEMARK APPLIC FEES		300.00		3,800.00
	475123 TRADEMARK ASSIGN FEES		5.00		10.00
	475124 TRADEMARK RENEWAL FEES		300.00		1,700.00
	475125 SERVICE MARK APPLIC FEES		400.00		13,600.00
	475126 SERVICE MARK ASSIGN FEES		5.00		65.00
	475127 SERVICE MARK RENEWAL FEES		200.00		3,500.00

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Revenues	470000 Revenues - Sales & Charges				
	475128 DOM LIMITED PARTNERSHIPS		1,557.50		20,775.00
	475129 FOREIGN LIMITED PARTNER		875.00		8,993.00
	475130 DOMESTIC FILING FEES		21,464.43		280,842.94
	475140 FOREIGN CORP FILING FEES		10,533.83		136,019.62
	475150 NON-PROFIT FILING FEES		2,590.14		34,598.68
	475160 TRADE NAME APPLIC FEES		16,800.00		215,600.00
	475170 TRADE NAME ASSIGN FEES		55.00		750.00
	475200 EXAMINATION FEES		160.00-		105.00
	475210 TRADE NAME RENEWAL FEES		2,000.00		27,700.00
	475220 ORIG TRUTH EXAM LICENSE				100.00
	475240 RENEW TRUTH EXAM LICENSE				1,550.00
	475250 ORIG INTERN EXAM LICENSE				45.00
	476100 OTHER LIC PERM & FEES		796,970.27		9,320,358.93
	476101 WRHS SPECIAL RATE APP				40.00
	476110 SSRS PRIVATE/EXEMPT REG FEE		1,875.00		28,875.00
	476111 COMM. AUTO DIALER PERMIT FEE				2,000.00
	476112 COMM. WIRELESS REGISTRATION FE		100.00		500.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		4,400.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				500.00
	476122 TRANS. RATE APPLICATION		200.00		1,500.00
	476124 TRANS.-RULE CHNG/SUSP				750.00
	476130 ENGINEERING APPLICATION				1,245.00
	476170 PIPELINE FORMAL COMPLAINT				750.00
	476171 TRANS. HEARING FEE		125.00		1,375.00
	476173 TRANS. - OTHER APPLICATIONS		1,000.00		28,950.00
	476178 COMM. ANNUAL REPORT FILING		350.00		8,400.00
	476179 COMM. NEW TARIFF		50.00		775.00
	476181 COMM. BOUNDARY CHG - CARRIER				250.00
	476182 COMM. BOUNDARY CHG - CONSUMER				50.00
	Major Account 470000 Total		1,743,965.04		21,380,051.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,004,124.90		17,353,818.01
	481119 BANK CARD CHARGES		80.13-		500.90-
	483200 BUILDING & SPACE RENTAL		22.67		363.05
	483301 TRANS. VIDEO PORT FEES				80.00
	484100 OPERATING DONATIONS & CO		73.44		878.44
	484115 MISCELLANEOUS		56.57		1,775.42
	484500 REIMB NON-GOVT SOURCES		5,244.08		74,357.86
	484900 OTHER PRIVATE SOURCES		119.36		1,327.82

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Revenues	480000 Revenues - Miscellaneous				
	484901 BADGE REPLACEMENTS				75.00
	485100 FINES FORFEITS & PENALTI		1,076.66		56,041.07
	485120 DOMESTIC CORP TAX PENALTI		358.80		8,207.19
	485130 FOREIGN CORP TAX PENALTIE		2,223.01		25,912.50
	485140 NON-PROFIT FEE PENALTIES		84.00		674.00
	486100 LOAN INTEREST		5.60		17.55
	486300 CLEARING ACCOUNT		432.02		16,418.41-
	486301 VISA/MC CLEARING		7,893.59-		
	486302 AMEX/DISC CLEARING		1,415.33-		
	486400 CASH OVER ADJUSTMENT		.25		.25
	486500 MISCELLANEOUS ADJUSTMENT		138,212.29		1,602,872.04
	486600 CREDIT CARD CLEARING		197.46-		
	Major Account 480000 Total		2,142,447.14		19,109,480.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,842.21-		132,312.94
	493100 OPERATING TRANSFERS IN		35,449,625.94		81,233,555.09
	493200 OPERATING TRANSFERS OUT		2,013,938.34-		136,991,664.89-
	Major Account 490000 Total		33,430,845.39		55,625,796.86-
	Fund 10000 Revenues Total		315,197,035.11		2,924,337,100.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,249,222.26		536,656,748.92	
	511101 SAL/FAC-10 MO PAYOUT			427,072.83	
	511102 SAL/FAC-12 MO PAYOUT			4,974,081.32	
	511104 SAL/PROFESSIONAL STAFF			2,851,157.24	
	511105 SAL/SUPPORT STAFF			1,610,845.03	
	511200 TEMPORARY SALARIES-WAGE	794,724.19		29,219,503.09	
	511201 TEMP/ADJUNCT FACULTY	375.00		493,608.08	
	511202 TEMP/GRADUATE ASSISTANTS			108,000.30	
	511203 TEMP/STRAIGHT-TIME	92.78		255,280.43	
	511204 TEMP/CWS MATCHING	92.78-		12,280.55	
	511300 OVERTIME PAYMENTS	618,831.38		7,900,112.46	
	511400 ON CALL PAY	20,751.93		253,573.66	
	511500 SHIFT DIFFERENTIAL PYMT	197,048.50		2,474,435.86	
	511600 PER DIEM PAYMENTS	9,767.94		72,878.34	
	511700 EMPLOYEE BONUSES	500.00		20,667.80	
	511800 COMPENSATORY TIME PAID	326,124.39		2,736,561.67	
	511805 COMP TIME/SUPPORT STAFF			2,522.35	
	511900 SUPPLEMENTAL	45,745.92		959,236.71	

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Expenditures	510000	Personal Services				
		511901 SUPPL JUNE SUMMER SESS			31,111.00	
		511902 SUPPL JULY SUMMER SESS			103,101.00	
		511903 SUPPL MAY SUMMER SESS			19,036.00	
		511904 SUPPL FACULTY OVERLOAD			186,961.93	
		511905 SUPPL ONE-TIME PAYMENTS			45,967.23	
		511907 SUPPL OTHER PAY			12,847.91	
		512100 VACATION LEAVE EXPENSE	1,779,790.50		18,860,272.65	
		512104 VAC/PROF STAFF			24,175.06	
		512105 VAC/SUPPORT STAFF			2,585.21	
		512200 SICK LEAVE EXPENSE	954,925.07		11,788,155.22	
		512205 SICK/SUPPORT STAFF			714.72	
		512300 HOLIDAY LEAVE EXPENSE	1,018,767.97		11,392,980.68	
		512400 MILITARY LEAVE EXPENSE	23,417.04		189,456.44	
		512500 FUNERAL LEAVE EXPENSE	49,082.84		497,616.46	
		512600 CIVIL LEAVE EXPENSE	5,873.56		48,250.23	
		512700 INJURY LEAVE EXPENSE	7,506.63		80,141.56	
		512800 ADMINISTRATIVE LEAVE EXP	1,521.64		83,829.81	
		512900 UNION ACTIVITY EXPENSE	227.93		4,867.76	
		515100 RETIREMENT PLANS EXPENSE	2,501,759.42		40,277,610.56	
		515200 OASDI EXPENSE	2,572,019.30		41,621,181.52	
		515400 LIFE & ACCIDENT INS EXP	20,994.02		338,629.33	
		515500 HEALTH INSURANCE EXPENSE	5,453,478.44		77,804,384.31	
		516100 EMPLOYEE RELOCATION			15,351.41	
		516200 TUITION ASSISTANCE	27,873.66		279,549.66	
		516300 EMPLOYEE ASSISTANCE PRO			89,150.48	
		516400 UNEMPLOYM COMP INS EXP	59,129.98		703,139.37	
		516500 WORKERS COMP PREMIUMS	252,174.34		5,933,144.95	
		519100 OTHER PERSONAL SERV EXP	385.12		9,794.21	
		519300 LEAVE WITHOUT PAY	98.62		224.76	
		Major Account 510000 Total	55,486,998.67		801,472,798.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	583,563.10		5,351,401.43	
		521101 POSTAGE EXPENSE	471.23		3,205.50	
		521200 COM EXPENSE - VOICE/DATA	712,001.08		7,834,085.53	
		521201 COM EXPENSE - VOICE/DATA	607.42		8,873.24	
		521203 DATALINE CLEARING ACCOU	227.63		5,246.29	
		521290 COM EXPENSE - DATA ONLY	41,996.46		158,712.50	
		521291 COM EXPENSE - VIDEO	1,800.00		6,725.09	
		521293 COM EXPENSE - EMAIL SERVICE	320.00		320.00	

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Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	35,173.74		413,747.84	
	521400 DATA PROCESSING EXPENSE	514,790.60		9,932,976.50	
	521401 DATA PROCESSING EXPENSE			41.90	
	521500 PUBLICATION & PRINT EXP	298,322.51-		5,799,443.91	
	521501 PUBLICATION & PRINT EXP	287.29		6,332.24	
	521502 MARKETING			7,549.14	
	521503 PRINTING	5.94		5,967.95	
	521504 PHOTO SERVICES			1,373.92	
	521505 ADVERTISING-CLASSIFIED/LEGAL	186.44		9,831.36	
	521506 BINDING/FRAMING			1,649.00	
	521507 ADVERTISING-MARKETING			23,980.56	
	521509 PRINTING-OTHER			791.58	
	521600 ANNUITY & RETIREMENT PAY			712.50	
	521800 CASH SHORT ADJUSTMENT	261.36		268.35	
	521900 AWARDS EXPENSE	3,591.84		51,496.45	
	521901 AWARDS	176.80		9,108.32	
	521902 PRIZES/INCENTIVES	570.00		1,762.25	
	522000 1099 AWARDS			2,500.00	
	522100 DUES & SUBSCRIPTION EXP	282,334.52		2,792,313.84	
	522101 DUES/MEMBERSHIPS			16,939.50	
	522102 SUBSCRIPTIONS			4,842.03	
	522103 ROYALTIES/LICENSES			400.00	
	522104 ENTRY FEES			123.00	
	522105 DISPLAY TABLE/EXHIBIT FEES			1,436.15	
	522109 DUES/SUBSCR-OTHER			1,581.05	
	522200 CONFERENCE REGISTRATION	247,969.52		1,097,617.34	
	522201 CONF REG - CEU'S	2,910.00		26,343.20	
	522202 CONF REG - NON-CEU'S	4,219.75		54,565.34	
	522203 CONFERENCE REGISTRATION - OUT			295.00	
	522300 WARDS OF THE STATE EXP	14,710.81		166,566.49	
	522400 SUBSISTENCE	2,428.27		40,509.72	
	522401 ACTIV CHARTER SVC			18,302.30	
	522402 ACTIV LODGING			8,685.74	
	522403 ACTIV MEALS			1,004.74	
	522406 LOCAL TEAM MEALS			179.55	
	522409 ACTIV TRAVEL-OTHER			400.00	
	522500 EMPLOYEE MOVING EXPENSE	5,103.54-		172,991.51	
	522600 JOB APPLICANT EXPENSE	4,757.91		125,848.57	
	522700 DEFICIENCY CLAIMS	289,113.87		604,395.40	

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Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP			521.84	
	522900 EMPLOYEE PARKING EXP	734.00		3,882.65	
	523100 UTILITIES EXPENSE	1,437,030.57		4,705,574.77	
	523101 HEATING & COOLING SERVICE	149,731.78		1,302,912.09	
	523102 ELECTRICITY	116,623.43		1,260,064.03	
	523103 ELECTRICITY EXPENSE	53,075.04		614,627.54	
	523104 WATER EXPENSE			13.30	
	523105 ELECTRICITY			37,429.97	
	523106 WATER			13,253.40	
	523131 GAS & HEATING FUELS	12,745.20		256,736.76	
	523132 ELECTRICITY	57,401.64		780,243.82	
	523133 WATER & SEWAGE	1,567.22		19,033.55	
	523500 PROMPT PAY INTEREST	4.27		916.97	
	523600 INTEREST EXPENSE			191.43	
	524100 RENT EXPENSE-LAND	1,050.00-		50,552.67	
	524600 RENT EXPENSE-BUILDINGS	412,163.55		8,387,150.46	
	524601 RENT EXPENSE - BUILDINGS	903.22		10,714.98	
	524602 ROOM RENTAL - DOL TRAINING			35.71	
	524700 RENT EXP-OTHER REAL PROP	6,466.63		245,174.03	
	524701 CLASSROOM/SPACE RENTAL			2,102.50	
	524709 RENT-OTHER REAL PROPERTY			660.00	
	524744 EXHIBIT SPACE			9,797.75	
	524900 RENT EXP-DEPR SURCHARGE	436,183.17-		1,373,766.16	
	525100 RENT EXP-OFFICE EQUIP	13,187.88		172,709.74	
	525101 RENT-COPIERS			13,226.76	
	525102 EQUIPMENT RENTAL - DOL TRAININ			.50	
	525109 RENT-OTHER OFFICE EQ			189.00	
	525200 RENT EXP-DATA PROC EQUIP	8,084.71		122,842.23	
	525400 RENT EXP-COMM EQUIP	125.00		33,495.24	
	525500 RENT EXP-OTHER PERS PROP	12,381.06		222,532.07	
	525501 AG CONST & SHOP EQ RENTAL	3,206.75		16,307.79	
	525502 FILM & PROGRAM RENTAL			86.61	
	525503 RENT-MAINT/GROUNDS EQUIP			4,102.50	
	525509 RENT-OTHER PERS PROP			940.00	
	525556 CONSTRUCTION EQUIPMENT	293.64		1,389.40	
	526100 REP & MAINT-REAL PROPERT	219,046.61		1,494,003.74	
	526101 BLDG-STRUC MAINT & REPAIR	787.00		12,853.37	
	526102 LAND MAINT & REPAIR	300.00		2,903.19	
	526104 R & M CONT-BLDGS	41,333.19		308,813.30	

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Expenditures	520000 Operating Expenses				
	526105 R & M CONT-IMP OTHER			5,481.01	
	527100 REP & MAINT-OFFICE EQUIP	38,724.39		297,809.73	
	527101 R & M CONT-OF EQUIP	2,025.00		8,137.75	
	527200 REP & MAINT-MOTOR VEHICL	45,760.60		653,711.74	
	527201 R & M CONT-MOTOR VEH			546.12	
	527202 INST VEHICLE REPAIR			590.42	
	527300 REP & MAINT-MEDICAL EQUI	8,797.57-		321,128.18	
	527301 R & M CONT-MED EQUIP			470.00	
	527400 REP & MAINT-DATA PROC	118,151.05-		896,107.06	
	527401 DATA PROCESSING	17.00		2,242.72	
	527402 MICROFILM CHARGES			10,005.28	
	527500 REP & MAINT-COMM EQUIP	27,649.24		439,117.38	
	527501 COMMUNICATION EQUIPMENT	124.90		1,395.33	
	527600 REP & MAINT-HOUSE/INST E	23,456.82		166,573.22	
	527601 REP & MAINT-HOUSE/INST E	2,245.80		11,585.43	
	527700 REP & MAINT-PHOTO/MEDIA	1,742.92		20,911.01	
	527800 REP & MAINT-OTHER PROPER	36,035.15		132,103.77	
	527801 ED/REC EQUIP REPAIR	711.43		18,775.60	
	527809 OTHER EQUIP REPAIR			824.39	
	527879 CONST MAINT & SHOP	9.42		31,165.39	
	531100 OFFICE SUPPLIES EXPENSE	491,634.91		3,257,863.58	
	531101 OFFICE SUPPLIES EXPENSE	3,982.86		47,065.51	
	531102 POSTAGE METER SUPPLIES			9.72	
	531104 DATA PROCESSING EQUIPMENT SUPP			328.87	
	531500 SUPPLIES USED FOR PRODUC	30.11		57,229.78	
	532100 NON-CAPITALIZED EQUIP PU	152,687.09		1,182,348.10	
	532101 NON-CAP HARDWARE-DP	322.15		123,622.75	
	532102 CHAIRS - NON INVENTORY			257.37	
	532104 NON-CAP OFFICE EQUIPMENT			15,546.32	
	532105 NON-CAP HSHLD/INST EQUIP			5,611.76	
	532106 NON-CAP PHT/MEDIA EQUIP	88.05-		4,081.25	
	532107 NON-CAP EDUCATIONAL EQUIP			23,183.75	
	532109 NON-CAP OTHER EQUIP			1,411.99	
	533100 HOUSEHOLD & INSTIT EXP	392,354.61		1,434,378.88	
	533101 CLOTHING	6,131.14		79,370.37	
	533102 ATTENDS & DISPOSABLE ITEMS	275,610.68		988,564.43	
	533103 INSTITUTIONAL SUPPLIES	56,409.42		579,126.58	
	533104 FOOD SERVICE SUPPLIES	18,595.92		206,977.44	
	533105 INMATE PERSONAL SUPPLIES	233.14		4,479.93	

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Expenditures	520000 Operating Expenses				
	533106 STAFF CLOTHING	25,382.59		287,163.37	
	533107 CELL/DORM SUPPLIES	15,875.73		249,267.33	
	533108 CANTEEN RESALE			3,520.45	
	533109 STAFF CLOTHING - MAINT	1,264.12		8,328.95	
	533110 STAFF CLOTHING -FOOD SER	1,456.05		16,115.00	
	533132 UNIFORM/CLOTHING	833.02		9,373.17	
	533133 FOOD SERV INSTITUTIONAL			19.85	
	533900 FOOD EXPENSE	730,871.60		2,076,073.17	
	533901 FOOD SERVICE-MEALS	131,643.90		1,433,412.27	
	533902 GROUP MEALS	63,049.56		624,667.35	
	533903 FOOD - DAIRY	34,661.18		380,343.45	
	533904 FOOD - PRODUCE	22,340.06		220,880.33	
	533905 FOOD - BREAD	15,410.63		154,725.02	
	534500 Agricultural Supplies	29,859.25		194,353.43	
	534600 ED & RECREATIONAL SUP EX	96,752.23		705,217.06	
	534601 EDUCATIONAL	53,857.05		170,940.92	
	534602 RECREATIONAL	1,124.09		23,405.84	
	534700 ENG TECH & COMM SUP EXP	37,392.61		485,043.00	
	534800 CONST & MAINT SUP EXP	157,089.27		1,504,128.73	
	534801 CONSTR/MAINT SUPPLIES			78,734.90	
	534802 SHOP TOOLS/SUPPLIES			3,306.28	
	534900 MISCELLANEOUS SUP EXP	40,729.44		522,997.64	
	534901 GARDEN SUPPLIES	252,542.84		1,638,517.92	
	534903 RSCH/LAB EQUIP PARTS			630.00	
	534905 SMALL TOOLS			93.20	
	534906 RAW MATERIALS	46.51		46.51	
	534907 SECURITY SUPPLIES	10,425.86		181,139.70	
	534946 RESALE ITEMS	739.58		7,441.63	
	534947 DATA PROCESSING SUPPLIES	1,073.56		5,626.57	
	534948 NONEXPENDABLE PROPERTY	2,068.67		33,663.78	
	534950 COMPUTER HARDWARE <1500	1,948.97		10,078.77	
	535100 MEDICAL SUPPLIES	263,105.76		2,558,963.11	
	535101 MEDICAL SUPPLIES-OTHER	295,548.11		652,620.70	
	535102 X-RAY SUPPLIES	318.12		5,131.39	
	535103 GEN-MEDICAL SUPPLIES	18,395.44		167,318.31	
	535104 DRUGS	228,603.18		2,284,705.28	
	535105 EMPLOYEE VACCINE			227.48	
	537100 LABORATORY SUP EXP	218,677.99-		2,020,464.32	
	537172 EQUIPMENT REPAIR PARTS	816.57		5,787.20	

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Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	200,881.99		2,082,544.82	
	538102 GAS/OIL FSP & CSI	24,686.73		161,816.09	
	538103 PARTS SUPPLIES	36.27		7,830.61	
	538104 FUELS-DIESEL			1,908.78	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,840.97		27,945.80	
	538183 OIL EXPENSE	28.50		236.27	
	538184 DIESEL EXPENSE	3,615.11		26,342.22	
	539100 INDIRECT COST ALLOWANCE	12,944.57		154,212.02	
	539200 DEBT SERVICE EXPENSE			555,230.26	
	539300 THIRD PARTY REIMB			1,187.37	
	539400 BASE COST EXPENSE TRANSFERS	228,223.46		647,554.06	
	539500 PURCHASING CARD SUSPENSE	181.89		6,437.62	
	539951 PURCHASES FOR RESALE	1,402.78		35,114.80	
	541100 ACCTG & AUDITING SERVICES	131,026.88		2,042,419.58	
	541500 LEGAL SERVICES EXPENSE	20,461.38		395,438.61	
	541600 GROSS PROCEEDS LEGAL EXP	73,695.34		84,395.47	
	541700 LEGAL RELATED EXPENSE	46,535.83		1,085,713.81	
	541701 LEGAL RELATED EXPENSE			43.70	
	541702 WORKERS' COMPENSATION			2,734.26	
	541800 LEGAL EXP-EMPLOYEE REIMBU			66.50	
	542100 SOS TEMP SERV - PERSONNEL	194,965.63		1,882,123.83	
	542101 SOS TEMP SERV - PERSONNEL	222.31		1,196.89	
	542200 SOS TEMP SERV - OUTSIDE	55,256.52		585,210.67	
	542201 DAS COMM TEMPS	51,120.00		51,120.00	
	542500 Eng. & Arch. Services	147,553.38		1,057,163.82	
	543100 IT CONSULTING-APPLICATIONS	63,789.49		420,554.07	
	543101 IT CONSULTING-APPL>25000			270,510.00	
	543200 IT CONSULTING-HW/SW SUPP	149,483.49		299,788.23	
	543300 IT CONSULTING-OTHER	25,653.46		84,042.58	
	543500 MGT CONSULTANT SERVICES	21,217.19		647,057.91	
	544100 PHYSICIAN SERVICES	78,748.54		944,701.11	
	544101 PHYSICAL THERAPY CONTRACT			161.69	
	544200 NURSING SERVICES	90,552.08		447,439.49	
	544300 PSYCHOLOGICAL SERVICES	24,321.86		264,049.72	
	544400 HOSPITAL SERVICES	242,475.52		568,062.27	
	544500 PHARMACY SERVICES	21,565.90		267,865.55	
	544600 OPTICAL SERVICES	8,728.06		77,759.43	
	544700 AUDIOLOGY SERVICES	527.00		3,418.65	
	544800 AMBULANCE SERVICES	270.00		10,612.14	

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				
	544900 DENTAL SERVICES	28,978.68		285,462.91	
	545000 LABORATORY SERVICES	50,122.09		919,232.15	
	545001 LAB/X-RAY/PATH	185.03		18,472.72	
	545200 MEDICAL ASSESSMENT SERV	29,722.22		110,532.86	
	545201 MED ASSMT SERV - EMPLOYEES	7,888.28		36,812.46	
	546800 VETERINARY SERVICES	4,485.44		22,097.07	
	546900 OTHER MEDICAL SERVICES			508.26	
	546901 ATHLETIC MEDICAL SERVICES			486.00	
	547100 EDUCATIONAL SERVICES	557,629.82		2,276,031.43	
	547101 EDUCATIONAL SERVICES>25000	580,862.34		3,710,345.35	
	547300 INTERPRETER SERVICES	6,566.41		34,062.74	
	547400 JUVENILE SERVICES	462,482.48		2,282,770.49	
	547500 MAILING SERVICES	2,724.55		65,995.88	
	547901 JANITORIAL-CUSTODIAL SERVICES	4,976.19		59,566.60	
	547902 Security Services			614.27	
	547903 PHYSICAL THERAPY CONTRACT			101.25	
	547906 VERIFICATIONS	2,923.15		22,787.72	
	547910 AG CONTRACT SERVICES	43,391.01		174,411.00	
	547922 ANH BACKTAGGING	5,867.60		37,728.10	
	548400 TRANSACTION PROCESSING SERVICE	166,544.44		1,992,019.46	
	548500 Lawn/Landscape/Snow Remov	3,459.59		11,551.02	
	548600 PEST CONTROL	3,631.19		152,241.45	
	548700 REFUSE/RECYCLING	16,252.23		182,473.89	
	548701 REFUSE SERVICES			60.40	
	548800 FIRE EXTINGUISHERS	420.40		2,478.63	
	548900 WEED CONTROL	150.00		2,683.25	
	549100 LAUNDRY SERVICES	224,493.74		331,748.97	
	549200 JANITORIAL SERVICES	107,861.06		1,010,396.36	
	549500 HAZARDOUS WASTE DISPOSAL	2,247.15		19,496.47	
	549600 CONSTRUCTION SERVICES	5,002.13		5,002.13	
	552102 MEMBERS WAGES	2,924.35		35,220.99	
	554900 OTHER CONTRACTUAL SERVICES	1,469,470.29		15,407,786.91	
	554901 MGMT CONSULTANT SVS	562,149.80		6,828,728.40	
	554902 AID DISTRIB SECTION SRVCS	149,322.29		701,861.58	
	554903 CONTRACTED SVCS - SUB CONTRACT	65,447.54		4,825,869.10	
	554904 ATHLETIC SPORTS OFFICIATING	345,392.65		4,065,353.36	
	554905 SECURITY EXPENSES	28,672.73		386,939.52	
	554906 SECURITY SERVICES	2,438.77		8,775.32	
	554909 OTHER CONTR SVCS	2,954.13		11,568.00	

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>
Expenditures	520000 Operating Expenses				
	554931 DRIVERS/READERS			131.25	
	555100 DATA PROC SOFTW LIC FEE	4,592.00		125,161.15	
	555101 SOFTWARE MAINTENANCE			100,247.05	
	555102 SOFTWARE UPGRADES			5,604.71	
	555103 SOFTWARE LICENSES			24,120.85	
	555200 SOFTWARE - NEW PURCHASES	792,494.03		3,503,325.84	
	556100 INSURANCE EXPENSE	337.80-		2,336,652.62	
	556101 INS-GEN/PROF LIAB	631.87		67,550.55	
	556102 INS-PROPERTY	5,696.00-		21,353.58	
	556104 INS-ATHLETIC			67,363.00	
	556109 INS-OTHER	2,110.00		2,110.00	
	556300 SURETY & NOTARY BONDS	447.50		10,537.92	
	557100 PROPERTY TAX EXPENSE	13.00		426.62	
	559100 OTHER OPERATING EXP	520,706.33		1,749,671.50	
	559101 OTHER OPERATING EXP	2,798.53		160,949.71	
	559102 MEMBERS WAGES			265.50	
	559103 INMATE WAGES	130,303.89		1,561,763.67	
	559104 UNIFORM CLEANING ETC	391.52		8,610.94	
	559105 GENERAL SUPERVISION - SESA EXP			17,609.94	
	559106 ADVERTISING	15,583.80		89,637.17	
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.40		5,678.37	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	37.90		2,567.20	
	559192 FAMILY SUPPORT			7,933.50-	
	559300 LOAN PROG PAYMENTS			405,088.70	
	Major Account 520000 Total	16,521,904.23		157,510,588.44	
Expenditures	560000 Depreciation				
	562100 DEPR-HEAVY EQUIPMENT			2,025.82-	
	Major Account 560000 Total			2,025.82-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	184,107.85		2,170,778.87	
	571101 Board & Lodging - Preservice	1,860.63		33,889.84	
	571102 Board & Lodging - Security Aud	1,937.27		69,749.52	
	571103 BOARD & LODGING-FOREIGN	1,156.58		22,077.52	
	571104 IN-STATE LODGING EXP - TRAININ			6.72	
	571105 IN-STATE MEALS (NON-TRAINING)	30.14		287.23	
	571106 OUT-OF-STATE MEALS	41.90		461.54	
	571600 MEALS-NOT TRAVEL STATUS	6,310.90		81,370.65	
	571800 Taxable Travel Expenses			19.40	

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				
	571900 MEALS-ONE DAY TRAVEL	604.74		7,186.46	
	571901 MEALS - ONE DAY TRAVEL			9.49	
	571902 One Day Travel Meals - Sec Aud			227.98	
	572100 COMMERCIAL TRANSPORTATIO	96,903.92		806,348.97	
	572101 COMMERCIAL TRANSPORTATION			21,648.34	
	572102 COMERCIAL FARES-OUT OF ST	590.85		7,116.03	
	572103 COMERCIAL FARES-FOREIGN	12.00		4,983.60	
	573100 STATE-OWNED TRANPORTAION	402,766.47		3,335,770.06	
	573101 STATE-OWNED TRANSPORTATION	267.86		1,271.32	
	574100 Special Initiatives Mileage			1,341.54	
	574500 PERSONAL VEHICLE MILEAGE	154,367.95		1,652,027.65	
	574501 PERSONAL VEHICLE MILEAGE	13,006.42		62,448.86	
	574502 MILEAGE ALLOW-OUT OF STAT	503.82		4,886.74	
	574503 MILEAGE ALLOW-OUT OF STAT	23.10		266.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,492.83		755,952.98	
	574700 Panel Travel	94.75		1,250.68	
	575100 MISC TRAVEL EXPENSE	6,410.88		68,229.71	
	575101 MISC TRAVEL EXPENSE	78.25		280.15	
	575102 MISC TVL EXP-OUT OF STATE	50.95		737.76	
	575103 MISC TVL EXP-FOREIGN	32.50		144.76	
	576101 SEN EXP REIMB > 100MI	89,476.82		398,852.77	
	576102 SEN EXP REIMB < 100MI	8,598.84		38,088.68	
	Major Account 570000 Total	997,728.22		9,547,712.32	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND	18,515.52		177,667.65	
	580900 INFRASTRUCTURE			1,230.76	
	581200 BUILDINGS			26,355.00	
	581500 IMPROVEMENTS TO BUILDINGS	231,828.26		1,212,944.74	
	582100 HEAVY EQUIPMENT			108,426.20	
	582101 CONST/MAINT EQUIPMENT			5,679.85	
	582400 MACHINERY & EQUIPMENT	19,271.27		223,133.93	
	582401 ED/RECREATIONAL EQUIPMENT			5,771.10	
	582402 HSHLD/INST EQUIP/FURN			2,500.80	
	582700 LAW ENFORCEMENT & SECURITY EQ	4,950.80		11,217.11	
	583000 FURNITURE AND OFFICE EQUIPMENT	39,473.42		210,698.05	
	583001 OFFICE EQUIPMENT			3,432.00	
	583300 COMPUTER HARDWARE EQUIPMENT	388,554.23		2,333,129.72	
	583600 COMMUN. & ELECTRONIC EQ	20,498.58		42,316.35	
	584200 VEHICLES & VEHICLE EQ	14,697.77		1,200,113.54	

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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				
	584500 AIRCRAFT & EQUIPMENT			1.26-	
	584800 LIBRARIES & MUSEUMS	51,101.42		319,073.89	
	584801 SPECIMENS, COLLECTIONS, ETC.			118.45	
	584802 PERIODICALS			98,625.84	
	586900 OTHER FIXED ASSETS	2,647.77		425,577.48	
	586901 MEDICAL EQUIPMENT	5,068.70		30,492.66	
	586902 DENTAL EQUIPMENT			2,865.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	3,583.99		82,197.27	
	587400 MASTER LEASE	102.48		72,205.27	
	587500 CIP - IMPROV TO BUILD	24,044.34		159,258.34	
	587800 NE LIBRARY COMMISSION	5,720.54		63,257.95	
	588003 BUILDINGS	154,711.00		169,771.73	
	588004 EQUIPMENT	899,100.51-		8,040,441.17	
	Major Account 580000 Total	85,669.58		15,028,500.59	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	88,103,765.84		818,450,673.28	
	591101 PUBLIC TRANSIT-GEN -PROG 305	8,461,195.93		50,519,724.04	
	591104 PUBLIC TRANSIT-FED-PROG 569			13,232.31	
	592100 ASSISTANCE TO/FOR INDIVID	15,165,096.91-		12,801,855.55-	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	21,374,564.65		249,808,422.61	
	592102 MMIS ASSIST TO/FOR INDIV	45,412,650.51		478,963,776.45	
	592103 INDIVIDUAL ASSISTANCE			85,810.36	
	592104 PRESCRIBED DRUGS	6,304.18		768,647.32	
	592111 VOCATIONAL			13.56	
	592112 VISUAL EVALUATION			210.00	
	592131 DRIVERS/READERS			983.50	
	592132 READERS ONLY			293.75	
	592135 TRANSPORTATION			2,995.65	
	592136 MAINTENANCE			4,475.72	
	592137 MAINTENANCE IN CENTER			15,472.65	
	592138 SERVICES TO FAMILY MEMBE			600.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			2,608.01	
	592151 POST SECONDARY AA AND ABOVE			35,018.85	
	592152 VOCATIONAL TRAINING DIPLOMA OR			10,595.25	
	592153 ON THE JOB TRAINING			1,872.09	
	592154 JOB COACHING			135.00	
	592155 ADJUSTMENT AND AUGMENTATIVE SK			78.87	
	592161 ADAPTIVE EQUIPMENT			592.40	
	592162 COMPUTERS AND COMPUTER DEVICIN			6,556.03	

Agency Number 012 STATE TREASURER

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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				
	592163 ADAPTIVE SOFTWARE			3,215.00	
	592164 COMPUTER SOFTWARE			599.98	
	592165 IL ASSISTIVE DEVICING			977.96	
	592166 LOW VISION AIDS	595.00		1,530.95	
	592173 OCCUPATIONAL LICENSES			150.00	
	592175 MISCELLANEOUS CASE SERVICES			1,430.23	
	592200 1099 -AID TO/FOR INDIVIDUAL	177,240.20		1,243,170.34	
	593100 CNH	15,864.32		1,056,873.41	
	594100 SUBGRANTS	174,060.00		518,953.31	
	599100 OTHER GOVERNMENT AID	8,529,013.31		121,250,347.16	
	599101 GEN FUND REMISSIONS EXPEN			157,134.63	
	599102 NON-TAXABLE STIPENDS	15,092.00		681,828.03	
	599104 STUDENT TUITION	417,746.50		436,914.50	
	599161 DISTRIBUTION OF AID			43,186.00	
	599163 STATE AID	53,839.83		650,335.12	
	599200 DIST OF AID	229,809.15		2,787,957.50	
	599201 1099-REPUBLIC BASN-OTH GOVT AID			296,787.21	
	599202 1099-WATER MET PGM-OTH GOVT AD			25,435.80	
	599301 ADOPTION ASSISTANCE			4,000.00	
	Major Account 590000 Total	<u>157,806,644.51</u>		<u>1,715,051,759.28</u>	
	Fund 10000 Expenditures Total	<u>230,898,945.21</u>		<u>2,698,609,332.88</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	19,466.75		14,665.86	
	814300 ZERO BALANCE ADJ			6.22	
	865100 MISCELLANEOUS ADJUSTMENTS	23,932.43		1,559,855.33	
	865101 PRIOR YEAR PAYROLL			493,922.65	
	Fund 10000 Adjustments Total	<u>4,465.68</u>		<u>2,039,105.90</u>	
	Fund 10000 Total	<u><u>311,769,249.32</u></u>	<u><u>311,769,249.32</u></u>	<u><u>3,113,131,583.29</u></u>	<u><u>3,113,131,583.29</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	26,000,000.00-		177,167,720.48	
		Fund 11000 Assets Total	26,000,000.00-		177,167,720.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,028,337.26
		Fund 11000 Fund Equity Total				87,028,337.26
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX				7,722,266.95
		Major Account 450000 Total				7,722,266.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				109,175,296.27
		493200 OPERATING TRANSFERS OUT		26,000,000.00-		26,758,180.00-
		Major Account 490000 Total		26,000,000.00-		82,417,116.27
		Fund 11000 Revenues Total		26,000,000.00-		90,139,383.22
		Fund 11000 Total	26,000,000.00-	26,000,000.00-	177,167,720.48	177,167,720.48

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,115.72-		163,491.85	
		Fund 21180 Assets Total	41,115.72-		163,491.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,607.15		8,665.27
		Fund 21180 Liabilities Total		7,607.15		8,665.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,197.11
		Fund 21180 Fund Equity Total				178,197.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				388,577.00
		Major Account 470000 Total				388,577.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		771.01		8,561.01
		Major Account 480000 Total		771.01		8,561.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				109.17
		Major Account 490000 Total				109.17
		Fund 21180 Revenues Total		771.01		397,247.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,745.03		217,183.42	
		511300 OVERTIME PAYMENTS			1.26	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	119.17		1,292.89	
		512100 VACATION LEAVE EXPENSE	301.70		8,572.06	
		512200 SICK LEAVE EXPENSE	551.08		6,529.12	
		512300 HOLIDAY LEAVE EXPENSE	954.06		12,210.24	
		512500 FUNERAL LEAVE EXPENSE			722.08	
		515100 RETIREMENT PLANS EXPENSE	1,396.13		16,085.61	
		515200 OASDI EXPENSE	1,414.44		16,951.61	
		515400 LIFE & ACCIDENT INS EXP	9.74		115.10	
		515500 HEALTH INSURANCE EXPENSE	3,916.42		43,833.97	
		516200 TUITION ASSISTANCE			1,050.00	
		516300 EMPLOYEE ASSISTANCE PRO			69.25	
		516500 WORKERS COMP PREMIUMS			651.86	
		Major Account 510000 Total	27,407.77		325,518.47	

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Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	200.03		730.53	
	521200 COM EXPENSE - VOICE/DATA	1,061.08		8,659.14	
	521300 FREIGHT EXPENSE	1,356.76		4,193.26	
	521400 DATA PROCESSING EXPENSE			825.91	
	521500 PUBLICATION & PRINT EXP	945.48		2,245.45	
	521900 AWARDS EXPENSE	20.56		20.56	
	522100 DUES & SUBSCRIPTION EXP	900.00		2,406.50	
	522200 CONFERENCE REGISTRATION	4,293.76		9,207.86	
	525100 RENT EXP-OFFICE EQUIP			116.61	
	526100 REP & MAINT-REAL PROPERT	15.20		15.20	
	527100 REP & MAINT-OFFICE EQUIP	580.00		1,635.68	
	527400 REP & MAINT-DATA PROC			2,895.72	
	531100 OFFICE SUPPLIES EXPENSE	1,132.43		11,383.49	
	532100 NON-CAPITALIZED EQUIP PU			669.00	
	533900 FOOD EXPENSE	86.86		294.12	
	541100 ACCTG & AUDITING SERVICES	21.76		8,971.25	
	542100 SOS TEMP SERV - PERSONNEL	2,303.30		12,118.73	
	542200 SOS TEMP SERV - OUTSIDE	762.94		4,948.82	
	547100 EDUCATIONAL SERVICES			44.25	
	549200 JANITORIAL SERVICES			80.00	
	554900 OTHER CONTRACTUAL SERVICES	260.23		1,154.89	
	555100 DATA PROC SOFTW LIC FEE	392.10		1,796.14	
	555200 SOFTWARE - NEW PURCHASES			1,076.38	
	559100 OTHER OPERATING EXP			1,043.46	
	Major Account 520000 Total	12,441.53		76,532.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	76.94		2,912.97	
	572100 COMMERCIAL TRANSPORTATIO	1,167.31		2,294.09	
	573100 STATE-OWNED TRANSPORT	21.38		108.54	
	574500 PERSONAL VEHICLE MILEAGE	127.78		391.75	
	575100 MISC TRAVEL EXPENSE	4.44		204.56	
	Major Account 570000 Total	1,397.85		5,911.91	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			202.85	
	583300 COMPUTER HARDWARE EQUIPMENT	8,246.73		12,451.53	
	Major Account 580000 Total	8,246.73		12,654.38	
	Fund 21180 Expenditures Total	49,493.88		420,617.71	
	Fund 21180 Total	8,378.16	8,378.16	584,109.56	584,109.56

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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			14,404.47	
		Fund 21190 Assets Total			14,404.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,404.47
		Fund 21190 Fund Equity Total				14,404.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,425,071.00
		493200 OPERATING TRANSFERS OUT				427,521.00-
		Major Account 490000 Total				997,550.00
		Fund 21190 Revenues Total				997,550.00
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			997,550.00	
		Major Account 590000 Total			997,550.00	
		Fund 21190 Expenditures Total			997,550.00	
		Fund 21190 Total			1,011,954.47	1,011,954.47

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	49,027.81-		114,460.15	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	49,027.81-		116,530.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,408.61		3,471.00
		Fund 21200 Liabilities Total		2,408.61		3,471.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,875.56
		Fund 21200 Fund Equity Total				35,875.56
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				408.00
		Major Account 470000 Total				408.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.87		6,786.65
		Major Account 480000 Total		164.87		6,786.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				588,413.00
		Major Account 490000 Total				588,413.00
		Fund 21200 Revenues Total		164.87		595,607.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,260.00		210,465.83	
		511300 OVERTIME PAYMENTS	76.50		77.00	
		511800 COMPENSATORY TIME PAID	51.49		565.90	
		512100 VACATION LEAVE EXPENSE	303.31		5,940.99	
		512200 SICK LEAVE EXPENSE	234.13		4,975.01	
		512300 HOLIDAY LEAVE EXPENSE	843.11		8,902.39	
		512500 FUNERAL LEAVE EXPENSE			841.02	
		515100 RETIREMENT PLANS EXPENSE	1,071.72		11,874.13	
		515200 OASDI EXPENSE	1,765.37		17,087.90	
		515400 LIFE & ACCIDENT INS EXP	8.33		87.22	
		515500 HEALTH INSURANCE EXPENSE	1,616.04		20,195.56	
		516300 EMPLOYEE ASSISTANCE PRO			69.25	
		516500 WORKERS COMP PREMIUMS			543.21	
		Major Account 510000 Total	28,230.00		281,625.41	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	1,880.78		23,600.35	
	521200 COM EXPENSE - VOICE/DATA	1,885.23		10,881.90	
	521300 FREIGHT EXPENSE	5.64		23.84	
	521500 PUBLICATION & PRINT EXP	312.00-		100,084.72	
	521900 AWARDS EXPENSE	30.85		30.85	
	522100 DUES & SUBSCRIPTION EXP	900.00		2,213.30	
	522200 CONFERENCE REGISTRATION	1,057.64		4,528.69	
	524600 RENT EXPENSE-BUILDINGS	1,137.50		13,650.00	
	524700 RENT EXP-OTHER REAL PROP	460.00		4,029.90	
	525100 RENT EXP-OFFICE EQUIP	845.64		1,584.28	
	525500 RENT EXP-OTHER PERS PROP	310.00		2,848.85	
	526100 REP & MAINT-REAL PROPERT	22.80		22.80	
	527100 REP & MAINT-OFFICE EQUIP			239.33	
	527400 REP & MAINT-DATA PROC			44.00	
	531100 OFFICE SUPPLIES EXPENSE	302.31		8,097.38	
	532100 NON-CAPITALIZED EQUIP PU			1,183.27	
	533900 FOOD EXPENSE	130.29		339.86	
	541100 ACCTG & AUDITING SERVICES	32.64		8,952.44	
	542100 SOS TEMP SERV - PERSONNEL			873.74	
	547100 EDUCATIONAL SERVICES			1.75	
	549200 JANITORIAL SERVICES	598.00		4,133.00	
	554900 OTHER CONTRACTUAL SERVICES	7,899.41		8,354.63	
	555100 DATA PROC SOFTW LIC FEE	22.65		1,577.90	
	555200 SOFTWARE - NEW PURCHASES			7,922.42	
	559100 OTHER OPERATING EXP	175.00		1,083.50	
	Major Account 520000 Total	17,384.38		206,302.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	532.43		8,667.65	
	571900 MEALS-ONE DAY TRAVEL			27.69	
	572100 COMMERCIAL TRANSPORTATIO	183.39		3,692.71	
	573100 STATE-OWNED TRANSPORT			914.67	
	574500 PERSONAL VEHICLE MILEAGE	127.78		841.60	
	575100 MISC TRAVEL EXPENSE	14.87		344.35	
	Major Account 570000 Total	858.47		14,488.67	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			10,208.44	
	583300 COMPUTER HARDWARE EQUIPMENT	5,128.44		5,798.44	
	Major Account 580000 Total	5,128.44		16,006.88	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21200 Expenditures Total	<u>51,601.29</u>		<u>518,423.66</u>	
	Fund 21200 Total	<u>2,573.48</u>	<u>2,573.48</u>	<u>634,954.21</u>	<u>634,954.21</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	1,741.60		69,058.74	
		Fund 21240 Assets Total	1,741.60		69,058.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		404.43		500.00
		Fund 21240 Liabilities Total		404.43		500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,522.00
		Fund 21240 Fund Equity Total				28,522.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		67,396.61		306,720.43
		Major Account 470000 Total		67,396.61		306,720.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.11		2,462.35
		Major Account 480000 Total		238.11		2,462.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				80.73
		Major Account 490000 Total				80.73
		Fund 21240 Revenues Total		67,634.72		309,263.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,393.13		40,194.80	
		511300 OVERTIME PAYMENTS			.29	
		512100 VACATION LEAVE EXPENSE	819.04		3,229.36	
		512200 SICK LEAVE EXPENSE	237.14		833.08	
		512300 HOLIDAY LEAVE EXPENSE	143.95		1,872.93	
		512500 FUNERAL LEAVE EXPENSE			41.99	
		515100 RETIREMENT PLANS EXPENSE	218.10		3,198.61	
		515200 OASDI EXPENSE	229.92		3,404.05	
		515400 LIFE & ACCIDENT INS EXP	1.21		18.77	
		515500 HEALTH INSURANCE EXPENSE	266.52		3,838.15	
		516300 EMPLOYEE ASSISTANCE PRO			13.85	
		516500 WORKERS COMP PREMIUMS			108.64	
		Major Account 510000 Total	3,834.73		56,754.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	436.31		2,150.94	
		521200 COM EXPENSE - VOICE/DATA	155.05		1,076.79	

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				
	521300 FREIGHT EXPENSE	.63		19.50	
	521500 PUBLICATION & PRINT EXP			15,977.91	
	521900 AWARDS EXPENSE	3.42		3.42	
	522100 DUES & SUBSCRIPTION EXP	900.00		12,175.57	
	522200 CONFERENCE REGISTRATION	787.63		1,420.49	
	524700 RENT EXP-OTHER REAL PROP			99.90	
	526100 REP & MAINT-REAL PROPERT	2.53		2.53	
	527100 REP & MAINT-OFFICE EQUIP			59.34	
	531100 OFFICE SUPPLIES EXPENSE	65.78		1,313.85	
	533900 FOOD EXPENSE	14.47		57.48	
	541100 ACCTG & AUDITING SERVICES	24,003.63		59,724.24	
	541500 LEGAL SERVICES EXPENSE	2,891.46		29,372.33	
	543500 MGT CONSULTANT SERVICES	15,178.00		60,714.00	
	547100 EDUCATIONAL SERVICES	4,900.00		4,900.25	
	549200 JANITORIAL SERVICES			80.00	
	554900 OTHER CONTRACTUAL SERVICES	12,502.71		16,866.33	
	555100 DATA PROC SOFTW LIC FEE	2.52		247.31	
	555200 SOFTWARE - NEW PURCHASES			179.39	
	559100 OTHER OPERATING EXP			132.26	
	Major Account 520000 Total	61,844.14		206,573.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	296.44		2,060.01	
	571900 MEALS-ONE DAY TRAVEL			8.00	
	572100 COMMERCIAL TRANSPORTATIO	131.16		2,330.48	
	573100 STATE-OWNED TRANSPORT			62.80	
	574500 PERSONAL VEHICLE MILEAGE	170.71		1,147.98	
	575100 MISC TRAVEL EXPENSE	20.37		85.07	
	Major Account 570000 Total	618.68		5,694.34	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			204.08	
	Major Account 580000 Total			204.08	
	Fund 21240 Expenditures Total	66,297.55		269,226.77	
	Fund 21240 Total	68,039.15	68,039.15	338,285.51	338,285.51

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	215,177.87-		283,759.19	
		Fund 21260 Assets Total	215,177.87-		283,759.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				528,627.42
		Fund 21260 Fund Equity Total				528,627.42
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		43,333.33		520,000.00
		Major Account 450000 Total		43,333.33		520,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,488.80		15,131.77
		Major Account 480000 Total		1,488.80		15,131.77
		Fund 21260 Revenues Total		44,822.13		535,131.77
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	260,000.00		780,000.00	
		Major Account 590000 Total	260,000.00		780,000.00	
		Fund 21260 Expenditures Total	260,000.00		780,000.00	
		Fund 21260 Total	44,822.13	44,822.13	1,063,759.19	1,063,759.19

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	233.11		26,643.18	
	139901 AR INVOICED (SYSTEM)	100.00		100.00	
	Fund 21270 Assets Total	133.11		26,743.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,896.05
	Fund 21270 Fund Equity Total				3,896.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				61,730.00
	472200 REPROD & PUBLICATIONS		50.00		3,108.08
	474100 GENERAL BUSINESS FEES				35.00
	Major Account 470000 Total		50.00		64,873.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.11		444.65
	Major Account 480000 Total		83.11		444.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				42,470.60
	Major Account 490000 Total				42,470.60
	Fund 21270 Revenues Total		133.11		22,847.13
	Fund 21270 Total	133.11	133.11	26,743.18	26,743.18

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	115,320.04-			
	Fund 21280 Assets Total	115,320.04-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,482.12
	Fund 21280 Fund Equity Total				26,482.12
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		26,502.29		291,040.46
	Major Account 470000 Total		26,502.29		291,040.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		332.68		2,906.99
	Major Account 480000 Total		332.68		2,906.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		142,155.01-		320,429.57-
	Major Account 490000 Total		142,155.01-		320,429.57-
	Fund 21280 Revenues Total		115,320.04-		26,482.12-
	Fund 21280 Total	115,320.04-	115,320.04-		

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	11,032.64		3,390,111.31	
	132200 DUE FROM OTHER GOVERNMENT			1,700,000.00-	
	Fund 21290 Assets Total	<u>11,032.64</u>		<u>1,690,111.31</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				533,710.47
	215100 DUE TO FUND - SHORT TERM				5,022,996.32
	Fund 21290 Liabilities Total				<u>5,556,706.79</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,837,077.54
	Fund 21290 Fund Equity Total				<u>2,837,077.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,032.64		23,831.46
	Major Account 480000 Total		<u>11,032.64</u>		<u>23,831.46</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,333,334.48-
	Major Account 490000 Total				<u>3,333,334.48-</u>
	Fund 21290 Revenues Total		<u>11,032.64</u>		<u>3,309,503.02-</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,394,170.00	
	Major Account 590000 Total			<u>3,394,170.00</u>	
	Fund 21290 Expenditures Total			<u>3,394,170.00</u>	
	Fund 21290 Total	<u>11,032.64</u>	<u>11,032.64</u>	<u>5,084,281.31</u>	<u>5,084,281.31</u>

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	984,739.36-		520,379.65	
		Fund 33000 Assets Total	984,739.36-		520,379.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2.00		1,502.00
		211900 AAI DUE TO VENDOR (SYSTE		2,000.00-		
		Fund 33000 Liabilities Total		1,998.00-		1,502.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,267.05
		Fund 33000 Fund Equity Total				8,267.05
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES				5,612.00
		Major Account 480000 Total				5,612.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		487,110.00		22,342,220.00
		Major Account 490000 Total		487,110.00		22,342,220.00
		Fund 33000 Revenues Total		487,110.00		22,347,832.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	457.32		457.32	
		521300 FREIGHT EXPENSE	1,366.58		1,366.58	
		521500 PUBLICATION & PRINT EXP			5,090.08	
		523100 UTILITIES EXPENSE			50,709.00	
		525400 RENT EXP-COMM EQUIP	474,220.00		2,845,320.00	
		526100 REP & MAINT-REAL PROPERT	557.50		37,872.60	
		527500 REP & MAINT-COMM EQUIP			13,361.11	
		527600 REP & MAINT-HOUSE/INST E	2.00		2.00	
		531100 OFFICE SUPPLIES EXPENSE	28,560.97		61,250.87	
		533100 HOUSEHOLD & INSTIT EXP	5,853.60		12,305.60	
		534500 AGRICULTURAL SUPPLIES EX			410.00	
		534700 ENG TECH & COMM SUP EXP			28,396.04	
		534800 CONST & MAINT SUP EXP	54,664.31		59,254.76	
		539200 DEBT SERVICE EXPENSE			12,490,895.35	
		541100 ACCTG & AUDITING SERVICES			2,000.00	
		541500 LEGAL SERVICES EXPENSE			706.50	
		542500 ENG & ARCH SERVICES	471.24		359,043.62	
		549600 CONSTRUCTION SERVICES	847,053.88		847,053.88	
		554900 OTHER CONTRACTUAL SERVICES			25,635.67	

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				
	556100 INSURANCE EXPENSE			6,574.49	
	559100 OTHER OPERATING EXP			5,031.92	
	Major Account 520000 Total	1,413,207.40		16,852,737.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			831.73	
	572100 COMMERCIAL TRANSPORTATIO			56.75	
	574500 PERSONAL VEHICLE MILEAGE			89.10	
	575100 MISC TRAVEL EXPENSE			98.00	
	Major Account 570000 Total			1,075.58	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			27,469.00	
	581200 BUILDINGS			100,000.00	
	581500 IMPROVEMENTS TO BUILDINGS			638,691.64	
	581800 PLANT EQUIPMENT			321,329.85	
	582400 MACHINERY & EQUIPMENT			75,178.64	
	583000 FURNITURE AND OFFICE EQUIPMENT			23,894.80	
	583300 COMPUTER HARDWARE EQUIPMENT			16,696.00	
	586903 HOUSEHOLD & INST. EQUIPMENT			29,342.02	
	587500 CIP - IMPROV TO BUILD	56,643.96		3,751,851.48	
	588003 BUILDINGS			1,045.00-	
	Major Account 580000 Total	56,643.96		4,983,408.43	
	Fund 33000 Expenditures Total	1,469,851.36		21,837,221.40	
	Fund 33000 Total	485,112.00	485,112.00	22,357,601.05	22,357,601.05

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	31,317.14-		352,788.64	
	Fund 38000 Assets Total	31,317.14-		352,788.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		80,074.18		38,630.32
	Fund 38000 Liabilities Total		80,074.18		38,630.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				774,570.10
	Fund 38000 Fund Equity Total				774,570.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,324.44		15,595.17
	Major Account 480000 Total		1,324.44		15,595.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				758,180.00
	Major Account 490000 Total				758,180.00
	Fund 38000 Revenues Total		1,324.44		773,775.17
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			35.58	
	521500 PUBLICATION & PRINT EXP			95.59	
	524900 RENT EXP-DEPR SURCHARGE			4,816.00	
	526100 REP & MAINT-REAL PROPERT			22,356.86	
	526101 BLDG-STRUC MAINT AND REPAIR			200.00	
	532100 NON-CAPITALIZED EQUIP PU			2,266.00	
	533132 SANITATION JANITORIAL			27.39	
	534800 CONST & MAINT SUP EXP			6,290.01	
	534900 MISCELLANEOUS SUP EXP			30.24	
	542500 ENG & ARCH SERVICES	110,476.76		959,326.34	
	545000 LABORATORY SERVICES	2,239.00		5,018.00	
	545200 MEDICAL ASSESSMENT SERV			12,048.03-	
	549200 JANITORIAL SERVICES			140.00	
	Major Account 520000 Total	112,715.76		988,553.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			829.60	
	572100 COMMERCIAL TRANSPORTATIO			706.80	
	Major Account 570000 Total			1,536.40	
Expenditures	580000 Capital Outlay				

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			57.60-	
	581200 BUILDINGS			200.00	
	581500 IMPROVEMENTS TO BUILDINGS			39.25	
	587500 CIP - IMPROV TO BUILD			243,914.92	
	Major Account 580000 Total			244,096.57	
	Fund 38000 Expenditures Total	112,715.76		1,234,186.95	
	Fund 38000 Total	81,398.62	81,398.62	1,586,975.59	1,586,975.59

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61210 LIFE INS DEMUTUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	408,517.00		7,662,741.80	
	Fund 61210 Assets Total	408,517.00		7,662,741.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,951,337.96
	Fund 61210 Fund Equity Total				1,951,337.96
Revenues	480000 Revenues - Miscellaneous				
	484400 ESCHEAT MONIES				5,002,886.84
	484900 OTHER PRIVATE SOURCES		408,517.00		408,517.00
	Major Account 480000 Total		408,517.00		5,411,403.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 61210 Revenues Total		408,517.00		5,711,403.84
	Fund 61210 Total	408,517.00	408,517.00	7,662,741.80	7,662,741.80

STATE OF NEBRASKA
 Fund Summary By Fund
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 As of June 30, 2005

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61220 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.03		8.94	
	Fund 61220 Assets Total	.03		8.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8.62
	Fund 61220 Fund Equity Total				8.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.32
	Major Account 480000 Total		.03		.32
	Fund 61220 Revenues Total		.03		.32
	Fund 61220 Total	.03	.03	8.94	8.94

STATE OF NEBRASKA
 Fund Summary By Fund
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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		6.76	
		Fund 61221 Assets Total	.02		6.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6.52
		Fund 61221 Fund Equity Total				6.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.24
		Major Account 480000 Total		.02		.24
		Fund 61221 Revenues Total		.02		.24
		Fund 61221 Total	.02	.02	6.76	6.76

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				
		139901 AR INVOICED (SYSTEM)	409.50		526.50	
		Fund 61240 Assets Total	409.50		526.50	
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		11,746,856.45		143,001,620.98
		453200 MOTOR VEHICLE FUELS TAX		24,375,641.27		289,874,052.79
		453254 GAS TAX REFUNDS		31,261.00-		1,968,279.22-
		453302 ALTERNATIVE FUEL TEMP PER				194,249.16
		453351 ATL FUEL TEMP PERMIT REF		1,101.00-		1,125.00-
		453353 SPECIAL FUELS REFUNDS				5,692.00-
		453400 INTERST MOT CARR FUEL TA		699,113.13		2,698,510.04
		Major Account 450000 Total		36,789,248.85		433,793,336.75
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		4,098,173.97		46,788,660.36
		473201 LICENSE PLATE FEES		8,903.00		67,782.78
		473202 TRANSPORTER PLATE FEES		263.50		22,288.50
		473203 REPOSSESSION PLATE FEES				852.50
		473204 HISTORICAL PLATE FEES		8,652.00		56,629.00
		473205 SAMPLE PLATE FEES		8.50		140.25
		473400 TRUCK & BUS REGISTRATION		40.00		952.50
		473500 FLEET PRORATION FEES		681,792.01		18,683,319.93
		473912 DEMONSTRATION PERMITS		250.00		3,220.00
		Major Account 470000 Total		4,798,082.98		65,623,845.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52,956.05		708,605.28
		485100 FINES FORFEITS & PENALTI		25.00		141,125.78
		Major Account 480000 Total		52,981.05		849,731.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		572,888.00		13,006,976.20
		493200 OPERATING TRANSFERS OUT		42,212,791.38-		513,273,363.33-
		Major Account 490000 Total		41,639,903.38-		500,266,387.13-
		Fund 61240 Revenues Total		409.50		526.50
		Fund 61240 Total	409.50	409.50	526.50	526.50

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	287,954.56		2,184,967.57	
		Fund 61250 Assets Total	287,954.56		2,184,967.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,001,540.41
		Fund 61250 Fund Equity Total				2,001,540.41
Revenues	470000	Revenues - Sales & Charges				
		473500 FLEET PRORATION FEES		283,430.68		7,766,923.00
		Major Account 470000 Total		283,430.68		7,766,923.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,523.88		43,729.14
		Major Account 480000 Total		4,523.88		43,729.14
		Fund 61250 Revenues Total		287,954.56		7,810,652.14
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			7,627,224.98	
		Major Account 590000 Total			7,627,224.98	
		Fund 61250 Expenditures Total			7,627,224.98	
		Fund 61250 Total	287,954.56	287,954.56	9,812,192.55	9,812,192.55

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.90		1,200.00	
	121300 LONG-TERM INVESTMENTS	365.87		16,327.57	
	Fund 61260 Assets Total	<u>369.77</u>		<u>17,527.57</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,637.82
	Fund 61260 Fund Equity Total				<u>16,637.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.45		478.46
	481200 GAIN OR LOSS-SALE OF INV		340.19		1,024.11
	Major Account 480000 Total		<u>371.64</u>		<u>1,502.57</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				584.07-
	Major Account 490000 Total				<u>584.07-</u>
	Fund 61260 Revenues Total		<u>371.64</u>		<u>918.50</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1.87		28.75	
	Major Account 520000 Total	<u>1.87</u>		<u>28.75</u>	
	Fund 61260 Expenditures Total	<u>1.87</u>		<u>28.75</u>	
	Fund 61260 Total	<u>371.64</u>	<u>371.64</u>	<u>17,556.32</u>	<u>17,556.32</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	4,002.23		30,203.15	
	Fund 61270 Assets Total	4,002.23		30,203.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,638.62
	Fund 61270 Fund Equity Total				258,638.62
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		4,002.23		101,950.27
	Major Account 480000 Total		4,002.23		101,950.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				193,260.09-
	Major Account 490000 Total				193,260.09-
	Fund 61270 Revenues Total		4,002.23		91,309.82-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			137,125.65	
	Major Account 590000 Total			137,125.65	
	Fund 61270 Expenditures Total			137,125.65	
	Fund 61270 Total	4,002.23	4,002.23	167,328.80	167,328.80

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	623,665.00-		5,342,580.79	
		Fund 61280 Assets Total	623,665.00-		5,342,580.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		145,422.46-		2,533.48
		Fund 61280 Liabilities Total		145,422.46-		2,533.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,552,051.36
		Fund 61280 Fund Equity Total				7,552,051.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,936.52		220,832.14
		484400 ESCHEAT MONIES		235,649.72		12,420,641.98
		Major Account 480000 Total		255,586.24		12,641,474.12
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,244,453.40-
		Major Account 490000 Total				8,244,453.40-
		Fund 61280 Revenues Total		255,586.24		4,397,020.72
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	1,288.03		10,181.53	
		559100 OTHER OPERATING EXP	732,540.75		6,598,888.24	
		Major Account 520000 Total	733,828.78		6,609,069.77	
		Fund 61280 Expenditures Total	733,828.78		6,609,069.77	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			45.00-	
		Fund 61280 Adjustments Total			45.00-	
		Fund 61280 Total	110,163.78	110,163.78	11,951,605.56	11,951,605.56

STATE OF NEBRASKA
 Fund Summary By Fund
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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			.23	
	Fund 61290 Assets Total			.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79.65
	Fund 61290 Fund Equity Total				79.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.31
	Major Account 480000 Total				1.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				80.73-
	Major Account 490000 Total				80.73-
	Fund 61290 Revenues Total				79.42-
	Fund 61290 Total			.23	.23

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	897,786.62		9,821,965.33	
	121300 LONG-TERM INVESTMENTS	611,110.56		48,462,504.02	
	Fund 62220 Assets Total	1,508,897.18		58,284,469.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		680.00-		
	Fund 62220 Liabilities Total		680.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,985,344.44
	Fund 62220 Fund Equity Total				55,985,344.44
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		1,165,326.14		12,388,374.13
	Major Account 470000 Total		1,165,326.14		12,388,374.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188,538.06		2,342,241.55
	481200 GAIN OR LOSS-SALE OF INV		460,690.16		1,534,028.36
	Major Account 480000 Total		649,228.22		3,876,269.91
	Fund 62220 Revenues Total		1,814,554.36		16,264,644.04
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	8,927.35		173,640.85	
	541600 GROSS PROCEEDS LEGAL EXP	251,065.01		13,451,080.54	
	541700 LEGAL RELATED EXPENSE	34,716.06		216,723.79	
	559100 OTHER OPERATING EXP	10,268.76		129,351.39	
	Major Account 520000 Total	304,977.18		13,970,796.57	
	Fund 62220 Expenditures Total	304,977.18		13,970,796.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,277.44-	
	Fund 62220 Adjustments Total			5,277.44-	
	Fund 62220 Total	1,813,874.36	1,813,874.36	72,249,988.48	72,249,988.48

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,273.29		2,856,373.94	
		Fund 62460 Assets Total	9,273.29		2,856,373.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,757,302.43
		Fund 62460 Fund Equity Total				2,757,302.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,273.29		99,071.51
		Major Account 480000 Total		9,273.29		99,071.51
		Fund 62460 Revenues Total		9,273.29		99,071.51
		Fund 62460 Total	9,273.29	9,273.29	2,856,373.94	2,856,373.94

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	123,059.41		5,514,833.06	
	Fund 66920 Assets Total	123,059.41		5,514,833.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,305,718.90
	Fund 66920 Fund Equity Total				5,305,718.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,253.36		149,762.75
	481200 GAIN OR LOSS-SALE OF INV		114,438.58		357,626.77
	Major Account 480000 Total		123,691.94		507,389.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				288,446.00-
	Major Account 490000 Total				288,446.00-
	Fund 66920 Revenues Total		123,691.94		218,943.52
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	632.53		9,829.36	
	Major Account 520000 Total	632.53		9,829.36	
	Fund 66920 Expenditures Total	632.53		9,829.36	
	Fund 66920 Total	123,691.94	123,691.94	5,524,662.42	5,524,662.42

STATE OF NEBRASKA
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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				
	215100 DUE TO FUND - SHORT TERM				614.15
	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	2,892,620.27-			
	Fund 71220 Assets Total	2,892,620.27-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,899,424.12-		75,051.67-
	215100 DUE TO FUND - SHORT TERM		6,803.85		75,051.67
	Fund 71220 Liabilities Total		2,892,620.27-		
	Fund 71220 Total	2,892,620.27-	2,892,620.27-		

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	67,634.17		17,206,298.68	
	Fund 77520 Assets Total	67,634.17		17,206,298.68	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				16,895,895.91
	215100 DUE TO FUND - SHORT TERM		67,634.17		310,402.77
	Fund 77520 Liabilities Total		67,634.17		17,206,298.68
	Fund 77520 Total	67,634.17	67,634.17	17,206,298.68	17,206,298.68

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>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 77610 Liabilities Total				20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,000.00-
	Fund 77610 Fund Equity Total				20,000.00-
	Fund 77610 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,908,551.64		19,414,174.08	
	Fund 77640 Assets Total	<u>3,908,551.64</u>		<u>19,414,174.08</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		175,732.13		509,329.64
	213100 DUE TO GOVERNMENT		3,716,236.53		15,514,385.71
	215100 DUE TO FUND - SHORT TERM		16,582.98		3,390,458.73
	Fund 77640 Liabilities Total		<u>3,908,551.64</u>		<u>19,414,174.08</u>
	Fund 77640 Total	<u>3,908,551.64</u>	<u>3,908,551.64</u>	<u>19,414,174.08</u>	<u>19,414,174.08</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	59,641.26-		70,051.10	
		Fund 21300 Assets Total	59,641.26-		70,051.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		63,131.92-		303,398.37
		349101 OFFSET ENTRY-LOANS SET UP				213,213.92-
		Fund 21300 Fund Equity Total		63,131.92-		90,184.45
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG - OMAHA				7,600.00
		Major Account 470000 Total				7,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		424.90		5,209.39
		484100 OPERATING DONATIONS & CO				20.00
		484500 REIMB NON-GOVT SOURCES		1,247.90		3,691.40
		486500 MISCELLANEOUS ADJUSTMENT		2,554.26		2,554.26
		Major Account 480000 Total		4,227.06		11,475.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		87,024.25		87,024.25
		493200 OPERATING TRANSFERS OUT		87,024.25-		87,024.25-
		Major Account 490000 Total				
		Fund 21300 Revenues Total		4,227.06		19,075.05
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			680.00	
		522200 CONFERENCE REGISTRATION			425.00	
		524700 RENT ROOM CON NO PLATTE			450.00	
		531100 OFFICE SUPPLIES EXPENSE			2,172.91	
		534901 CONF MEALS COLUMBUS			4,966.49	
		559100 OTHER OPERATING EXP			27,042.00	
		Major Account 520000 Total			35,736.40	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	736.40		3,372.00	
		Major Account 570000 Total	736.40		3,372.00	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			100.00	
		Major Account 580000 Total			100.00	
		Fund 21300 Expenditures Total	736.40		39,208.40	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21300 Total	<u>58,904.86</u>	<u>58,904.86</u>	<u>109,259.50</u>	<u>109,259.50</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	185.57		26,813.00	
	139901 AR INVOICED (SYSTEM)	11.87		290.55	
	Fund 21301 Assets Total	197.44		27,103.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,737.33
	Fund 21301 Fund Equity Total				20,737.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				21,276.44
	472100 SALE OF SUP & MAT		160.63		2,909.02
	Major Account 470000 Total		160.63		24,185.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.36		823.40
	Major Account 480000 Total		86.36		823.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				17.20
	493200 OPERATING TRANSFERS OUT				17.20
	Major Account 490000 Total				
	Fund 21301 Revenues Total		246.99		25,008.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48.88		8,821.15	
	512100 VACATION LEAVE EXPENSE			855.46	
	512200 SICK LEAVE EXPENSE			356.74	
	512300 HOLIDAY LEAVE EXPENSE			812.78	
	512500 FUNERAL LEAVE EXPENSE			3.85	
	515100 RETIREMENT PLANS EXPENSE	3.35		803.82	
	515200 OASDI EXPENSE	3.50		814.42	
	515400 LIFE & ACCIDENT INS EXP			3.68	
	515500 HEALTH INSURANCE EXPENSE	8.38		390.73	
	516500 WORKERS COMP PREMIUMS			36.92	
	Major Account 510000 Total	64.11		12,899.55	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	112.66		537.56	
	524600 RENT EXPENSE-BUILDINGS			266.79	
	524900 RENT EXP-DEPR SURCHARGE			91.82	
	531100 OFFICE SUPPLIES EXPENSE			34.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			228.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			76.86	
	539100 INDIRECT COST ALLOWANCE	1.00		1,418.60	
	543500 MGT CONSULTANT SERVICES			1,600.00	
	554900 OTHER CONTRACTUAL SERVICES			112.00	
	555200 SOFTWARE - NEW PURCHASES			980.00	
	559100 OTHER OPERATING EXP			22.08	
	Major Account 520000 Total	113.66		5,367.71	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			375.38	
	Major Account 570000 Total			375.38	
	Fund 21301 Expenditures Total	49.55		18,642.64	
	Fund 21301 Total	246.99	246.99	45,746.19	45,746.19

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	15.75		4,849.81	
		Fund 21302 Assets Total	15.75		4,849.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,653.56
		Fund 21302 Fund Equity Total				7,653.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.75		196.25
		Major Account 480000 Total		15.75		196.25
		Fund 21302 Revenues Total		15.75		196.25
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 21302 Expenditures Total			3,000.00	
		Fund 21302 Total	15.75	15.75	7,849.81	7,849.81

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	7,286.22-		32,819.35	
		Fund 21303 Assets Total	7,286.22-		32,819.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		4,951.53-		23,009.99
		Fund 21303 Fund Equity Total		4,951.53-		23,009.99
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				44,899.25
		Major Account 460000 Total				44,899.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139.32		928.92
		Major Account 480000 Total		139.32		928.92
		Fund 21303 Revenues Total		139.32		45,828.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,318.54		18,084.27	
		512100 VACATION LEAVE EXPENSE	318.50		1,800.27	
		512200 SICK LEAVE EXPENSE	19.68		642.59	
		512300 HOLIDAY LEAVE EXPENSE	80.13		1,093.03	
		515100 RETIREMENT PLANS EXPENSE	118.52		1,533.57	
		515200 OASDI EXPENSE	124.29		1,585.33	
		515400 LIFE & ACCIDENT INS EXP	.72		8.89	
		515500 HEALTH INSURANCE EXPENSE	287.37		2,128.72	
		516300 EMPLOYEE ASSISTANCE PRO			13.85	
		516500 WORKERS COMP PREMIUMS	14.20		67.07	
		Major Account 510000 Total	2,281.95		26,957.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			169.41	
		521200 COM EXPENSE - VOICE/DATA			567.51	
		521500 PUBLICATION & PRINT EXP			138.14	
		523100 UTILITIES EXPENSE			59.72	
		524600 RENT EXPENSE-BUILDINGS	192.06		5,713.64	
		524900 RENT EXP-DEPR SURCHARGE			890.16	
		527100 REP & MAINT-OFFICE EQUIP			131.97	
		531100 OFFICE SUPPLIES EXPENSE			34.09	
		532100 NON-CAPITALIZED EQUIP PU			13.70	
		534900 MISCELLANEOUS SUP EXP			750.00	
		549200 JANITORIAL SERVICES			79.68	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			338.50	
	Major Account 520000 Total	192.06		8,886.52	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			174.70	
	Major Account 570000 Total			174.70	
	Fund 21303 Expenditures Total	2,474.01		36,018.81	
	Fund 21303 Total	<u>4,812.21-</u>	<u>4,812.21-</u>	<u>68,838.16</u>	<u>68,838.16</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	1,947.09-		79,786.12	
		Fund 21304 Assets Total	1,947.09-		79,786.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59.70-		
		Fund 21304 Liabilities Total		59.70-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,169.50
		Fund 21304 Fund Equity Total				110,169.50
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				50,000.00
		Major Account 460000 Total				50,000.00
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				10.00
		Major Account 470000 Total				10.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.33		2,554.78
		484100 OPERATING DONATIONS & CO		1,000.00		1,377.20
		486500 MISCELLANEOUS ADJUSTMENT				303.50
		Major Account 480000 Total		1,209.33		4,235.48
		Fund 21304 Revenues Total		1,209.33		54,245.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,900.44		29,969.76	
		511800 COMPENSATORY TIME PAID	.17		.17	
		512100 VACATION LEAVE EXPENSE	.17		1,028.57	
		512200 SICK LEAVE EXPENSE	.84		632.63	
		512300 HOLIDAY LEAVE EXPENSE	91.97		1,506.68	
		515100 RETIREMENT PLANS EXPENSE	148.23		2,371.02	
		515200 OASDI EXPENSE	148.72		2,459.23	
		515400 LIFE & ACCIDENT INS EXP	.71		13.26	
		515500 HEALTH INSURANCE EXPENSE	133.89		2,358.23	
		516300 EMPLOYEE ASSISTANCE PRO			6.93	
		516500 WORKERS COMP PREMIUMS	13.30		105.36	
		Major Account 510000 Total	2,438.44		40,451.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.88		372.89	

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>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	15.40		292.32	
	521400 DATA PROCESSING EXPENSE			60.00	
	521500 PUBLICATION & PRINT EXP			3,171.76	
	522100 DUES & SUBSCRIPTION EXP	70.00		140.00	
	522200 CONFERENCE REGISTRATION			170.00	
	524600 RENT EXPENSE-BUILDINGS	49.39		718.83	
	524700 RENT EXP-OTHER REAL PROP			735.00	
	524900 RENT EXP-DEPR SURCHARGE	50.98		247.37	
	525100 RENT EXP-OFFICE EQUIP			20.00	
	531100 OFFICE SUPPLIES EXPENSE	38.34		3,560.54	
	532100 NON-CAPITALIZED EQUIP PU			135.96	
	534600 ED & RECREATIONAL SUP EX	129.03		14,810.88	
	539100 INDIRECT COST ALLOWANCE	223.76		7,019.61	
	547100 EDUCATIONAL SERVICES			3,447.50	
	555100 DATA PROC SOFTW LIC FEE			13.93	
	555200 SOFTWARE - NEW PURCHASES	61.84		61.84	
	Major Account 520000 Total	<u>641.62</u>		<u>34,978.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			113.25	
	571600 MEALS-NOT TRAVEL STATUS			217.81	
	573100 STATE-OWNED TRANSPORT	16.66		289.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,492.91	
	575100 MISC TRAVEL EXPENSE			85.00	
	Major Account 570000 Total	<u>16.66</u>		<u>6,198.59</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,000.00	
	Major Account 590000 Total			<u>3,000.00</u>	
	Fund 21304 Expenditures Total	<u>3,096.72</u>		<u>84,628.86</u>	
	Fund 21304 Total	<u>1,149.63</u>	<u>1,149.63</u>	<u>164,414.98</u>	<u>164,414.98</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21305 DEPT EDUC CASH ACCREDITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	107.53		33,122.31	
	Fund 21305 Assets Total	107.53		33,122.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,247.58
	Fund 21305 Fund Equity Total				33,247.58
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1.90
	Major Account 470000 Total				1.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.53		1,155.53
	Major Account 480000 Total		107.53		1,155.53
	Fund 21305 Revenues Total		107.53		1,157.43
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			1,282.70	
	Major Account 520000 Total			1,282.70	
	Fund 21305 Expenditures Total			1,282.70	
	Fund 21305 Total	107.53	107.53	34,405.01	34,405.01

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	1.77		544.29	
		Fund 21306 Assets Total	1.77		544.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				525.40
		Fund 21306 Fund Equity Total				525.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.77		18.89
		Major Account 480000 Total		1.77		18.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		508.07		508.07
		493200 OPERATING TRANSFERS OUT		508.07-		508.07-
		Major Account 490000 Total				
		Fund 21306 Revenues Total		1.77		18.89
		Fund 21306 Total	1.77	1.77	544.29	544.29

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	5,924.84		44,252.34	
		Fund 21307 Assets Total	5,924.84		44,252.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,286.43
		Fund 21307 Fund Equity Total				49,286.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124.84		1,449.63
		484600 OP GRANTS NON-GOVT SOURC		5,800.00		5,800.00
		Major Account 480000 Total		5,924.84		7,249.63
		Fund 21307 Revenues Total		5,924.84		7,249.63
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			6,483.72	
		547100 EDUCATIONAL SERVICES			5,800.00	
		Major Account 520000 Total			12,283.72	
		Fund 21307 Expenditures Total			12,283.72	
		Fund 21307 Total	5,924.84	5,924.84	56,536.06	56,536.06

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	459.08		176,896.41	
		Fund 21308 Assets Total	459.08		176,896.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		105.00-		
		Fund 21308 Liabilities Total		105.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,414.83
		Fund 21308 Fund Equity Total				179,414.83
Revenues	470000	Revenues - Sales & Charges				
		472200 GUIDES - EARLY LEARNING		61.00		11,998.51
		Major Account 470000 Total		61.00		11,998.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		581.04		6,258.81
		Major Account 480000 Total		581.04		6,258.81
		Fund 21308 Revenues Total		642.04		18,257.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4.51		409.05	
		512100 VACATION LEAVE EXPENSE			87.08	
		512200 SICK LEAVE EXPENSE	.21		6.99	
		512300 HOLIDAY LEAVE EXPENSE	.21		6.79	
		512500 FUNERAL LEAVE EXPENSE			.21	
		515100 RETIREMENT PLANS EXPENSE	.37		34.99	
		515200 OASDI EXPENSE	.33		35.47	
		515400 LIFE & ACCIDENT INS EXP			.18	
		515500 HEALTH INSURANCE EXPENSE	1.23		120.84	
		516500 WORKERS COMP PREMIUMS	1.34		1.69	
		Major Account 510000 Total	8.20		703.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	434.58		2,309.93	
		521300 FREIGHT EXPENSE			968.54	
		521500 PUBLICATION & PRINT EXP	902.97-		9,879.31	
		524600 RENT EXPENSE-BUILDINGS	16.00		416.76	
		532100 NON-CAPITALIZED EQUIP PU			1,101.44	
		543101 IT CONSULTING-APPLICATION>2500	522.15		5,368.62	
		555100 DATA PROC SOFTW LIC FEE			27.85	
		Major Account 520000 Total	69.76		20,072.45	

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	520000 Operating Expenses				
	Fund 21308 Expenditures Total	<u>77.96</u>		<u>20,775.74</u>	
	Fund 21308 Total	<u>537.04</u>	<u>537.04</u>	<u>197,672.15</u>	<u>197,672.15</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	26.54		3,570.83	
	Fund 21309 Assets Total	26.54		3,570.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,943.93
	Fund 21309 Fund Equity Total				2,943.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15.00		360.00
	475100 REGISTRATION / LICENSE F				150.00
	Major Account 470000 Total		15.00		510.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.54		116.90
	Major Account 480000 Total		11.54		116.90
	Fund 21309 Revenues Total		26.54		626.90
	Fund 21309 Total	26.54	26.54	3,570.83	3,570.83

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	11,917.24		159,002.64	
	139901 AR INVOICED (SYSTEM)	130.00			
	Fund 21310 Assets Total	11,787.24		159,002.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,041.33
	Fund 21310 Fund Equity Total				134,041.33
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		18,343.00		118,385.00
	Major Account 470000 Total		18,343.00		118,385.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		475.52		4,826.74
	Major Account 480000 Total		475.52		4,826.74
	Fund 21310 Revenues Total		18,818.52		123,211.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,119.79		47,372.98	
	512100 VACATION LEAVE EXPENSE			3,248.52	
	512200 SICK LEAVE EXPENSE			228.42	
	512300 HOLIDAY LEAVE EXPENSE	203.03		2,639.40	
	512500 FUNERAL LEAVE EXPENSE	76.14		76.14	
	515100 RETIREMENT PLANS EXPENSE	329.39		3,864.61	
	515200 OASDI EXPENSE	320.82		3,916.17	
	515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
	515500 HEALTH INSURANCE EXPENSE	659.16		7,575.96	
	516300 EMPLOYEE ASSISTANCE PRO			13.85	
	516500 WORKERS COMP PREMIUMS	29.29		165.97	
	Major Account 510000 Total	5,739.02		69,118.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.64		450.35	
	521200 COM EXPENSE - VOICE/DATA	187.55		1,262.39	
	521400 DATA PROCESSING EXPENSE			25.00	
	521500 PUBLICATION & PRINT EXP			482.57	
	521900 AWARDS EXPENSE			20.90	
	522100 DUES & SUBSCRIPTION EXP			130.00	
	522200 CONFERENCE REGISTRATION			1,135.00	
	524600 RENT EXPENSE-BUILDINGS	271.58		3,257.85	
	524900 RENT EXP-DEPR SURCHARGE	280.36		1,121.13	

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				
	527100 REP & MAINT-OFFICE EQUIP			84.25	
	531100 OFFICE SUPPLIES EXPENSE	132.99		152.99	
	534600 ED & RECREATIONAL SUP EX			78.00	
	541500 LEGAL SERVICES EXPENSE			6,447.40	
	541700 LEGAL RELATED EXPENSE			895.25	
	554900 OTHER CONTRACTUAL SERVICES			125.00	
	555200 SOFTWARE - NEW PURCHASES	235.86		235.86	
	556100 INSURANCE EXPENSE			13.12	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	1,113.98		16,037.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.88		4,701.28	
	571600 MEALS-NOT TRAVEL STATUS			231.08	
	573100 STATE-OWNED TRANSPORT			169.65	
	574500 PERSONAL VEHICLE MILEAGE	153.90		7,271.35	
	575100 MISC TRAVEL EXPENSE	5.50		431.61	
	Major Account 570000 Total	178.28		12,804.97	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			289.58	
	Major Account 590000 Total			289.58	
	Fund 21310 Expenditures Total	7,031.28		98,250.43	
	Fund 21310 Total	18,818.52	18,818.52	257,253.07	257,253.07

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	4,838.66		96,030.28	
		Fund 21320 Assets Total	4,838.66		96,030.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28.80		57.60
		Fund 21320 Liabilities Total		28.80		57.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,742.78
		Fund 21320 Fund Equity Total				109,742.78
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		170.00		2,100.00
		475100 REGISTRATION / LICENSE F		1,800.00		7,171.60
		475102 LICENSURES		6,896.80		30,498.80
		475103 ACCREDITATIONS		120.00		120.00
		Major Account 470000 Total		8,986.80		39,890.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		304.32		3,675.42
		Major Account 480000 Total		304.32		3,675.42
		Fund 21320 Revenues Total		9,291.12		43,565.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,542.08		31,465.01	
		512100 VACATION LEAVE EXPENSE	145.01		2,103.52	
		512200 SICK LEAVE EXPENSE	214.99		1,727.86	
		512300 HOLIDAY LEAVE EXPENSE	145.01		1,866.16	
		512500 FUNERAL LEAVE EXPENSE	94.99		402.49	
		515100 RETIREMENT PLANS EXPENSE	227.34		2,672.97	
		515200 OASDI EXPENSE	233.38		2,763.30	
		515400 LIFE & ACCIDENT INS EXP	1.33		15.92	
		515500 HEALTH INSURANCE EXPENSE	129.13		2,799.13	
		516300 EMPLOYEE ASSISTANCE PRO			13.16	
		516500 WORKERS COMP PREMIUMS	20.92		116.20	
		Major Account 510000 Total	3,754.18		45,945.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.37		1,123.31	
		521200 COM EXPENSE - VOICE/DATA	72.10		406.39	
		521400 DATA PROCESSING EXPENSE	16.74		447.14	
		521500 PUBLICATION & PRINT EXP	192.63		3,900.29	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	92.09		1,104.03	
	524900 RENT EXP-DEPR SURCHARGE	95.05		379.93	
	531100 OFFICE SUPPLIES EXPENSE	45.59		382.06	
	532101 NON-CAPITALIZED COMPUTER EQUIP			427.65	
	534600 ED & RECREATIONAL SUP EX			22.00	
	541500 LEGAL SERVICES EXPENSE			723.75	
	541700 LEGAL RELATED EXPENSE	80.00		1,048.15	
	555100 DATA PROC SOFTW LIC FEE			26.46	
	555200 SOFTWARE - NEW PURCHASES	117.51		117.51	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>727.08</u>		<u>10,128.67</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			139.52	
	574500 PERSONAL VEHICLE MILEAGE			212.01	
	Major Account 570000 Total			<u>351.53</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			910.00	
	Major Account 580000 Total			<u>910.00</u>	
	Fund 21320 Expenditures Total	<u>4,481.26</u>		<u>57,335.92</u>	
	Fund 21320 Total	<u>9,319.92</u>	<u>9,319.92</u>	<u>153,366.20</u>	<u>153,366.20</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	189.50-			
	Fund 21350 Assets Total	189.50-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,991.71
	Fund 21350 Fund Equity Total				56,991.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,856.08
	Major Account 480000 Total				1,856.08
	Fund 21350 Revenues Total				1,856.08
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	189.50		58,847.79	
	Major Account 590000 Total	189.50		58,847.79	
	Fund 21350 Expenditures Total	189.50		58,847.79	
	Fund 21350 Total			58,847.79	58,847.79

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	292.99		324.26	
	Fund 21370 Assets Total	292.99		324.26	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		31.27-		31.27-
	Fund 21370 Liabilities Total		31.27-		31.27-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.27
	Fund 21370 Fund Equity Total				31.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		324.26		1,838.37
	Major Account 480000 Total		324.26		1,838.37
	Fund 21370 Revenues Total		324.26		1,838.37
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,079.86	
	547101 EDUCATIONAL SRVCS>25000			434.25	
	Major Account 520000 Total			1,514.11	
	Fund 21370 Expenditures Total			1,514.11	
	Fund 21370 Total	292.99	292.99	1,838.37	1,838.37

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	42,269.99		949,068.39	
	139901 AR INVOICED (SYSTEM)			272,988.89	
	Fund 21371 Assets Total	<u>42,269.99</u>		<u>1,222,057.28</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		42,269.99		934,610.04
	Fund 21371 Fund Equity Total		<u>42,269.99</u>		<u>934,610.04</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				304,338.12
	Major Account 460000 Total				<u>304,338.12</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				16,890.88-
	Major Account 480000 Total				<u>16,890.88-</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		360,644.84		360,644.84
	493200 OPERATING TRANSFERS OUT		360,644.84-		360,644.84-
	Major Account 490000 Total				
	Fund 21371 Revenues Total				<u>287,447.24</u>
	Fund 21371 Total	<u>42,269.99</u>	<u>42,269.99</u>	<u>1,222,057.28</u>	<u>1,222,057.28</u>

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	209.36		8,401.90	
		Fund 21372 Assets Total	209.36		8,401.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,065.61
		Fund 21372 Fund Equity Total				7,065.61
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		111.58		1,556.49
		472200 REPROD & PUBLICATIONS		182.30		990.17
		Major Account 470000 Total		293.88		2,546.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.00		273.70
		Major Account 480000 Total		27.00		273.70
		Fund 21372 Revenues Total		320.88		2,820.36
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.37	
		521400 DATA PROCESSING EXPENSE			240.00	
		521500 PUBLICATION & PRINT EXP			449.08	
		531100 OFFICE SUPPLIES EXPENSE	111.52		619.62	
		532101 NON-CAPITALIZED COMPUTER EQUIP			164.00	
		Major Account 520000 Total	111.52		1,484.07	
		Fund 21372 Expenditures Total	111.52		1,484.07	
		Fund 21372 Total	320.88	320.88	9,885.97	9,885.97

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,767.83
	Fund 21373 Fund Equity Total				23,767.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				62.42
	Major Account 480000 Total				62.42
	Fund 21373 Revenues Total				62.42
Expenditures	520000 Operating Expenses				
	554901 OTHER CONTRACT SERV>25000			23,830.25	
	Major Account 520000 Total			23,830.25	
	Fund 21373 Expenditures Total			23,830.25	
	Fund 21373 Total			23,830.25	23,830.25

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	26,516.85		119,887.45	
	Fund 21374 Assets Total	26,516.85		119,887.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		25,813.46		76,528.70
	Fund 21374 Fund Equity Total		25,813.46		76,528.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,257.65		45,913.01
	486500 MISCELLANEOUS ADJUSTMENT		2,554.26		2,554.26
	Major Account 480000 Total		703.39		43,358.75
	Fund 21374 Revenues Total		703.39		43,358.75
	Fund 21374 Total	26,516.85	26,516.85	119,887.45	119,887.45

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	27.26-			
		Fund 21375 Assets Total	27.26-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,362.40
		Fund 21375 Fund Equity Total				24,362.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				423.37
		Major Account 480000 Total				423.37
		Fund 21375 Revenues Total				423.37
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			94.65	
		521500 PUBLICATION & PRINT EXP			899.20	
		526100 REP & MAINT-REAL PROPERT			2,089.12	
		527200 REP & MAINT-MOTOR VEHICL			75.00	
		527600 REP & MAINT-HOUSE/INST E			640.00	
		531100 OFFICE SUPPLIES EXPENSE			2,152.25	
		532100 NON-CAPITALIZED EQUIP PU			940.72	
		533100 HOUSEHOLD & INSTIT EXP			4,479.94	
		534600 ED & RECREATIONAL SUP EX			1,132.96	
		534800 CONST & MAINT SUP EXP			60.68	
		534900 MISCELLANEOUS SUP EXP			834.57	
		538100 VEHICLE & EQUIP SUP EXP			816.08	
		556100 INSURANCE EXPENSE			4,147.44	
		Major Account 520000 Total			18,362.61	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	27.26		6,423.16	
		Major Account 570000 Total	27.26		6,423.16	
		Fund 21375 Expenditures Total	27.26		24,785.77	
		Fund 21375 Total			24,785.77	24,785.77

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,466.57		313,219.46	
		132900 NSF ITEMS SUSPENSE	170.00		170.00	
		139901 AR INVOICED (SYSTEM)	90.00-			
		Fund 21390 Assets Total	3,546.57		313,389.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				405,940.41
		Fund 21390 Fund Equity Total				405,940.41
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		47,864.00		314,185.00
		Major Account 470000 Total		47,864.00		314,185.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,034.73		12,735.08
		484500 REIM NON GOVT		5,460.00		45,771.64
		Major Account 480000 Total		6,494.73		58,506.72
		Fund 21390 Revenues Total		54,358.73		372,691.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,565.00		195,788.97	
		511300 OVERTIME PAYMENTS	442.93		9,960.81	
		511800 COMPENSATORY TIME PAID			2,162.59	
		511900 SUPPLEMENTAL			405.60	
		512100 VACATION LEAVE EXPENSE	1,309.14		14,776.72	
		512200 SICK LEAVE EXPENSE	1,854.46		24,076.71	
		512300 HOLIDAY LEAVE EXPENSE	868.82		12,399.36	
		512500 FUNERAL LEAVE EXPENSE			1,510.60	
		512600 CIVIL LEAVE EXPENSE			250.65	
		515100 RETIREMENT PLANS EXPENSE	1,072.12		20,807.62	
		515200 OASDI EXPENSE	1,050.73		18,637.31	
		515400 LIFE & ACCIDENT INS EXP	6.80		100.13	
		515500 HEALTH INSURANCE EXPENSE	2,532.01		36,777.38	
		516300 EMPLOYEE ASSISTANCE PRO			69.25	
		516500 WORKERS COMP PREMIUMS	137.05		831.92	
		Major Account 510000 Total	19,839.06		338,555.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	996.15		11,225.79	
		521200 COM EXPENSE - VOICE/DATA	867.21		5,327.12	
		521400 DATA PROCESSING EXPENSE	38.16		1,947.47	

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	2,955.51		23,457.96	
	522100 DUES & SUBSCRIPTION EXP			4,283.00	
	522200 CONFERENCE REGISTRATION	786.00		1,238.00	
	524600 RENT EXPENSE-BUILDINGS	630.06		7,894.79	
	524700 RENT EXP-OTHER REAL PROP			175.00	
	524900 RENT EXP-DEPR SURCHARGE	648.75		2,716.89	
	531100 OFFICE SUPPLIES EXPENSE	2,267.16		7,395.57	
	532100 NON-CAPITALIZED EQUIP PU			3,280.48	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,041.00	
	541700 LEGAL RELATED EXPENSE	3,432.00		30,591.00	
	547100 EDUCATIONAL SERVICES	2,695.00		2,695.00	
	554900 OTHER CONTRACTUAL SERVICES			663.68	
	555100 DATA PROC SOFTW LIC FEE			208.88	
	555200 SOFTWARE - NEW PURCHASES	1,151.38		2,748.05	
	559100 OTHER OPERATING EXP	1,238.05		1,760.80	
	Major Account 520000 Total	17,705.43		108,650.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,406.05		4,479.07	
	572100 COMMERCIAL TRANSPORTATIO	899.51		899.51	
	573100 STATE-OWNED TRANSPORT			57.17	
	574500 PERSONAL VEHICLE MILEAGE	8,576.74		9,435.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.08		249.08	
	575100 MISC TRAVEL EXPENSE	136.29		158.04	
	Major Account 570000 Total	13,267.67		15,278.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,758.00	
	Major Account 580000 Total			2,758.00	
	Fund 21390 Expenditures Total	50,812.16		465,242.67	
	Fund 21390 Total	54,358.73	54,358.73	778,632.13	778,632.13

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
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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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487,872.69
	Fund 21470 Fund Equity Total				487,872.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				7,332.23
	486500 MISCELLANEOUS ADJUSTMENT				333,420.85
	Major Account 480000 Total				340,753.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				68,109.72-
	Major Account 490000 Total				68,109.72-
	Fund 21470 Revenues Total				272,643.36
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			760,516.05	
	Major Account 590000 Total			760,516.05	
	Fund 21470 Expenditures Total			760,516.05	
	Fund 21470 Total			760,516.05	760,516.05

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	1,121.56		202,601.75	
		Fund 21480 Assets Total	1,121.56		202,601.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				192,064.08
		Fund 21480 Fund Equity Total				192,064.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		652.34		6,942.20
		484900 OTHER PRIVATE SOURCES		469.22		3,595.47
		Major Account 480000 Total		1,121.56		10,537.67
		Fund 21480 Revenues Total		1,121.56		10,537.67
		Fund 21480 Total	1,121.56	1,121.56	202,601.75	202,601.75

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	309.51-		1,126,070.69	
		Fund 21490 Assets Total	309.51-		1,126,070.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,328,239.56
		Fund 21490 Fund Equity Total				2,328,239.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,669.12		49,527.76
		486500 MISCELLANEOUS ADJUSTMENT				49,150.72
		Major Account 480000 Total		3,669.12		98,678.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,434,180.00		5,104,595.75
		493200 OPERATING TRANSFERS OUT		1,434,180.00-		5,684,776.00-
		Major Account 490000 Total				580,180.25-
		Fund 21490 Revenues Total		3,669.12		481,501.77-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,664.28		21,507.51	
		512100 VACATION LEAVE EXPENSE			1,614.66	
		512200 SICK LEAVE EXPENSE	43.85		465.42	
		512300 HOLIDAY LEAVE EXPENSE	46.77		965.59	
		512500 FUNERAL LEAVE EXPENSE			10.33	
		515100 RETIREMENT PLANS EXPENSE	186.80		1,791.68	
		515200 OASDI EXPENSE	185.35		1,700.37	
		515400 LIFE & ACCIDENT INS EXP	1.15		9.30	
		515500 HEALTH INSURANCE EXPENSE	537.56		3,375.06	
		516300 EMPLOYEE ASSISTANCE PRO			4.16	
		516500 WORKERS COMP PREMIUMS	1.00		73.90	
		Major Account 510000 Total	3,666.76		31,517.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			28.73	
		521200 COM EXPENSE - VOICE/DATA			268.11	
		521400 DATA PROCESSING EXPENSE			36.00	
		521500 PUBLICATION & PRINT EXP			73.61	
		524600 RENT EXPENSE-BUILDINGS	111.71		1,344.33	
		524900 RENT EXP-DEPR SURCHARGE	115.32		461.22	
		554902 AID DISTRIB SECTION SRVCS			704.48	
		555100 DATA PROC SOFTW LIC FEE			64.05	

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				
	555200 SOFTWARE - NEW PURCHASES	37.11		37.11	
	559100 OTHER OPERATING EXP	47.73		223.48	
	Major Account 520000 Total	<u>311.87</u>		<u>3,241.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			14.81	
	574500 PERSONAL VEHICLE MILEAGE			456.00	
	Major Account 570000 Total			<u>470.81</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			157,317.89	
	599100 OTHER GOVERNMENT AID			528,119.30	
	Major Account 590000 Total			<u>685,437.19</u>	
	Fund 21490 Expenditures Total	<u>3,978.63</u>		<u>720,667.10</u>	
	Fund 21490 Total	<u>3,669.12</u>	<u>3,669.12</u>	<u>1,846,737.79</u>	<u>1,846,737.79</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				136,782.34
	Fund 21492 Fund Equity Total				136,782.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3,607.90
	Major Account 480000 Total				3,607.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,912.75-
	Major Account 490000 Total				3,912.75-
	Fund 21492 Revenues Total				304.85-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			136,477.49	
	Major Account 590000 Total			136,477.49	
	Fund 21492 Expenditures Total			136,477.49	
	Fund 21492 Total			136,477.49	136,477.49

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	147,194.79		4,122,123.22	
	132100 DUE FROM OTHER FUNDS			40,000.00	
	Fund 41340 Assets Total	147,194.79		4,162,123.22	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				9.39
	211900 AAI DUE TO VENDOR (SYSTE		8.39		
	Fund 41340 Liabilities Total		8.39		9.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,377,177.77
	Fund 41340 Fund Equity Total				3,377,177.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				129,950.00-
	461200 FED INDIRECT COST REIMB		150,219.79		1,696,681.77
	461300 PASS-THROUGH FEDERAL GRA				34,478.38
	461500 OP GRANTS - STATE AGENCI				244,405.71
	Major Account 460000 Total		150,219.79		1,845,615.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				879.86-
	Major Account 470000 Total				879.86-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,764.29		124,246.78
	484500 REIMB NON-GOVT SOURCES				5.49
	486500 MISCELLANEOUS ADJUSTMENT				4,386.97
	Major Account 480000 Total		12,764.29		128,639.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,838,818.81
	493200 OPERATING TRANSFERS OUT				4,836,784.59-
	Major Account 490000 Total				2,034.22
	Fund 41340 Revenues Total		162,984.08		1,975,409.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,097.49		182,497.32	
	511200 TEMPORARY SALARIES-WAGE			1,505.84-	
	511300 OVERTIME PAYMENTS			35.20	
	511800 COMPENSATORY TIME PAID			5,763.61	
	511900 SUPPLEMENTAL	100.00		2,800.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	5,208.73		77,714.53	
	512200 SICK LEAVE EXPENSE	12,639.94		42,183.13	
	512300 HOLIDAY LEAVE EXPENSE	160.20		5,380.39	
	512500 FUNERAL LEAVE EXPENSE	475.90		902.82	
	515100 RETIREMENT PLANS EXPENSE	1,451.61		24,462.67	
	515200 OASDI EXPENSE	1,491.35		22,943.73	
	515400 LIFE & ACCIDENT INS EXP	2.44		83.97	
	515500 HEALTH INSURANCE EXPENSE	242.45		32,274.35	
	516300 EMPLOYEE ASSISTANCE PRO			303.46	
	516500 WORKERS COMP PREMIUMS	11,759.28		6,993.89	
	Major Account 510000 Total	11,110.83		402,833.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	941.74		13,086.21	
	521200 COM EXPENSE - VOICE/DATA	1,921.17		12,574.94	
	521300 FREIGHT EXPENSE			34.41	
	521400 DATA PROCESSING EXPENSE	255.28		11,382.64	
	521500 PUBLICATION & PRINT EXP	6,908.21		1,306.91	
	521900 AWARDS EXPENSE			2,584.25	
	522100 DUES & SUBSCRIPTION EXP	16,548.99		29,733.72	
	522200 CONFERENCE REGISTRATION	1,250.00		7,007.75	
	524600 RENT EXPENSE-BUILDINGS	3,660.98		41,596.12	
	524700 RENT EXP-OTHER REAL PROP	20.00		1,735.00	
	524900 RENT EXP-DEPR SURCHARGE	26,173.47		13,970.67	
	525100 RENT EXP-OFFICE EQUIP	20.00		50.00	
	525500 RENT EXP-OTHER PERS PROP			254.73	
	526100 REP & MAINT-REAL PROPERT	1,340.00		1,340.00	
	527100 REP & MAINT-OFFICE EQUIP	545.00		1,068.00	
	527200 REP & MAINT-MOTOR VEHICL			250.00	
	531100 OFFICE SUPPLIES EXPENSE	39,531.28		6,260.88	
	532100 NON-CAPITALIZED EQUIP PU	1,136.00		5,161.44	
	532101 NON-CAPITALIZED COMPUTER EQUIP			13,626.32	
	533900 FOOD EXPENSE			455.66	
	534600 ED & RECREATIONAL SUP EX	2,777.00		6,896.45	
	534900 MISCELLANEOUS SUP EXP	225.87		2,430.23	
	535100 MEDICAL SUPPLIES			159.99	
	538100 VEHICLE & EQUIP SUP EXP	9.58		9.58	
	539100 INDIRECT COST ALLOWANCE	1,030.71		7,516.91	
	541100 ACCTG & AUDITING SERVICES			30,429.05	
	541700 LEGAL RELATED EXPENSE	30.00		57.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,297.01		3,969.47	
	543101 IT CONSULTING APPL >\$25000	5,601.34		57,590.74	
	543500 MGT CONSULTANT SERVICES	2,625.00		42,087.50	
	547100 EDUCATIONAL SERVICES	4,000.00		4,240.00	
	554900 OTHER CONTRACTUAL SERVICES			97,146.00	
	554901 OTHER CONTRACT SERV>25000			65,164.16	
	554902 AID DISTRIB SECTION SRVCS	468.28		9,408.03	
	555100 DATA PROC SOFTW LIC FEE			902.35	
	555200 SOFTWARE - NEW PURCHASES	3,971.74		5,026.71	
	556100 INSURANCE EXPENSE			5,879.75	
	559100 OTHER OPERATING EXP	20,249.21		155,749.32	
	Major Account 520000 Total	2,688.06		640,760.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	780.97		3,134.29	
	571600 MEALS-NOT TRAVEL STATUS	49.69		3,067.51	
	572100 COMMERCIAL TRANSPORTATIO	1,873.27		4,419.88	
	573100 STATE-OWNED TRANSPORT	284.26		3,442.59	
	574500 PERSONAL VEHICLE MILEAGE	224.05		1,368.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,082.48		21,181.23	
	575100 MISC TRAVEL EXPENSE	80.19		258.48	
	Major Account 570000 Total	7,374.91		36,872.04	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			13,672.00	
	Major Account 580000 Total			13,672.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			92,083.35	
	599100 OTHER GOVERNMENT AID			1,130.23	
	Major Account 590000 Total			90,953.12	
	Fund 41340 Expenditures Total	15,797.68		1,185,091.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,382.34	
	Fund 41340 Adjustments Total			5,382.34	
	Fund 41340 Total	162,992.47	162,992.47	5,352,596.62	5,352,596.62

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			33,705.46	
	Fund 41341 Assets Total			33,705.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,430.22
	Fund 41341 Fund Equity Total				40,430.22
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			474.76	
	Major Account 520000 Total			474.76	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,250.00	
	Major Account 590000 Total			6,250.00	
	Fund 41341 Expenditures Total			6,724.76	
	Fund 41341 Total			40,430.22	40,430.22

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	1,612.41-		154,894.77	
		Fund 41342 Assets Total	1,612.41-		154,894.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,225.43
		Fund 41342 Fund Equity Total				158,225.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		89,113.45		173,536.32
		461500 OP GRANTS - STATE AGENCI		34,566.59		185,809.86
		Major Account 460000 Total		123,680.04		359,346.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.03		3,437.49
		Major Account 480000 Total		343.03		3,437.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				165,281.43
		493200 OPERATING TRANSFERS OUT				165,281.43-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		124,023.07		362,783.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,873.70		101,107.26	
		512100 VACATION LEAVE EXPENSE	166.12		6,144.38	
		512200 SICK LEAVE EXPENSE	576.51		9,690.71	
		512300 HOLIDAY LEAVE EXPENSE	325.77		6,452.07	
		512500 FUNERAL LEAVE EXPENSE	116.10		473.21	
		515100 RETIREMENT PLANS EXPENSE	501.07		8,869.51	
		515200 OASDI EXPENSE	529.83		9,270.31	
		515400 LIFE & ACCIDENT INS EXP	2.87		54.60	
		515500 HEALTH INSURANCE EXPENSE	129.11		5,108.56	
		516300 EMPLOYEE ASSISTANCE PRO			28.39	
		516500 WORKERS COMP PREMIUMS	47.00		326.97	
		Major Account 510000 Total	8,268.08		147,525.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.32		804.86	
		521200 COM EXPENSE - VOICE/DATA	129.59		922.73	
		521400 DATA PROCESSING EXPENSE			246.00	
		521500 PUBLICATION & PRINT EXP			364.70	
		522100 DUES & SUBSCRIPTION EXP			450.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			900.00	
	524600 RENT EXPENSE-BUILDINGS	235.04		3,222.13	
	524900 RENT EXP-DEPR SURCHARGE	242.63		1,110.82	
	531100 OFFICE SUPPLIES EXPENSE	441.44		2,081.47	
	532100 NON-CAPITALIZED EQUIP PU	240.00		240.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			644.66	
	534900 MISCELLANEOUS SUP EXP			4,017.26	
	539100 INDIRECT COST ALLOWANCE	814.71		11,497.11	
	555100 DATA PROC SOFTW LIC FEE			57.09	
	555200 SOFTWARE - NEW PURCHASES	371.52		486.43	
	Major Account 520000 Total	2,584.25		27,045.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,195.81	
	572100 COMMERCIAL TRANSPORTATIO			579.25	
	573100 STATE-OWNED TRANSPORT	74.59		1,254.78	
	574500 PERSONAL VEHICLE MILEAGE			847.92	
	575100 MISC TRAVEL EXPENSE			116.76	
	Major Account 570000 Total	74.59		5,994.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,713.16	
	Major Account 580000 Total			4,713.16	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	114,708.56		180,835.42	
	Major Account 590000 Total	114,708.56		180,835.42	
	Fund 41342 Expenditures Total	125,635.48		366,114.33	
	Fund 41342 Total	124,023.07	124,023.07	521,009.10	521,009.10

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	24,023.37		224,084.34	
	139901 AR INVOICED (SYSTEM)	3,930.00		6,895.00	
	Fund 41343 Assets Total	27,953.37		230,979.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		107.29-		90.00
	Fund 41343 Liabilities Total		107.29-		90.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,859.04
	Fund 41343 Fund Equity Total				88,859.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,930.00		6,895.00
	461500 OP GRANTS - STATE AGENCI		71,666.40		830,639.76
	461700 OP GRANTS - OTHER				30,000.00
	Major Account 460000 Total		75,596.40		867,534.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		623.77		3,415.12
	486500 MISCELLANEOUS ADJUSTMENT				14.36
	Major Account 480000 Total		623.77		3,429.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				26,338.92
	493200 OPERATING TRANSFERS OUT				26,338.92-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		76,220.17		870,964.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,164.12		359,163.95	
	511900 SUPPLEMENTAL			88.26	
	512100 VACATION LEAVE EXPENSE	1,358.51		18,098.44	
	512200 SICK LEAVE EXPENSE	993.67		14,675.17	
	512300 HOLIDAY LEAVE EXPENSE	1,428.46		20,158.56	
	512500 FUNERAL LEAVE EXPENSE			313.85	
	515100 RETIREMENT PLANS EXPENSE	1,494.54		21,068.77	
	515200 OASDI EXPENSE	2,259.85		30,032.00	
	515400 LIFE & ACCIDENT INS EXP	11.65		167.49	
	515500 HEALTH INSURANCE EXPENSE	4,222.07		55,585.34	
	516300 EMPLOYEE ASSISTANCE PRO			200.83	
	516500 WORKERS COMP PREMIUMS	210.56		1,288.57	

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	510000 Personal Services				
	Major Account 510000 Total	39,143.43		520,841.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	459.61		3,903.63	
	521200 COM EXPENSE - VOICE/DATA			8,224.84	
	521300 FREIGHT EXPENSE	9.56		34.06	
	521500 PUBLICATION & PRINT EXP	7.22		6,124.98	
	522200 CONFERENCE REGISTRATION	30.00		1,772.50	
	523100 UTILITIES EXPENSE			808.81	
	524600 RENT EXPENSE-BUILDINGS	2,297.31		25,948.67	
	524900 RENT EXP-DEPR SURCHARGE			3,172.10	
	527100 REP & MAINT-OFFICE EQUIP			279.00	
	527200 REP & MAINT-MOTOR VEHICL	59.99		641.08	
	531100 OFFICE SUPPLIES EXPENSE	1,368.90		3,918.89	
	532100 NON-CAPITALIZED EQUIP PU			23,153.81	
	534800 CONST & MAINT SUP EXP			9.03	
	534900 MISCELLANEOUS SUP EXP			1,006.13	
	538100 VEHICLE & EQUIP SUP EXP	260.77		2,838.67	
	539100 INDIRECT COST ALLOWANCE	4,087.01		57,126.71	
	541700 LEGAL RELATED EXPENSE			65.00	
	547100 EDUCATIONAL SERVICES			1,900.00	
	549200 JANITORIAL SERVICES	94.23		1,123.29	
	554900 OTHER CONTRACTUAL SERVICES			497.62	
	555100 DATA PROC SOFTW LIC FEE			83.55	
	555200 SOFTWARE - NEW PURCHASES			12,079.52	
	556100 INSURANCE EXPENSE			1,249.20	
	559100 OTHER OPERATING EXP			42.75	
	Major Account 520000 Total	8,674.60		156,003.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	167.35		4,271.04	
	572100 COMMERCIAL TRANSPORTATIO			402.90	
	573100 STATE-OWNED TRANSPORT			15,986.22	
	574500 PERSONAL VEHICLE MILEAGE	172.13		2,544.99	
	575100 MISC TRAVEL EXPENSE	2.00		131.00	
	Major Account 570000 Total	341.48		23,336.15	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			13,543.68	
	583301 COMP HARD EQUIP 5000+			5,823.00	

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	580000 Capital Outlay				
	Major Account 580000 Total			19,366.68	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			9,386.04	
	Major Account 590000 Total			9,386.04	
	Fund 41343 Expenditures Total	48,159.51		728,933.94	
	Fund 41343 Total	<u>76,112.88</u>	<u>76,112.88</u>	<u>959,913.28</u>	<u>959,913.28</u>

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	942.93		32,018.21	
		131300 LOANS RECEIVABLE	225.32		64,329.26	
		Fund 41344 Assets Total	<u>717.61</u>		<u>96,347.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				135,945.20
		349101 OFFSET ENTRY-LOANS SET UP				211,048.74
		Fund 41344 Fund Equity Total				<u>75,103.54</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.63		744.62
		486100 LOAN INTEREST		616.98		20,499.31
		Major Account 480000 Total		<u>717.61</u>		<u>21,243.93</u>
		Fund 41344 Revenues Total		<u>717.61</u>		<u>21,243.93</u>
		Fund 41344 Total	<u>717.61</u>	<u>717.61</u>	<u>96,347.47</u>	<u>96,347.47</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	245.58-		6,102.23	
	Fund 41345 Assets Total	245.58-		6,102.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,679.37-
	Fund 41345 Fund Equity Total				105,679.37-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,266.00		223,966.00
	Major Account 460000 Total		4,266.00		223,966.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.12
	Major Account 480000 Total				.12
	Fund 41345 Revenues Total		4,266.00		223,966.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,690.23		33,066.97	
	511200 TEMPORARY SALARIES-WAGE			1,505.84	
	512100 VACATION LEAVE EXPENSE	144.08		4,330.51	
	512200 SICK LEAVE EXPENSE	144.08		1,385.41	
	512300 HOLIDAY LEAVE EXPENSE	144.08		2,128.95	
	515100 RETIREMENT PLANS EXPENSE	233.79		3,005.60	
	515200 OASDI EXPENSE	232.38		3,167.51	
	515400 LIFE & ACCIDENT INS EXP	.76		12.20	
	515500 HEALTH INSURANCE EXPENSE	144.38		1,945.84	
	516300 EMPLOYEE ASSISTANCE PRO			9.70	
	516500 WORKERS COMP PREMIUMS	11.33		109.43	
	Major Account 510000 Total	3,745.11		50,667.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.37	
	521200 COM EXPENSE - VOICE/DATA			1.19	
	521500 PUBLICATION & PRINT EXP			49.28	
	522200 CONFERENCE REGISTRATION			628.00	
	525100 RENT EXP-OFFICE EQUIP			10.00	
	534600 ED & RECREATIONAL SUP EX			283.86	
	539100 INDIRECT COST ALLOWANCE	174.48		5,607.84	
	547100 EDUCATIONAL SERVICES			3,350.00	
	Major Account 520000 Total	174.48		9,937.54	
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	173.21		669.10	
	572100 COMMERCIAL TRANSPORTATIO			653.89	
	574500 PERSONAL VEHICLE MILEAGE	415.53		762.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,021.52	
	575100 MISC TRAVEL EXPENSE	3.25		22.75	
	Major Account 570000 Total	<u>591.99</u>		<u>3,129.30</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			48,449.72	
	Major Account 590000 Total			<u>48,449.72</u>	
	Fund 41345 Expenditures Total	<u>4,511.58</u>		<u>112,184.52</u>	
	Fund 41345 Total	<u>4,266.00</u>	<u>4,266.00</u>	<u>118,286.75</u>	<u>118,286.75</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	175.06		53,922.49	
		Fund 41346 Assets Total	175.06		53,922.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,068.26
		Fund 41346 Fund Equity Total				52,068.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.06		1,859.96
		Major Account 480000 Total		175.06		1,859.96
		Fund 41346 Revenues Total		175.06		1,859.96
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.23	
		521200 COM EXPENSE - VOICE/DATA			1.50	
		Major Account 520000 Total			5.73	
		Fund 41346 Expenditures Total			5.73	
		Fund 41346 Total	175.06	175.06	53,928.22	53,928.22

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	121,355.40-		1,331.55	
		Fund 41347 Assets Total	121,355.40-		1,331.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,409.47
		Fund 41347 Fund Equity Total				141,409.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				31,055.89
		461500 OP GRANTS - STATE AGENCI				74,917.36
		Major Account 460000 Total				105,973.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		398.88		2,689.46
		Major Account 480000 Total		398.88		2,689.46
		Fund 41347 Revenues Total		398.88		108,662.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,032.98	
		512100 VACATION LEAVE EXPENSE			2,483.17	
		512200 SICK LEAVE EXPENSE			205.98	
		512300 HOLIDAY LEAVE EXPENSE			1,165.20	
		512500 FUNERAL LEAVE EXPENSE			209.48	
		515100 RETIREMENT PLANS EXPENSE	.01		647.56	
		515200 OASDI EXPENSE			645.13	
		515400 LIFE & ACCIDENT INS EXP			4.89	
		515500 HEALTH INSURANCE EXPENSE			658.12-	
		516300 EMPLOYEE ASSISTANCE PRO			20.78	
		516500 WORKERS COMP PREMIUMS	78.10-		7.80	
		Major Account 510000 Total	78.09-		8,764.85	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			118.47	
		521500 PUBLICATION & PRINT EXP	6,507.28		6,507.28	
		522200 CONFERENCE REGISTRATION	8,820.00		8,820.00	
		524900 RENT EXP-DEPR SURCHARGE	6,112.84		6,112.84	
		532101 NON-CAPITALIZED COMPUTER EQUIP	15,689.77		15,689.77	
		539100 INDIRECT COST ALLOWANCE	178.93-		1,224.08	
		543101 IT CONSULTING-APPL>25000	13,208.02		13,208.02	
		Major Account 520000 Total	50,158.98		51,680.46	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	43,729.39		43,729.39	
	Major Account 570000 Total	43,729.39		43,729.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	8,944.00		8,944.00	
	Major Account 580000 Total	8,944.00		8,944.00	
Expenditures	590000 Government Aid				
	592100 ASSIST F/ IND-COOPERTIV AGR			116,621.93	
	594100 SUBGRANTS	19,000.00		19,000.00	
	Major Account 590000 Total	19,000.00		135,621.93	
	Fund 41347 Expenditures Total	121,754.28		248,740.63	
	Fund 41347 Total	398.88	398.88	250,072.18	250,072.18

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41348 NDE FED PROJECTS USDA AUDITS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,669.52		247,764.52	
	Fund 41348 Assets Total	2,669.52		247,764.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,261.26		110.28-
	Fund 41348 Liabilities Total		2,261.26		110.28-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,334.06
	Fund 41348 Fund Equity Total				276,334.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				77,493.04-
	Major Account 460000 Total				77,493.04-
Revenues	480000 Revenues - Miscellaneous				
	486500 CHILD FOOD MISC ADJ		308.26		43,022.18
	Major Account 480000 Total		308.26		43,022.18
	Fund 41348 Revenues Total		308.26		34,470.86-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			472.31-	
	599102 SECTION 4 AUDIT			62.89	
	Major Account 590000 Total			409.42-	
	Fund 41348 Expenditures Total			409.42-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	100.00-		5,602.18-	
	Fund 41348 Adjustments Total	100.00-		5,602.18-	
	Fund 41348 Total	2,569.52	2,569.52	241,752.92	241,752.92

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	15,237.39-		113,973.41	
	Fund 41349 Assets Total	15,237.39-		113,973.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		980.64-		
	Fund 41349 Liabilities Total		980.64-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,734.98
	Fund 41349 Fund Equity Total				111,734.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				160,879.00
	Major Account 460000 Total				160,879.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		441.89		4,440.14
	Major Account 480000 Total		441.89		4,440.14
	Fund 41349 Revenues Total		441.89		165,319.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,015.74		79,200.73	
	511200 TEMPORARY SALARIES-WAGE	150.67		10,546.97	
	511300 OVERTIME PAYMENTS			278.02	
	512100 VACATION LEAVE EXPENSE	130.40		1,814.16	
	512200 SICK LEAVE EXPENSE	38.07		1,571.37	
	512300 HOLIDAY LEAVE EXPENSE	409.60		3,961.93	
	512500 FUNERAL LEAVE EXPENSE	112.56		350.38	
	515100 RETIREMENT PLANS EXPENSE	620.62		6,346.76	
	515200 OASDI EXPENSE	643.39		7,342.38	
	515400 LIFE & ACCIDENT INS EXP	3.67		29.07	
	515500 HEALTH INSURANCE EXPENSE	1,034.79		5,047.06	
	516300 EMPLOYEE ASSISTANCE PRO			12.74	
	516500 WORKERS COMP PREMIUMS	49.85		299.80	
	Major Account 510000 Total	11,209.36		116,801.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			684.24	
	521200 COM EXPENSE - VOICE/DATA	30.56		561.35	
	521400 DATA PROCESSING EXPENSE			240.00	
	521500 PUBLICATION & PRINT EXP			1,347.65	
	522100 DUES & SUBSCRIPTION EXP			139.95	

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				
	522200 CONFERENCE REGISTRATION	200.00		6,098.00	
	524600 RENT EXPENSE-BUILDINGS	190.54		1,649.31	
	524900 RENT EXP-DEPR SURCHARGE	179.87		567.61	
	531100 OFFICE SUPPLIES EXPENSE			205.56	
	532100 NON-CAPITALIZED EQUIP PU			460.00	
	534600 ED & RECREATIONAL SUP EX	25.00		354.17	
	539100 INDIRECT COST ALLOWANCE	1,172.97		13,836.10	
	555100 DATA PROC SOFTW LIC FEE			27.85	
	555200 SOFTWARE - NEW PURCHASES	247.40		799.02	
	559100 OTHER OPERATING EXP	22.00		44.00	
	Major Account 520000 Total	<u>2,068.34</u>		<u>27,014.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	164.08		8,979.85	
	571600 MEALS-NOT TRAVEL STATUS	1.07		124.86	
	571900 MEALS-ONE DAY TRAVEL			30.00	
	572100 COMMERCIAL TRANSPORTATIO	272.30		5,549.78	
	573100 STATE-OWNED TRANSPORT	172.66		317.64	
	574500 PERSONAL VEHICLE MILEAGE	806.33		3,900.31	
	575100 MISC TRAVEL EXPENSE	4.50		362.09	
	Major Account 570000 Total	<u>1,420.94</u>		<u>19,264.53</u>	
	Fund 41349 Expenditures Total	<u>14,698.64</u>		<u>163,080.71</u>	
	Fund 41349 Total	<u>538.75</u>	<u>538.75</u>	<u>277,054.12</u>	<u>277,054.12</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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,275.07
	Fund 41480 Fund Equity Total				225,275.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				225,275.07-
	Major Account 460000 Total				225,275.07-
	Fund 41480 Revenues Total				225,275.07-
	Fund 41480 Total				

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	662.76-		11,783.50	
		Fund 51320 Assets Total	662.76-		11,783.50	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				40,000.00
		Fund 51320 Liabilities Total				40,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,963.87-
		Fund 51320 Fund Equity Total				30,963.87-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		28,326.05		329,851.15
		Major Account 470000 Total		28,326.05		329,851.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.25		1,076.55
		484500 REIMB NON-GOVT SOURCES				.11
		Major Account 480000 Total		72.25		1,076.66
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,034.22-
		Major Account 490000 Total				2,034.22-
		Fund 51320 Revenues Total		28,398.30		328,893.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,105.51		183,542.66	
		511800 COMPENSATORY TIME PAID			26.40-	
		511900 SUPPLEMENTAL			1,384.58	
		512100 VACATION LEAVE EXPENSE	1,581.52		22,662.46	
		512200 SICK LEAVE EXPENSE	922.19		10,571.83	
		512300 HOLIDAY LEAVE EXPENSE	907.74		11,729.93	
		512500 FUNERAL LEAVE EXPENSE	145.56		1,031.04	
		515100 RETIREMENT PLANS EXPENSE	1,419.66		16,477.07	
		515200 OASDI EXPENSE	1,376.50		16,145.99	
		515400 LIFE & ACCIDENT INS EXP	7.41		86.13	
		515500 HEALTH INSURANCE EXPENSE	3,921.12		44,124.82	
		516300 EMPLOYEE ASSISTANCE PRO			76.04	
		516500 WORKERS COMP PREMIUMS	133.52		712.86	
		Major Account 510000 Total	26,520.73		308,519.01	
Expenditures	520000	Operating Expenses				

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				
	521200 COM EXPENSE - VOICE/DATA	316.03		2,074.34	
	521400 DATA PROCESSING EXPENSE			906.00	
	522200 CONFERENCE REGISTRATION			55.00	
	524600 RENT EXPENSE-BUILDINGS	640.76		7,624.41	
	524900 RENT EXP-DEPR SURCHARGE	665.27		2,623.84	
	531100 OFFICE SUPPLIES EXPENSE	82.89		890.47	
	541500 LEGAL SERVICES EXPENSE			2,456.25	
	555100 DATA PROC SOFTW LIC FEE			161.52	
	555200 SOFTWARE - NEW PURCHASES	835.38		835.38	
	Major Account 520000 Total	<u>2,540.33</u>		<u>17,627.21</u>	
	Fund 51320 Expenditures Total	<u>29,061.06</u>		<u>326,146.22</u>	
	Fund 51320 Total	<u>28,398.30</u>	<u>28,398.30</u>	<u>337,929.72</u>	<u>337,929.72</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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	230.35		31,155.86	
	Fund 51321 Assets Total	230.35		31,155.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,414.03
	Fund 51321 Fund Equity Total				31,414.03
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		130.52		3,222.83
	Major Account 470000 Total		130.52		3,222.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.83		1,093.28
	Major Account 480000 Total		99.83		1,093.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				31,082.32
	493200 OPERATING TRANSFERS OUT				31,082.32-
	Major Account 490000 Total				
	Fund 51321 Revenues Total		230.35		4,316.11
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,497.43	
	532100 NON-CAPITALIZED EQUIP PU			1,924.85	
	534900 MISCELLANEOUS SUP EXP			152.00	
	Major Account 520000 Total			4,574.28	
	Fund 51321 Expenditures Total			4,574.28	
	Fund 51321 Total	230.35	230.35	35,730.14	35,730.14

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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	3,993.68-		177,043.93	
		Fund 51322 Assets Total	3,993.68-		177,043.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,499.55
		Fund 51322 Fund Equity Total				179,499.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				45,240.00
		Major Account 470000 Total				45,240.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		505.06		5,950.46
		Major Account 480000 Total		505.06		5,950.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				141,688.24
		493200 OPERATING TRANSFERS OUT				141,688.24-
		Major Account 490000 Total				
		Fund 51322 Revenues Total		505.06		51,190.46
Expenditures	520000	Operating Expenses				
		532101 NON-CAPITALIZED COMPUTER EQUIP	3,060.00		11,390.34	
		555200 SOFTWARE - NEW PURCHASES	1,438.74		1,438.74	
		Major Account 520000 Total	4,498.74		12,829.08	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			40,817.00	
		Major Account 580000 Total			40,817.00	
		Fund 51322 Expenditures Total	4,498.74		53,646.08	
		Fund 51322 Total	505.06	505.06	230,690.01	230,690.01

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	1,126.64		10,934.35	
	Fund 51323 Assets Total	1,126.64		10,934.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,849.54
	Fund 51323 Fund Equity Total				7,849.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.94		305.30
	483300 EQUIPMENT LEASE OR RENTA		1,094.70		2,779.51
	Major Account 480000 Total		1,126.64		3,084.81
	Fund 51323 Revenues Total		1,126.64		3,084.81
	Fund 51323 Total	1,126.64	1,126.64	10,934.35	10,934.35

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	295.22		43,643.86	
	Fund 51324 Assets Total	295.22		43,643.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,244.52
	Fund 51324 Fund Equity Total				42,244.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		154.11		533.20
	472100 SALE OF SUP & MAT				449.54
	Major Account 470000 Total		154.11		982.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.11		1,506.34
	Major Account 480000 Total		141.11		1,506.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				42,969.68
	493200 OPERATING TRANSFERS OUT				42,969.68
	Major Account 490000 Total				85,939.36
	Fund 51324 Revenues Total		295.22		2,489.08
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,089.74	
	Major Account 520000 Total			1,089.74	
	Fund 51324 Expenditures Total			1,089.74	
	Fund 51324 Total	295.22	295.22	44,733.60	44,733.60

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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	1,499.69-		11,168.53	
		Fund 51325 Assets Total	1,499.69-		11,168.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,193.08
		Fund 51325 Fund Equity Total				13,193.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		219.30		1,433.70
		Major Account 470000 Total		219.30		1,433.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.29		461.03
		Major Account 480000 Total		41.29		461.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				12,875.38
		493200 OPERATING TRANSFERS OUT				12,875.38-
		Major Account 490000 Total				
		Fund 51325 Revenues Total		260.59		1,894.73
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	119.52		949.11	
		521500 PRINTING & PUBLICATION			18.01	
		531100 OFF SUPPLIES-COPY PAPER	1,640.76		2,512.16	
		559100 OTHER OPERATING EXP			440.00	
		Major Account 520000 Total	1,760.28		3,919.28	
		Fund 51325 Expenditures Total	1,760.28		3,919.28	
		Fund 51325 Total	260.59	260.59	15,087.81	15,087.81

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,137.19
	Fund 51326 Fund Equity Total				2,137.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				32.33
	Major Account 480000 Total				32.33
	Fund 51326 Revenues Total				32.33
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			9.37	
	531100 OFFICE SUPPLIES EXPENSE			2,160.15	
	Major Account 520000 Total			2,169.52	
	Fund 51326 Expenditures Total			2,169.52	
	Fund 51326 Total			2,169.52	2,169.52

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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	1,257.71-		22,026.73	
	Fund 51327 Assets Total	1,257.71-		22,026.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,847.38
	Fund 51327 Fund Equity Total				14,847.38
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				10,578.25
	Major Account 470000 Total				10,578.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.74		610.06
	Major Account 480000 Total		71.74		610.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,281.78
	493200 OPERATING TRANSFERS OUT				7,281.78-
	Major Account 490000 Total				
	Fund 51327 Revenues Total		71.74		11,188.31
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			240.00	
	527400 REP & MAINT-DATA PROC			90.50	
	531100 OFFICE SUPPLIES EXPENSE	1,329.45		3,678.46	
	Major Account 520000 Total	1,329.45		4,008.96	
	Fund 51327 Expenditures Total	1,329.45		4,008.96	
	Fund 51327 Total	71.74	71.74	26,035.69	26,035.69

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	168,448.21		480,077.51	
		Fund 61311 Assets Total	168,448.21		480,077.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,401.00-		
		Fund 61311 Liabilities Total		1,401.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				345,089.61
		Fund 61311 Fund Equity Total				345,089.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,032.72		11,785.76
		484100 OPERATING DONATIONS & CO		175,000.00		175,000.00
		Major Account 480000 Total		176,032.72		186,785.76
		Fund 61311 Revenues Total		176,032.72		186,785.76
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			742.86	
		523600 INTEREST EXPENSE			30.78	
		526100 REP & MAINT-REAL PROPERT			9,572.41	
		527100 REP & MAINT-OFFICE EQUIP	521.55		5,105.10	
		527600 REP & MAINT-HOUSE/INST E			306.89	
		527700 REP & MAINT-PHOTO/MEDIA			544.90	
		527800 REP & MAINT-OTHER PROPER			394.58	
		531100 OFFICE SUPPLIES EXPENSE			9.89	
		532100 NON-CAPITALIZED EQUIP PU	4,127.59		17,483.13	
		533100 HOUSEHOLD & INSTIT EXP			122.11	
		534600 ED & RECREATIONAL SUP EX			540.14	
		534800 CONST & MAINT SUP EXP			2,750.11	
		534900 MISCELLANEOUS SUP EXP			580.92	
		538100 VEHICLE & EQUIP SUP EXP	172.89		1,290.31	
		Major Account 520000 Total	4,822.03		39,474.13	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,361.48		2,930.71	
		574600 CONTRACTUAL SERV - TRAVEL EXP			133.02	
		Major Account 570000 Total	1,361.48		3,063.73	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			1,150.00	
		586901 OTHER FIXED ASSETS 5000+			8,110.00	

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	580000 Capital Outlay				
	Major Account 580000 Total			9,260.00	
	Fund 61311 Expenditures Total	6,183.51		51,797.86	
	Fund 61311 Total	<u>174,631.72</u>	<u>174,631.72</u>	<u>531,875.37</u>	<u>531,875.37</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	4,360.60		1,739,872.99	
		112200 DEPOSITS WITH VENDORS			6,256.31	
		Fund 61312 Assets Total	4,360.60		1,746,129.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,736,383.40
		Fund 61312 Fund Equity Total				1,736,383.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,653.64		61,418.10
		Major Account 480000 Total		5,653.64		61,418.10
		Fund 61312 Revenues Total		5,653.64		61,418.10
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			93.17	
		521500 PUBLICATION & PRINT EXP			633.09	
		527300 REP & MAINT-MEDICAL EQUI			371.00	
		527400 REP & MAINT-DATA PROC			587.00	
		527700 REP & MAINT-PHOTO/MEDIA	626.40		1,721.40	
		531100 OFFICE SUPPLIES EXPENSE			712.00	
		532100 NON-CAPITALIZED EQUIP PU			3,729.99	
		532101 NON-CAPITALIZED COMPUTER EQUIP			8,441.10	
		534600 ED & RECREATIONAL SUP EX	510.14		3,767.80	
		534900 MISCELLANEOUS SUP EXP			414.00	
		535100 MEDICAL SUPPLIES			1,568.90	
		544100 PHYSICIAN SERVICES			19,350.00	
		554900 OTHER CONTRACTUAL SERVICES			225.00	
		555100 DATA PROC SOFTW LIC FEE			701.25	
		555200 SOFTWARE - NEW PURCHASES	156.50		156.50	
		Major Account 520000 Total	1,293.04		42,472.20	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			1,631.00	
		586900 OTHER FIXED ASSETS			7,374.00	
		Major Account 580000 Total			9,005.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			195.00	
		Major Account 590000 Total			195.00	
		Fund 61312 Expenditures Total	1,293.04		51,672.20	
		Fund 61312 Total	5,653.64	5,653.64	1,797,801.50	1,797,801.50

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	93.14		28,690.17	
	Fund 61313 Assets Total	93.14		28,690.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,360.59
	Fund 61313 Fund Equity Total				29,360.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.14		1,037.08
	Major Account 480000 Total		93.14		1,037.08
	Fund 61313 Revenues Total		93.14		1,037.08
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			1,707.50	
	Major Account 520000 Total			1,707.50	
	Fund 61313 Expenditures Total			1,707.50	
	Fund 61313 Total	93.14	93.14	30,397.67	30,397.67

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	4,309,356.52		16,180,875.06	
		Fund 61360 Assets Total	4,309,356.52		16,180,875.06	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,350.00
		214101 WHOLESale LIQUOR LIC FEE				350.00
		214104 DEPOSITS				500.00
		214105 DEPOSITS				13,200.00
		214106 DEPOSITS				300.00
		214107 DEPOSITS				35.00
		214108 FARM WINERY LIC FEE				250.00
		Fund 61360 Liabilities Total				16,985.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,236,498.69
		Fund 61360 Fund Equity Total				15,236,498.69
Revenues	470000	Revenues - Sales & Charges				
		474103 WHOLESale LIQUOR LIC FEE				8,000.00
		474104 WHOLESale BEER/MFG LC FEE				7,250.00
		474105 PACKAGE LIQUOR LIC FEE		150.00		107,700.00
		474106 BOAT/AL/RR DUP FEES		100.00		1,326.00
		474107 NON BEVERAGE LIC FEE				525.00
		474109 FARM WINERY LIC FEE		250.00		3,750.00
		474110 CRAFT BREWERY LIC FEE				3,500.00
		474113 ASSIGNMENT FEES		150.00-		100.00
		474117 SUB-LEASE FEE		136.50-		348.47
		Major Account 470000 Total		213.50		132,499.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,548.46		535,279.64
		482112 COMMON AG RENT		4,268,539.81		21,316,860.50
		482113 OIL & GAS RENT		2,560.00		111,448.98
		482114 SAND & GRAVEL RENT				15,499.50
		482115 BONUS-AG RENT				1,098,311.00
		482119 OTHER		2,994.75		6,042.16
		485100 FINES FORFEITS & PENALTI		1,500.00		177,400.00
		486500 MISCELLANEOUS ADJUSTMENT				500.00
		Major Account 480000 Total		4,309,143.02		23,261,341.78
Revenues	490000	Other Financing Sources				

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				10,668,745.59
	493200 OPERATING TRANSFERS OUT				8,560,000.00-
	Major Account 490000 Total				2,108,745.59
	Fund 61360 Revenues Total		4,309,356.52		25,502,586.84
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			24,575,195.47	
	Major Account 590000 Total			24,575,195.47	
	Fund 61360 Expenditures Total			24,575,195.47	
	Fund 61360 Total	4,309,356.52	4,309,356.52	40,756,070.53	40,756,070.53

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71310 PUBLIC GRAZING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.20		677.43	
	Fund 71310 Assets Total	<u>2.20</u>		<u>677.43</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				664.19
	215100 DUE TO FUND - SHORT TERM		2.20		13.24
	Fund 71310 Liabilities Total		<u>2.20</u>		<u>677.43</u>
	Fund 71310 Total	<u>2.20</u>	<u>2.20</u>	<u>677.43</u>	<u>677.43</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	125.03		38,511.96	
	Fund 71320 Assets Total	<u>125.03</u>		<u>38,511.96</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				37,806.98
	215100 DUE TO FUND - SHORT TERM		125.03		704.98
	Fund 71320 Liabilities Total		<u>125.03</u>		<u>38,511.96</u>
	Fund 71320 Total	<u>125.03</u>	<u>125.03</u>	<u>38,511.96</u>	<u>38,511.96</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	375.51		115,665.36	
	139901 AR INVOICED (SYSTEM)			113,956.21	
	Fund 71330 Assets Total	<u>375.51</u>	<u> </u>	<u>229,621.57</u>	<u> </u>
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				227,912.42
	215100 DUE TO FUND - SHORT TERM		375.51		1,709.15
	Fund 71330 Liabilities Total	<u> </u>	<u>375.51</u>	<u> </u>	<u>229,621.57</u>
	Fund 71330 Total	<u>375.51</u>	<u>375.51</u>	<u>229,621.57</u>	<u>229,621.57</u>

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	514,170.18		10,701,347.27	
		Fund 20450 Assets Total	514,170.18		10,701,347.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38.20-		
		Fund 20450 Liabilities Total		38.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,446,795.34
		Fund 20450 Fund Equity Total				7,446,795.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,127.17		321,991.56
		484900 OTHER PRIVATE SOURCES		1,327,746.15		5,956,908.91
		486500 MISCELLANEOUS ADJUSTMENT		932.00		932.00
		Major Account 480000 Total		1,361,805.32		6,279,832.47
		Fund 20450 Revenues Total		1,361,805.32		6,279,832.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,504.46		99,120.44	
		511200 TEMPORARY SALARIES-WAGE	147.82		807.88	
		511800 COMPENSATORY TIME PAID			27.18	
		512100 VACATION LEAVE EXPENSE	1,424.31		8,040.82	
		512200 SICK LEAVE EXPENSE	4,356.17		9,892.43	
		512300 HOLIDAY LEAVE EXPENSE	474.76		6,345.14	
		512500 FUNERAL LEAVE EXPENSE			247.34	
		512800 ADMINISTRATIVE LEAVE EXP			14.33	
		515100 RETIREMENT PLANS EXPENSE	614.83		7,170.04	
		515200 OASDI EXPENSE	606.68		8,646.80	
		515400 LIFE & ACCIDENT INS EXP	3.73		44.19	
		515500 HEALTH INSURANCE EXPENSE	1,466.92		18,473.75	
		516300 EMPLOYEE ASSISTANCE PRO			22.40	
		516500 WORKERS COMP PREMIUMS			299.46	
		Major Account 510000 Total	11,599.68		159,152.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	229.35		1,834.14	
		521200 COM EXPENSE - VOICE/DATA	186.67		1,836.09	
		521400 DATA PROCESSING EXPENSE	13.07		276.10	
		521500 PUBLICATION & PRINT EXP			625.09	
		522100 DUES & SUBSCRIPTION EXP			1,062.93	

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				
	524600 RENT EXPENSE-BUILDINGS	680.29		8,108.31	
	525500 RENT EXP-OTHER PERS PROP			252.47	
	531100 OFFICE SUPPLIES EXPENSE	125.98		925.82	
	541100 ACCTG & AUDITING SERVICES			252.25	
	542200 SOS TEMP SERV - OUTSIDE	26.88		26.88	
	554900 OTHER CONTRACTUAL SERVICES	23.10		339.90	
	555200 SOFTWARE - NEW PURCHASES			79.56	
	559100 OTHER OPERATING EXP			170.94	
	Major Account 520000 Total	1,285.34		15,790.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			738.04	
	572100 COMMERCIAL TRANSPORTATIO			1,457.90	
	574500 PERSONAL VEHICLE MILEAGE			1,020.67	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			3,226.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			462.19	
	586900 OTHER FIXED ASSETS			490.29	
	Major Account 580000 Total			952.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	834,711.92		2,846,158.77	
	Major Account 590000 Total	834,711.92		2,846,158.77	
	Fund 20450 Expenditures Total	847,596.94		3,025,280.54	
	Fund 20450 Total	1,361,767.12	1,361,767.12	13,726,627.81	13,726,627.81

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	495.90		368,138.22	
		Fund 20460 Assets Total	495.90		368,138.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				307,963.14
		Fund 20460 Fund Equity Total				307,963.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,206.62		11,660.21
		484900 OTHER PRIVATE SOURCES				60,834.76
		Major Account 480000 Total		1,206.62		72,494.97
		Fund 20460 Revenues Total		1,206.62		72,494.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	453.72		6,249.57	
		512100 VACATION LEAVE EXPENSE	42.82		272.32	
		512200 SICK LEAVE EXPENSE	33.42		118.25	
		512300 HOLIDAY LEAVE EXPENSE	34.09		361.56	
		515100 RETIREMENT PLANS EXPENSE	41.38		486.80	
		515200 OASDI EXPENSE	38.28		474.25	
		515400 LIFE & ACCIDENT INS EXP	.21		2.53	
		515500 HEALTH INSURANCE EXPENSE	32.98		98.92	
		Major Account 510000 Total	676.90		8,064.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.38	
		521200 COM EXPENSE - VOICE/DATA			697.18	
		521500 PUBLICATION & PRINT EXP			15.55	
		524600 RENT EXPENSE-BUILDINGS	33.82		403.11	
		Major Account 520000 Total	33.82		1,121.22	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			184.47	
		Major Account 570000 Total			184.47	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			2,950.00	
		Major Account 590000 Total			2,950.00	
		Fund 20460 Expenditures Total	710.72		12,319.89	
		Fund 20460 Total	1,206.62	1,206.62	380,458.11	380,458.11

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	82.81-		9,713.62	
		Fund 21400 Assets Total	82.81-		9,713.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,748.28
		Fund 21400 Fund Equity Total				17,748.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.91		598.92
		Major Account 480000 Total		35.91		598.92
		Fund 21400 Revenues Total		35.91		598.92
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			5,694.00	
		515200 OASDI EXPENSE			436.00	
		Major Account 510000 Total			6,130.00	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			228.12	
		523100 UTILITIES EXPENSE	118.72		797.20	
		534900 MISCELLANEOUS SUP EXP			22.93	
		559100 OTHER OPERATING EXP			1,435.00	
		Major Account 520000 Total	118.72		2,483.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			20.33	
		Major Account 570000 Total			20.33	
		Fund 21400 Expenditures Total	118.72		8,633.58	
		Fund 21400 Total	35.91	35.91	18,347.20	18,347.20

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	691.14		212,887.11	
		Fund 21408 Assets Total	691.14		212,887.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175,636.04
		Fund 21408 Fund Equity Total				175,636.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		691.14		7,251.07
		Major Account 480000 Total		691.14		7,251.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		691.14		37,251.07
		Fund 21408 Total	691.14	691.14	212,887.11	212,887.11

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,115.20-		56,873.03	
	Fund 21409 Assets Total	17,115.20-		56,873.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,501.90
	Fund 21409 Fund Equity Total				36,501.90
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		6,169.32		6,880.16
	472203 GAS REG. PHOTOCOPIES		12.40		151.30
	472204 GAS REG. FAXING COPIES		6.00		123.00
	472205 GAS REG. CERTIFIED COPIES				6.00
	476170 GAS REG. FORMAL COMPLAINT				250.00
	476171 GAS-PUB ADV HEARING FEE				125.00
	476178 GAS REG. ANNUAL REPORT FILING				250.00
	476180 GAS REG. APPLICATION				400.00
	Major Account 470000 Total		6,187.72		8,185.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.16		2,565.04
	484900 OTHER PRIVATE SOURCES				5,614.00
	484901 INDUSTRY ASSESSMENT				184,386.00
	486500 MISCELLANEOUS ADJUSTMENT				1,720.59
	Major Account 480000 Total		267.16		194,285.63
	Fund 21409 Revenues Total		6,454.88		202,471.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,808.34		77,373.22	
	512100 VACATION LEAVE EXPENSE	576.78		4,751.50	
	512200 SICK LEAVE EXPENSE	154.99		6,249.10	
	512300 HOLIDAY LEAVE EXPENSE	364.84		4,680.46	
	515100 RETIREMENT PLANS EXPENSE	571.49		6,667.10	
	515200 OASDI EXPENSE	579.96		6,866.17	
	515400 LIFE & ACCIDENT INS EXP	1.40		25.20	
	515500 HEALTH INSURANCE EXPENSE	527.32		5,713.80	
	516500 WORKERS COMP PREMIUMS			217.81	
	Major Account 510000 Total	9,585.12		112,544.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.04		173.08	
	521200 COM EXPENSE - VOICE/DATA	29.31		192.72	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	26.84		532.29	
	522100 DUES & SUBSCRIPTION EXP			340.00	
	522200 CONFERENCE REGISTRATION	139.00		2,109.50	
	524600 RENT EXPENSE-BUILDINGS	464.36		5,534.67	
	531100 OFFICE SUPPLIES EXPENSE			457.99	
	538100 VEHICLE & EQUIP SUP EXP	17.44		34.30	
	541500 LEGAL SERVICES EXPENSE	12,100.97		51,144.94	
	541700 LEGAL RELATED EXPENSE			8.25	
	554900 OTHER CONTRACTUAL SERVICES	1,199.00		4,647.34	
	559100 OTHER OPERATING EXP			25.00	
	Major Account 520000 Total	13,984.96		65,200.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,310.09	
	572100 COMMERCIAL TRANSPORTATIO			1,087.20	
	574500 PERSONAL VEHICLE MILEAGE			51.75	
	575100 MISC TRAVEL EXPENSE			44.00	
	Major Account 570000 Total			3,493.04	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			372.19	
	586900 OTHER FIXED ASSETS			490.29	
	Major Account 580000 Total			862.48	
	Fund 21409 Expenditures Total	23,570.08		182,099.96	
	Fund 21409 Total	6,454.88	6,454.88	238,972.99	238,972.99

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	35,639.57		421,626.58	
		Fund 21410 Assets Total	35,639.57		421,626.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		423.90-		1,476.70
		Fund 21410 Liabilities Total		423.90-		1,476.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,851.69
		Fund 21410 Fund Equity Total				314,851.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,388.91		14,376.54
		484900 OTHER PRIVATE SOURCES		135,601.33		1,428,959.45
		Major Account 480000 Total		136,990.24		1,443,335.99
		Fund 21410 Revenues Total		136,990.24		1,443,335.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,136.96		49,385.66	
		512100 VACATION LEAVE EXPENSE	131.54		2,940.32	
		512200 SICK LEAVE EXPENSE	244.62		1,056.51	
		512300 HOLIDAY LEAVE EXPENSE	192.54		2,530.17	
		512800 ADMINISTRATIVE LEAVE EXP			5.41	
		515100 RETIREMENT PLANS EXPENSE	332.76		3,914.35	
		515200 OASDI EXPENSE	330.75		3,943.77	
		515400 LIFE & ACCIDENT INS EXP	1.59		19.51	
		515500 HEALTH INSURANCE EXPENSE	724.26		8,355.18	
		516300 EMPLOYEE ASSISTANCE PRO			15.20	
		516500 WORKERS COMP PREMIUMS			182.64	
		Major Account 510000 Total	6,095.02		72,348.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	105.21		965.71	
		521200 COM EXPENSE - VOICE/DATA	89.98		578.45	
		521400 DATA PROCESSING EXPENSE	8.88		187.40	
		521500 PUBLICATION & PRINT EXP	483.50		1,436.64	
		522100 DUES & SUBSCRIPTION EXP			350.00	
		522200 CONFERENCE REGISTRATION	200.00		200.00	
		524600 RENT EXPENSE-BUILDINGS	422.74		5,038.59	
		531100 OFFICE SUPPLIES EXPENSE	18.19		105.16	
		541100 ACCTG & AUDITING SERVICES			171.23	

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				
	542200 SOS TEMP SERV - OUTSIDE	18.25		18.25	
	554900 OTHER CONTRACTUAL SERVICES	85.68		1,672.39	
	554901 CONTRACTUAL RELAY SERVICE	71,649.74		884,710.81	
	555200 SOFTWARE - NEW PURCHASES			54.01	
	559100 OTHER OPERATING EXP	10.50		166.53	
	Major Account 520000 Total	<u>73,092.67</u>		<u>895,655.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			543.64	
	572100 COMMERCIAL TRANSPORTATIO			371.55	
	574500 PERSONAL VEHICLE MILEAGE			439.91	
	575100 MISC TRAVEL EXPENSE			49.00	
	Major Account 570000 Total			<u>1,404.10</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			61.09	
	Major Account 580000 Total			<u>61.09</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,739.08		368,568.72	
	Major Account 590000 Total	<u>21,739.08</u>		<u>368,568.72</u>	
	Fund 21410 Expenditures Total	<u>100,926.77</u>		<u>1,338,037.80</u>	
	Fund 21410 Total	<u>136,566.34</u>	<u>136,566.34</u>	<u>1,759,664.38</u>	<u>1,759,664.38</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	1,012.42-		20,337.91	
		Fund 21420 Assets Total	1,012.42-		20,337.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,636.20
		Fund 21420 Fund Equity Total				17,636.20
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		30.00		15,585.00
		471111 MOISTURE TESTING EXAM REQ				210.00
		471112 MOISTURE TESTING EXAM RE-INSPC		15.00		150.00
		Major Account 470000 Total		45.00		15,945.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.75		683.92
		485102 MOISTURE TESTING LATE FEE				75.00
		Major Account 480000 Total		71.75		758.92
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				11,691.22
		Major Account 490000 Total				11,691.22
		Fund 21420 Revenues Total		116.75		28,395.14
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,017.17		12,123.57	
		526100 REP & MAINT-REAL PROPERT			17.94	
		527800 REP & MAINT-OTHER PROPER	112.00		1,354.48	
		531100 OFFICE SUPPLIES EXPENSE			52.55-	
		Major Account 520000 Total	1,129.17		13,443.44	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			249.99	
		586900 OTHER FIXED ASSETS			12,000.00	
		Major Account 580000 Total			12,249.99	
		Fund 21420 Expenditures Total	1,129.17		25,693.43	
		Fund 21420 Total	116.75	116.75	46,031.34	46,031.34

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	59.83		18,426.52	
	132900 NSF ITEMS SUSPENSE			226.68	
	Fund 21430 Assets Total	<u>59.83</u>		<u>18,653.20</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,764.00
	Fund 21430 Fund Equity Total				<u>8,764.00</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				9,450.00
	Major Account 470000 Total				<u>9,450.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.83		439.20
	Major Account 480000 Total		<u>59.83</u>		<u>439.20</u>
	Fund 21430 Revenues Total		<u>59.83</u>		<u>9,889.20</u>
	Fund 21430 Total	<u>59.83</u>	<u>59.83</u>	<u>18,653.20</u>	<u>18,653.20</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	1,074.50-		186,165.62	
		Fund 21440 Assets Total	1,074.50-		186,165.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		594.52-		21.67
		Fund 21440 Liabilities Total		594.52-		21.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				243,710.78
		Fund 21440 Fund Equity Total				243,710.78
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		750.00		6,823.63
		471121 MODULAR HOUSING PLAN REVIEW		3,600.00		10,800.00
		472203 MODULAR HSG PHOTOCOPIES				20.00
		476140 MODULAR HOUSING SEALS		14,140.00		183,540.00
		Major Account 470000 Total		18,490.00		201,183.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		648.01		8,144.74
		Major Account 480000 Total		648.01		8,144.74
		Fund 21440 Revenues Total		19,138.01		209,328.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,405.61		126,258.22	
		511800 COMPENSATORY TIME PAID	78.19		2,222.37	
		512100 VACATION LEAVE EXPENSE	1,106.76		13,126.49	
		512200 SICK LEAVE EXPENSE	552.38		21,176.86	
		512300 HOLIDAY LEAVE EXPENSE	553.45		8,945.83	
		512500 FUNERAL LEAVE EXPENSE			2,642.76	
		515100 RETIREMENT PLANS EXPENSE	946.29		12,531.35	
		515200 OASDI EXPENSE	900.83		12,381.83	
		515400 LIFE & ACCIDENT INS EXP	4.42		54.25	
		515500 HEALTH INSURANCE EXPENSE	2,214.41		30,023.62	
		516300 EMPLOYEE ASSISTANCE PRO			42.28	
		516500 WORKERS COMP PREMIUMS			488.69	
		Major Account 510000 Total	16,762.34		229,894.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.69		1,614.04	
		521200 COM EXPENSE - VOICE/DATA	361.62		2,378.72	
		521300 FREIGHT EXPENSE			18.32	

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				
	521400 DATA PROCESSING EXPENSE	24.68		521.22	
	521500 PUBLICATION & PRINT EXP	152.90		2,398.50	
	522100 DUES & SUBSCRIPTION EXP			1,825.00	
	522200 CONFERENCE REGISTRATION	46.33		221.33	
	524600 RENT EXPENSE-BUILDINGS	525.49		6,263.28	
	531100 OFFICE SUPPLIES EXPENSE	194.67		983.87	
	534600 ED & RECREATIONAL SUP EX			1,133.09	
	534900 MISCELLANEOUS SUP EXP			92.87	
	538100 VEHICLE & EQUIP SUP EXP			22.41	
	541100 ACCTG & AUDITING SERVICES			584.55	
	542200 SOS TEMP SERV - OUTSIDE	50.77		50.77	
	554900 OTHER CONTRACTUAL SERVICES	43.61		641.69	
	555200 SOFTWARE - NEW PURCHASES			150.20	
	559100 OTHER OPERATING EXP	51.80		715.41	
	Major Account 520000 Total	1,505.56		19,615.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	138.61		1,963.49	
	571900 MEALS-ONE DAY TRAVEL			10.56	
	574500 PERSONAL VEHICLE MILEAGE	1,211.48		15,100.62	
	575100 MISC TRAVEL EXPENSE			16.75	
	Major Account 570000 Total	1,350.09		17,091.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			293.96	
	Major Account 580000 Total			293.96	
	Fund 21440 Expenditures Total	19,617.99		266,895.20	
	Fund 21440 Total	18,543.49	18,543.49	453,060.82	453,060.82

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 MANUFACT HOMES & 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	4,805.66-		370,399.43	
	139901 AR INVOICED (SYSTEM)	356.50		1,204.00	
	Fund 21450 Assets Total	4,449.16-		371,603.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14.18-		43.33
	Fund 21450 Liabilities Total		14.18-		43.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				444,456.25
	Fund 21450 Fund Equity Total				444,456.25
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		356.50		4,053.00
	Major Account 460000 Total		356.50		4,053.00
Revenues	470000 Revenues - Sales & Charges				
	471130 MANUFACTURED HMS INSPECTIONS				205.92
	471140 REC VEHICLES INSPECTIONS				11,883.74
	471141 REC VEHICLES PLAN REVIEW		7,877.75		61,075.25
	476141 MANUFACTURED HMS SEALS		6,125.00		25,375.00
	476142 REC VEHICLES SEALS		1,932.00		47,633.00
	476172 REC VEHICLES RET CHK FEES				5.00
	Major Account 470000 Total		15,934.75		146,177.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,258.24		14,686.18
	485101 REC VEHICLES PENALTY		1,148.00		14,550.60
	Major Account 480000 Total		2,406.24		29,236.78
	Fund 21450 Revenues Total		18,697.49		179,467.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,879.41		100,413.44	
	511200 TEMPORARY SALARIES-WAGE	221.35		1,210.87	
	511800 COMPENSATORY TIME PAID	103.41		1,983.87	
	512100 VACATION LEAVE EXPENSE	1,447.22		10,226.73	
	512200 SICK LEAVE EXPENSE	1,104.93		17,029.14	
	512300 HOLIDAY LEAVE EXPENSE	594.95		6,377.17	
	512500 FUNERAL LEAVE EXPENSE			679.05	
	512800 ADMINISTRATIVE LEAVE EXP			2.71	
	515100 RETIREMENT PLANS EXPENSE	1,003.42		9,837.26	
	515200 OASDI EXPENSE	948.96		9,793.67	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 MANUFACT HOMES & 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>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	4.44		43.82	
	515500 HEALTH INSURANCE EXPENSE	2,395.55		24,825.02	
	516300 EMPLOYEE ASSISTANCE PRO			84.56	
	516500 WORKERS COMP PREMIUMS			586.57	
	Major Account 510000 Total	<u>17,703.64</u>		<u>183,093.88</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.96		3,034.59	
	521200 COM EXPENSE - VOICE/DATA	723.25		4,757.45	
	521400 DATA PROCESSING EXPENSE	49.36		1,042.41	
	521500 PUBLICATION & PRINT EXP	305.81		4,294.32	
	522100 DUES & SUBSCRIPTION EXP			1,545.00	
	522200 CONFERENCE REGISTRATION	92.67		192.67	
	524600 RENT EXPENSE-BUILDINGS	1,052.30		12,542.28	
	531100 OFFICE SUPPLIES EXPENSE	389.34		1,920.78	
	534600 ED & RECREATIONAL SUP EX			262.50	
	534900 MISCELLANEOUS SUP EXP			138.45	
	538100 VEHICLE & EQUIP SUP EXP			43.69	
	541100 ACCTG & AUDITING SERVICES			1,169.12	
	542200 SOS TEMP SERV - OUTSIDE	101.53		101.53	
	554900 OTHER CONTRACTUAL SERVICES	1,652.22		26,008.38	
	555200 SOFTWARE - NEW PURCHASES			300.41	
	559100 OTHER OPERATING EXP	54.02		1,170.00	
	Major Account 520000 Total	<u>4,524.46</u>		<u>58,523.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.77		1,451.86	
	572100 COMMERCIAL TRANSPORTATIO			21.50	
	574500 PERSONAL VEHICLE MILEAGE	809.10		8,513.61	
	575100 MISC TRAVEL EXPENSE	16.50		171.50	
	Major Account 570000 Total	<u>904.37</u>		<u>10,158.47</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			587.91	
	Major Account 580000 Total			<u>587.91</u>	
	Fund 21450 Expenditures Total	<u>23,132.47</u>		<u>252,363.84</u>	
	Fund 21450 Total	<u>18,683.31</u>	<u>18,683.31</u>	<u>623,967.27</u>	<u>623,967.27</u>

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	7,096,341.41-		59,942,163.67	
		Fund 21460 Assets Total	7,096,341.41-		59,942,163.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		670.50-		
		215100 DUE TO FUND - SHORT TERM		24,714.18-		
		Fund 21460 Liabilities Total		25,384.68-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,633,887.18
		Fund 21460 Fund Equity Total				65,633,887.18
Revenues	470000	Revenues - Sales & Charges				
		476160 USF APPLICATION FEES				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207,558.26		2,310,264.15
		484900 OTHER PRIVATE SOURCES		4,692,467.35		61,205,319.08
		486500 MISCELLANEOUS ADJUSTMENT		11,393.53		11,393.53
		Major Account 480000 Total		4,911,419.14		63,526,976.76
		Fund 21460 Revenues Total		4,911,419.14		63,527,176.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,131.30		234,368.47	
		511200 TEMPORARY SALARIES-WAGE	73.91		403.75	
		512100 VACATION LEAVE EXPENSE	2,714.03		16,926.85	
		512200 SICK LEAVE EXPENSE	1,348.48		10,518.69	
		512300 HOLIDAY LEAVE EXPENSE	1,054.71		13,833.04	
		512500 FUNERAL LEAVE EXPENSE			580.49	
		512800 ADMINISTRATIVE LEAVE EXP			49.52	
		515100 RETIREMENT PLANS EXPENSE	1,675.62		17,989.15	
		515200 OASDI EXPENSE	1,582.67		18,796.82	
		515400 LIFE & ACCIDENT INS EXP	8.46		94.29	
		515500 HEALTH INSURANCE EXPENSE	3,920.56		46,512.79	
		516200 TUITION ASSISTANCE			2,774.25	
		516300 EMPLOYEE ASSISTANCE PRO			99.02	
		516500 WORKERS COMP PREMIUMS			918.52	
		Major Account 510000 Total	30,509.74		363,865.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,089.87		17,921.70	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	919.32		5,293.48	
	521400 DATA PROCESSING EXPENSE	57.81		1,220.61	
	521500 PUBLICATION & PRINT EXP	42.97		7,212.24	
	522100 DUES & SUBSCRIPTION EXP			3,511.54	
	522200 CONFERENCE REGISTRATION	295.00		1,015.00	
	524600 RENT EXPENSE-BUILDINGS	2,221.65		26,479.68	
	527100 REP & MAINT-OFFICE EQUIP			145.00	
	531100 OFFICE SUPPLIES EXPENSE	155.15		3,214.00	
	534900 MISCELLANEOUS SUP EXP			315.72	
	541100 ACCTG & AUDITING SERVICES			1,115.26	
	542200 SOS TEMP SERV - OUTSIDE	3,037.01		28,722.75	
	554900 OTHER CONTRACTUAL SERVICES	166.63		53,253.52	
	555200 SOFTWARE - NEW PURCHASES			351.77	
	559100 OTHER OPERATING EXP			775.76	
	Major Account 520000 Total	7,985.41		150,548.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,200.94	
	572100 COMMERCIAL TRANSPORTATIO			319.90	
	574500 PERSONAL VEHICLE MILEAGE			225.54	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total			2,786.38	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,536.73	
	586900 OTHER FIXED ASSETS			490.29	
	Major Account 580000 Total			2,027.02	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,943,880.72		68,699,673.19	
	Major Account 590000 Total	11,943,880.72		68,699,673.19	
	Fund 21460 Expenditures Total	11,982,375.87		69,218,900.27	
	Fund 21460 Total	4,886,034.46	4,886,034.46	129,161,063.94	129,161,063.94

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			795,000.00	
	Fund 61420 Assets Total			795,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				795,000.00
	Fund 61420 Liabilities Total				795,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,165.19
	Fund 61420 Fund Equity Total				54,165.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				54,165.19-
	Major Account 490000 Total				54,165.19-
	Fund 61420 Revenues Total				54,165.19-
	Fund 61420 Total			795,000.00	795,000.00

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	177,189.23		1,740,883.19	
	Fund 61421 Assets Total	177,189.23		1,740,883.19	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,689.23		8,198.03
	484900 OTHER PRIVATE SOURCES		172,500.00		1,736,551.49
	Major Account 480000 Total		177,189.23		1,744,749.52
	Fund 61421 Revenues Total		177,189.23		1,744,749.52
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			3,041.31	
	511300 OVERTIME PAYMENTS			550.64	
	515200 OASDI EXPENSE			274.38	
	Major Account 510000 Total			3,866.33	
	Fund 61421 Expenditures Total			3,866.33	
	Fund 61421 Total	177,189.23	177,189.23	1,744,749.52	1,744,749.52

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,112,206.56
	Fund 61423 Fund Equity Total				1,112,206.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				8,683.54
	Major Account 480000 Total				8,683.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				54,165.19
	Major Account 490000 Total				54,165.19
	Fund 61423 Revenues Total				62,848.73
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT			1,175,020.29	
	559100 OTHER OPERATING EXP			35.00	
	Major Account 520000 Total			1,175,055.29	
	Fund 61423 Expenditures Total			1,175,055.29	
	Fund 61423 Total			1,175,055.29	1,175,055.29

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	272.43		84,536.81	
		Fund 20470 Assets Total	272.43		84,536.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,721.99
		Fund 20470 Fund Equity Total				55,721.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.43		2,571.36
		484900 OTHER PRIVATE SOURCES				26,399.63
		Major Account 480000 Total		272.43		28,970.99
		Fund 20470 Revenues Total		272.43		28,970.99
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			130.66	
		574500 PERSONAL VEHICLE MILEAGE			25.51	
		Major Account 570000 Total			156.17	
		Fund 20470 Expenditures Total			156.17	
		Fund 20470 Total	272.43	272.43	84,692.98	84,692.98

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21540 REVENUE ENFORCEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,635.52		503,777.24	
	Fund 21540 Assets Total	1,635.52		503,777.24	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,635.52		3,777.24
	Major Account 480000 Total		1,635.52		3,777.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 21540 Revenues Total		1,635.52		503,777.24
	Fund 21540 Total	1,635.52	1,635.52	503,777.24	503,777.24

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21541 REV ENFORCEMENT TECHNOLOGY 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	1,635.52		503,777.24	
	Fund 21541 Assets Total	1,635.52		503,777.24	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,635.52		3,777.24
	Major Account 480000 Total		1,635.52		3,777.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 21541 Revenues Total		1,635.52		503,777.24
	Fund 21541 Total	1,635.52	1,635.52	503,777.24	503,777.24

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	168,115.61-		911,509.28	
	112100 PETTY CASH			2,000.00	
	Fund 21560 Assets Total	168,115.61-		913,509.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,677,905.35
	Fund 21560 Fund Equity Total				2,677,905.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,327.10		53,087.64
	484500 REIMB NON-GOVT SOURCES		37.00		594.09
	Major Account 480000 Total		5,364.10		53,681.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				61.31
	493100 OPERATING TRANSFERS IN		1,000,000.00		12,000,000.00
	493200 OPERATING TRANSFERS OUT				1,500,000.00-
	Major Account 490000 Total		1,000,000.00		10,500,061.31
	Fund 21560 Revenues Total		1,005,364.10		10,553,743.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,687.62		822,687.78	
	511300 OVERTIME PAYMENTS	62.08		11,401.69	
	511400 ON CALL PAY	292.07		6,505.29	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	404.74		5,624.88	
	512100 VACATION LEAVE EXPENSE	5,460.49		66,767.60	
	512200 SICK LEAVE EXPENSE	1,882.68		30,314.60	
	512300 HOLIDAY LEAVE EXPENSE	3,505.76		38,071.45	
	512500 FUNERAL LEAVE EXPENSE	765.30		3,009.70	
	512600 CIVIL LEAVE EXPENSE			201.36	
	512700 INJURY LEAVE EXPENSE			763.20	
	515100 RETIREMENT PLANS EXPENSE	5,245.76		65,041.23	
	515200 OASDI EXPENSE	5,498.61		70,840.98	
	515400 LIFE & ACCIDENT INS EXP	32.01		364.06	
	515500 HEALTH INSURANCE EXPENSE	10,579.49		114,212.82	
	516200 TUITION ASSISTANCE			1,580.50	
	516300 EMPLOYEE ASSISTANCE PRO			304.70	
	516500 WORKERS COMP PREMIUMS			4,977.03	
	519100 OTHER PERSONAL SERV EXP	66.07-			
	Major Account 510000 Total	98,350.54		1,243,168.87	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,257.72		205,937.97	
	521200 COM EXPENSE - VOICE/DATA	7,490.38		93,154.44	
	521300 FREIGHT EXPENSE	193.09		2,455.59	
	521400 DATA PROCESSING EXPENSE	636.82		5,375.82	
	521500 PUBLICATION & PRINT EXP	2,369.94		40,139.59	
	522100 DUES & SUBSCRIPTION EXP			16,087.40	
	522200 CONFERENCE REGISTRATION	99.75		3,779.75	
	523100 UTILITIES EXPENSE	.19		2.46	
	524600 RENT EXPENSE-BUILDINGS	3,360.94		29,072.96	
	524900 RENT EXP-DEPR SURCHARGE			13,756.94	
	525100 RENT EXP-OFFICE EQUIP	8,734.23		37,229.26	
	525500 RENT EXP-OTHER PERS PROP	469.00		5,555.85	
	526100 REP & MAINT-REAL PROPERT	11.00		1,047.40	
	527100 REP & MAINT-OFFICE EQUIP			259.00	
	527200 REP & MAINT-MOTOR VEHICL			276.64	
	531100 OFFICE SUPPLIES EXPENSE	696.23		7,664.54	
	531101 OUTSIDE VENDOR SUPPLIES	2,692.27		42,697.48	
	532100 NON-CAPITALIZED EQUIP PU			49.90	
	532102 OFFICE EQUIPMENT/NON-DEPR	1,259.00		1,259.00	
	533900 FOOD EXPENSE	715.49		1,418.60	
	534600 ED & RECREATIONAL SUP EX			123.00	
	538100 VEHICLE & EQUIP SUP EXP	94.49		1,741.84	
	538102 FUEL			36.51	
	541100 ACCTG & AUDITING SERVICES			135,474.92	
	541500 LEGAL SERVICES EXPENSE			1,666.27	
	541700 LEGAL RELATED EXPENSE	39.06		1,795.91	
	542100 SOS TEMP SERV - PERSONNEL	12,342.04		65,415.25	
	543500 MGT CONSULTANT SERVICES			18,874.00	
	548600 PEST CONTROL			1.50	
	548700 REFUSE/RECYCLING	9.72		1,166.46	
	554900 OTHER CONTRACTUAL SERVICES	523,136.39		6,276,929.94	
	554901 BACKGROUND CHECK EXPENSE	33.00		412.00-	
	555200 SOFTWARE - NEW PURCHASES	14,444.27		16,653.92	
	556100 INSURANCE EXPENSE			626.86	
	559100 OTHER OPERATING EXP			145.00	
	559101 LOTTERY ADVERTISING CONT	302,828.28		2,967,822.61	
	559103 LOTTERY PROMOTION	186,723.77		975,201.54	
	559104 LOTTERY TICKET TESTING	2,150.00-			
	559105 LOTTERY SECURITY	5,225.22		104,575.38	

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				
	559111 LOTTERY WINNINGS			46,200.00-	
	559120 MISC. RETAILER EXPENSE	2,277.44		7,817.95-	
	Major Account 520000 Total	1,075,989.73		11,021,041.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,151.08		21,162.97	
	572100 COMMERCIAL TRANSPORTATIO	3,870.34-		2,772.17	
	573100 STATE-OWNED TRANSPORT	1,478.38		8,052.68	
	574500 PERSONAL VEHICLE MILEAGE	410.32		5,523.42	
	575100 MISC TRAVEL EXPENSE	30.00-		684.45	
	Major Account 570000 Total	860.56-		38,195.69	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			13,044.00	
	583300 COMPUTER HARDWARE EQUIPMENT			2,689.00	
	Major Account 580000 Total			15,733.00	
	Fund 21560 Expenditures Total	1,173,479.71		12,318,139.11	
	Fund 21560 Total	1,005,364.10	1,005,364.10	13,231,648.39	13,231,648.39

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	369.78		98,573.21	
		Fund 21570 Assets Total	369.78		98,573.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,546.85
		Fund 21570 Fund Equity Total				89,546.85
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		50.00		5,849.10
		Major Account 450000 Total		50.00		5,849.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		319.78		3,286.55
		Major Account 480000 Total		319.78		3,286.55
		Fund 21570 Revenues Total		369.78		9,135.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			86.11	
		515100 RETIREMENT PLANS EXPENSE			6.39	
		515200 OASDI EXPENSE			6.27	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE			10.51	
		Major Account 510000 Total			109.29	
		Fund 21570 Expenditures Total			109.29	
		Fund 21570 Total	369.78	369.78	98,682.50	98,682.50

Secure Version - Prior Month

As of June 30, 2005

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21575 REVENUE CONTRACTOR 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	4,471.51		38,289.63	
	Fund 21575 Assets Total	<u>4,471.51</u>		<u>38,289.63</u>	
Revenues	470000 Revenues - Sales & Charges				
	474117 REV CONTRACTOR ENFORCEMENT FEE		4,500.00		38,000.00
	Major Account 470000 Total		<u>4,500.00</u>		<u>38,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.39		504.23
	Major Account 480000 Total		<u>106.39</u>		<u>504.23</u>
	Fund 21575 Revenues Total		<u>4,606.39</u>		<u>38,504.23</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101.74		162.19	
	515100 RETIREMENT PLANS EXPENSE	7.62		11.74	
	515200 OASDI EXPENSE	7.11		11.32	
	515400 LIFE & ACCIDENT INS EXP	.05		.07	
	515500 HEALTH INSURANCE EXPENSE	18.36		29.28	
	Major Account 510000 Total	<u>134.88</u>		<u>214.60</u>	
	Fund 21575 Expenditures Total	<u>134.88</u>		<u>214.60</u>	
	Fund 21575 Total	<u>4,606.39</u>	<u>4,606.39</u>	<u>38,504.23</u>	<u>38,504.23</u>

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	642.02		2,675.35	
		Fund 21580 Assets Total	642.02		2,675.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,314.09
		Fund 21580 Fund Equity Total				1,314.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.13		187.64
		Major Account 480000 Total		14.13		187.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21580 Revenues Total		14.13		30,187.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	457.75		15,534.29	
		515100 RETIREMENT PLANS EXPENSE	30.88		1,004.24	
		515200 OASDI EXPENSE	32.92		1,115.97	
		515400 LIFE & ACCIDENT INS EXP	.06		5.53	
		515500 HEALTH INSURANCE EXPENSE	72.27		2,602.87	
		Major Account 510000 Total	593.88		20,262.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.27		8,045.91	
		521500 PUBLICATION & PRINT EXP			517.57	
		Major Account 520000 Total	62.27		8,563.48	
		Fund 21580 Expenditures Total	656.15		28,826.38	
		Fund 21580 Total	14.13	14.13	31,501.73	31,501.73

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	8.95		2,755.40	
		Fund 21590 Assets Total	8.95		2,755.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,346.01
		Fund 21590 Fund Equity Total				2,346.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.95		172.83
		Major Account 480000 Total		8.95		172.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				28,000.00
		Major Account 490000 Total				28,000.00
		Fund 21590 Revenues Total		8.95		28,172.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			21,876.51	
		515100 RETIREMENT PLANS EXPENSE			1,619.90	
		515200 OASDI EXPENSE			1,566.88	
		515400 LIFE & ACCIDENT INS EXP			7.61	
		515500 HEALTH INSURANCE EXPENSE			2,692.54	
		Major Account 510000 Total			27,763.44	
		Fund 21590 Expenditures Total			27,763.44	
		Fund 21590 Total	8.95	8.95	30,518.84	30,518.84

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	555.52-		5,923.04	
		Fund 21610 Assets Total	555.52-		5,923.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,423.90
		Fund 21610 Fund Equity Total				6,423.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.37		227.32
		Major Account 480000 Total		22.37		227.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		22.37		10,227.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	436.76		7,774.44	
		515100 RETIREMENT PLANS EXPENSE	27.78		516.28	
		515200 OASDI EXPENSE	31.40		561.12	
		515400 LIFE & ACCIDENT INS EXP	.20		1.74	
		515500 HEALTH INSURANCE EXPENSE	75.13		1,203.33	
		Major Account 510000 Total	571.27		10,056.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.62		634.75	
		521500 PUBLICATION & PRINT EXP			36.52	
		Major Account 520000 Total	6.62		671.27	
		Fund 21610 Expenditures Total	577.89		10,728.18	
		Fund 21610 Total	22.37	22.37	16,651.22	16,651.22

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	3,944.10		352,469.04	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	<u>3,944.10</u>		<u>353,269.04</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,204.31
	Fund 21630 Fund Equity Total				<u>319,204.31</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,868.82		23,974.58
	Major Account 450000 Total		<u>2,868.82</u>		<u>23,974.58</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,130.64		11,745.10
	Major Account 480000 Total		<u>1,130.64</u>		<u>11,745.10</u>
	Fund 21630 Revenues Total		<u>3,999.46</u>		<u>35,719.68</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40.97		1,270.53	
	515100 RETIREMENT PLANS EXPENSE	3.27		91.12	
	515200 OASDI EXPENSE	2.34		91.79	
	515400 LIFE & ACCIDENT INS EXP			.14	
	515500 HEALTH INSURANCE EXPENSE	8.78		201.37	
	Major Account 510000 Total	<u>55.36</u>		<u>1,654.95</u>	
	Fund 21630 Expenditures Total	<u>55.36</u>		<u>1,654.95</u>	
	Fund 21630 Total	<u>3,999.46</u>	<u>3,999.46</u>	<u>354,923.99</u>	<u>354,923.99</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	282.69-		185,066.22	
	Fund 21650 Assets Total	282.69-		185,066.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,740.83
	Fund 21650 Fund Equity Total				183,740.83
Revenues	470000 Revenues - Sales & Charges				
	472204 MISC SALES RECEIPTS				48.32
	474100 GENERAL BUSINESS FEES				.09
	Major Account 470000 Total				48.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		603.81		6,509.02
	Major Account 480000 Total		603.81		6,509.02
	Fund 21650 Revenues Total		603.81		6,557.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	647.48		3,996.16	
	515100 RETIREMENT PLANS EXPENSE	43.74		289.11	
	515200 OASDI EXPENSE	45.02		281.81	
	515400 LIFE & ACCIDENT INS EXP	.32		1.31	
	515500 HEALTH INSURANCE EXPENSE	149.94		663.65	
	Major Account 510000 Total	886.50		5,232.04	
	Fund 21650 Expenditures Total	886.50		5,232.04	
	Fund 21650 Total	603.81	603.81	190,298.26	190,298.26

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	377,704.59-		709,450.41	
	112100 PETTY CASH			3,000.00	
	Fund 21660 Assets Total	377,704.59-		712,450.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				765,812.81
	Fund 21660 Fund Equity Total				765,812.81
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		195,087.54-		2,173,005.70
	454752 BINGO LOTT & DIST TAX REF				187.89-
	Major Account 450000 Total		195,087.54-		2,172,817.81
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		6.00		82.00-
	474113 BINGO LOTTERY & DIST LIC		1,100.00		95,330.00
	474161 BINGO LOTT & DIST LIC REF				500.00-
	Major Account 470000 Total		1,106.00		94,748.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,370.59		35,788.67
	484500 REIMB NON-GOVT SOURCES				2,843.82
	485100 FINES FORFEITS & PENALTI				1,350.00-
	Major Account 480000 Total		4,370.59		37,282.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				74.10
	493200 OPERATING TRANSFERS OUT				482,456.00-
	Major Account 490000 Total				482,381.90-
	Fund 21660 Revenues Total		189,610.95-		1,822,466.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,126.99		930,137.18	
	511300 OVERTIME PAYMENTS	182.02		1,169.82	
	511800 COMPENSATORY TIME PAID	492.51		2,178.23	
	512100 VACATION LEAVE EXPENSE	6,486.30		110,967.60	
	512200 SICK LEAVE EXPENSE	6,003.53		78,805.65	
	512300 HOLIDAY LEAVE EXPENSE	4,478.80		55,390.58	
	512500 FUNERAL LEAVE EXPENSE			8,376.45	
	515100 RETIREMENT PLANS EXPENSE	6,705.47		83,475.99	
	515200 OASDI EXPENSE	6,368.62		85,213.70	
	515400 LIFE & ACCIDENT INS EXP	36.98		448.40	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	15,086.55		170,292.95	
	516300 EMPLOYEE ASSISTANCE PRO			387.80	
	516500 WORKERS COMP PREMIUMS			5,283.90	
	Major Account 510000 Total	117,967.77		1,532,128.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	419.63		11,935.10	
	521200 COM EXPENSE - VOICE/DATA	2,267.34		28,503.56	
	521300 FREIGHT EXPENSE			167.41	
	521400 DATA PROCESSING EXPENSE	27.86		835.74	
	521500 PUBLICATION & PRINT EXP	180.13		13,996.30	
	522100 DUES & SUBSCRIPTION EXP	845.00		2,621.80	
	522200 CONFERENCE REGISTRATION	210.00		4,329.00	
	523100 UTILITIES EXPENSE	.60		7.85	
	524600 RENT EXPENSE-BUILDINGS	4,111.06		47,174.71	
	524700 RENT EXP-OTHER REAL PROP			58.02	
	524900 RENT EXP-DEPR SURCHARGE			10,482.92	
	526100 REP & MAINT-REAL PROPERT			753.91	
	527100 REP & MAINT-OFFICE EQUIP	363.54		4,247.04	
	527200 REP & MAINT-MOTOR VEHICL			36.50	
	527400 REP & MAINT-DATA PROC			986.40	
	531100 OFFICE SUPPLIES EXPENSE	346.78		6,694.95	
	531101 OUTSIDE VENDOR SUPPLIES	6.41		555.08	
	532100 NON-CAPITALIZED EQUIP PU			8,274.11	
	534600 ED & RECREATIONAL SUP EX			512.85	
	538100 VEHICLE & EQUIP SUP EXP	71.75		83.00	
	538102 FUEL	133.40		174.37	
	541100 ACCTG & AUDITING SERVICES			17,786.88	
	541700 LEGAL RELATED EXPENSE	455.51		6,231.94	
	548600 PEST CONTROL			4.80	
	548700 REFUSE/RECYCLING	27.34		1,007.13	
	549200 JANITORIAL SERVICES			20.00	
	554900 OTHER CONTRACTUAL SERVICES	84.28		1,588.20	
	555200 SOFTWARE - NEW PURCHASES			27,890.68	
	556100 INSURANCE EXPENSE			58.03	
	559100 OTHER OPERATING EXP			508.00	
	Major Account 520000 Total	9,550.63		197,526.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,426.30		18,213.04	

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			93.22	
	571900 MEALS-ONE DAY TRAVEL			92.72	
	572100 COMMERCIAL TRANSPORTATIO	375.26		7,272.83	
	573100 STATE-OWNED TRANSPORT	3,841.50		47,580.43	
	574500 PERSONAL VEHICLE MILEAGE	1,754.60		9,555.43	
	575100 MISC TRAVEL EXPENSE	128.58		387.58	
	Major Account 570000 Total	<u>11,526.24</u>		<u>83,195.25</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			825.00	
	583300 COMPUTER HARDWARE EQUIPMENT	49,049.00		62,154.02	
	Major Account 580000 Total	<u>49,049.00</u>		<u>62,979.02</u>	
	Fund 21660 Expenditures Total	<u>188,093.64</u>		<u>1,875,828.80</u>	
	Fund 21660 Total	<u>189,610.95</u>	<u>189,610.95</u>	<u>2,588,279.21</u>	<u>2,588,279.21</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	517,304.87		3,928,956.21	
		Fund 21670 Assets Total	517,304.87		3,928,956.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,864.32
		Fund 21670 Fund Equity Total				574,864.32
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		509,017.90		5,124,036.04
		Major Account 450000 Total		509,017.90		5,124,036.04
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		100.00		625.00
		Major Account 470000 Total		100.00		625.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,662.71		55,022.36
		Major Account 480000 Total		10,662.71		55,022.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,793,157.08-
		Major Account 490000 Total				1,793,157.08-
		Fund 21670 Revenues Total		519,780.61		3,386,526.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	612.41		7,216.76	
		515100 RETIREMENT PLANS EXPENSE	42.88		495.29	
		515200 OASDI EXPENSE	44.40		521.38	
		515400 LIFE & ACCIDENT INS EXP	.36		7.18	
		515500 HEALTH INSURANCE EXPENSE	92.68		974.67	
		Major Account 510000 Total	792.73		9,215.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,683.01		23,049.15	
		521300 FREIGHT EXPENSE			10.00	
		521500 PUBLICATION & PRINT EXP			40.00	
		522100 DUES & SUBSCRIPTION EXP			120.00	
		Major Account 520000 Total	1,683.01		23,219.15	
		Fund 21670 Expenditures Total	2,475.74		32,434.43	
		Fund 21670 Total	519,780.61	519,780.61	3,961,390.64	3,961,390.64

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	3,682.93-		18,130.86	
		Fund 21680 Assets Total	3,682.93-		18,130.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,029.36
		Fund 21680 Fund Equity Total				23,029.36
Revenues	470000	Revenues - Sales & Charges				
		474114 EMPL & INVEST GR APPL FEE				33,000.00
		Major Account 470000 Total				33,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.18		1,120.80
		Major Account 480000 Total		77.18		1,120.80
		Fund 21680 Revenues Total		77.18		34,120.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,869.08		30,891.37	
		515100 RETIREMENT PLANS EXPENSE	214.84		2,083.97	
		515200 OASDI EXPENSE	197.54		2,182.27	
		515400 LIFE & ACCIDENT INS EXP	.81		9.85	
		515500 HEALTH INSURANCE EXPENSE	477.84		3,851.84	
		Major Account 510000 Total	3,760.11		39,019.30	
		Fund 21680 Expenditures Total	3,760.11		39,019.30	
		Fund 21680 Total	77.18	77.18	57,150.16	57,150.16

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21689 EMPL EXPAN & INVEST INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,235.20-		1,196.36	
		Fund 21689 Assets Total	1,235.20-		1,196.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				377.49
		Fund 21689 Fund Equity Total				377.49
Revenues	470000	Revenues - Sales & Charges				
		474115 EMPL EXPAN & INVEST INCENT FEE				6,020.00
		Major Account 470000 Total				6,020.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.07		45.44
		Major Account 480000 Total		7.07		45.44
		Fund 21689 Revenues Total		7.07		6,065.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,034.77		4,260.96	
		515100 RETIREMENT PLANS EXPENSE	75.79		308.40	
		515200 OASDI EXPENSE	76.92		313.27	
		515400 LIFE & ACCIDENT INS EXP	.43		1.26	
		515500 HEALTH INSURANCE EXPENSE	54.36		362.68	
		Major Account 510000 Total	1,242.27		5,246.57	
		Fund 21689 Expenditures Total	1,242.27		5,246.57	
		Fund 21689 Total	7.07	7.07	6,442.93	6,442.93

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	32,462.40		704,079.28	
		139901 AR INVOICED (SYSTEM)	8,422.78			
		Fund 21700 Assets Total	24,039.62		704,079.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				566,247.86
		Fund 21700 Fund Equity Total				566,247.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,204.71
		Major Account 460000 Total				10,204.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,393.91		22,552.13
		Major Account 480000 Total		2,393.91		22,552.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				252.11
		493100 OPERATING TRANSFERS IN		166,666.67		2,000,000.00
		Major Account 490000 Total		166,666.67		2,000,252.11
		Fund 21700 Revenues Total		169,060.58		2,033,008.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,418.39		1,032,077.09	
		511800 COMPENSATORY TIME PAID			26.14	
		512100 VACATION LEAVE EXPENSE	7,088.57		94,013.29	
		512200 SICK LEAVE EXPENSE	2,257.97		77,130.62	
		512300 HOLIDAY LEAVE EXPENSE	4,581.07		52,881.05	
		512500 FUNERAL LEAVE EXPENSE	111.62		1,563.02	
		512600 CIVIL LEAVE EXPENSE	296.01		911.70	
		515100 RETIREMENT PLANS EXPENSE	7,169.72		89,810.87	
		515200 OASDI EXPENSE	6,970.83		89,001.85	
		515400 LIFE & ACCIDENT INS EXP	41.41		486.20	
		515500 HEALTH INSURANCE EXPENSE	15,542.52		170,793.78	
		516300 EMPLOYEE ASSISTANCE PRO			373.95	
		516500 WORKERS COMP PREMIUMS			5,611.35	
		Major Account 510000 Total	129,478.11		1,614,680.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.13		9,436.42	
		521200 COM EXPENSE - VOICE/DATA	1,724.96		21,116.17	
		521300 FREIGHT EXPENSE			86.59	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	400.36		5,395.95	
	521500 PUBLICATION & PRINT EXP	179.95-		5,367.84	
	522100 DUES & SUBSCRIPTION EXP	210.00		1,913.20	
	522200 CONFERENCE REGISTRATION	709.25		4,465.05	
	523100 UTILITIES EXPENSE	93.21		1,552.60	
	524600 RENT EXPENSE-BUILDINGS	3,485.08		41,736.58	
	524700 RENT EXP-OTHER REAL PROP			225.00	
	524900 RENT EXP-DEPR SURCHARGE			10,105.02	
	527100 REP & MAINT-OFFICE EQUIP			2,558.50	
	527200 REP & MAINT-MOTOR VEHICL	250.00		250.00	
	527400 REP & MAINT-DATA PROC			493.20	
	531100 OFFICE SUPPLIES EXPENSE	341.14		4,353.38	
	531101 OUTSIDE VENDOR SUPPLIES			1,957.05	
	532100 NON-CAPITALIZED EQUIP PU	119.85		5,843.79	
	534600 ED & RECREATIONAL SUP EX			1,099.25	
	534900 MISCELLANEOUS SUP EXP	500.00-		500.00-	
	538100 VEHICLE & EQUIP SUP EXP	10.25		14.00	
	538102 FUEL			105.99	
	541100 ACCTG & AUDITING SERVICES			14,484.24	
	541700 LEGAL RELATED EXPENSE	39.75		39.75	
	542100 SOS TEMP SERV - PERSONNEL	1,082.74		7,040.41	
	547100 EDUCATIONAL SERVICES			250.00	
	548600 PEST CONTROL			54.00	
	548700 REFUSE/RECYCLING	18.52		959.32	
	549200 JANITORIAL SERVICES	74.00		888.00	
	554900 OTHER CONTRACTUAL SERVICES	1,813.18		48,316.86	
	555200 SOFTWARE - NEW PURCHASES			21,676.75	
	556100 INSURANCE EXPENSE			59.85	
	559100 OTHER OPERATING EXP			471.00	
	Major Account 520000 Total	9,756.47		211,815.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,196.38		27,549.34	
	571600 MEALS-NOT TRAVEL STATUS			489.06	
	571900 MEALS-ONE DAY TRAVEL			5.89	
	572100 COMMERCIAL TRANSPORTATIO			5,072.78	
	573100 STATE-OWNED TRANSPORT	1,820.40		21,184.04	
	574500 PERSONAL VEHICLE MILEAGE	1,766.60		8,134.22	
	575100 MISC TRAVEL EXPENSE	3.00		194.50	
	Major Account 570000 Total	5,786.38		62,629.83	

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,051.03	
	Major Account 580000 Total			6,051.03	
	Fund 21700 Expenditures Total	145,020.96		1,895,177.53	
	Fund 21700 Total	<u>169,060.58</u>	<u>169,060.58</u>	<u>2,599,256.81</u>	<u>2,599,256.81</u>

STATE OF NEBRASKA
 Fund Summary By Fund
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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	38.77		11,942.75	
	Fund 21760 Assets Total	38.77		11,942.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,528.53
	Fund 21760 Fund Equity Total				11,528.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.77		414.22
	Major Account 480000 Total		38.77		414.22
	Fund 21760 Revenues Total		38.77		414.22
	Fund 21760 Total	38.77	38.77	11,942.75	11,942.75

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	211.17-		68,864.83	
		Fund 21770 Assets Total	211.17-		68,864.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,241.94
		Fund 21770 Fund Equity Total				52,241.94
Revenues	470000	Revenues - Sales & Charges				
		474114 EMPL & INVEST GR APPL FEE				20,000.00
		Major Account 470000 Total				20,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		212.86		2,025.95
		Major Account 480000 Total		212.86		2,025.95
		Fund 21770 Revenues Total		212.86		22,025.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	368.03		2,690.25	
		515100 RETIREMENT PLANS EXPENSE	26.82		194.36	
		515200 OASDI EXPENSE	26.28		190.16	
		515400 LIFE & ACCIDENT INS EXP	.13		.78	
		515500 HEALTH INSURANCE EXPENSE	54.25		337.54	
		Major Account 510000 Total	475.51		3,413.09	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	51.48-		1,365.97	
		541700 LEGAL RELATED EXPENSE			624.00	
		Major Account 520000 Total	51.48-		1,989.97	
		Fund 21770 Expenditures Total	424.03		5,403.06	
		Fund 21770 Total	212.86	212.86	74,267.89	74,267.89

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	2,314.84-		24,218.47	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	2,314.84-		24,246.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,884.29
	Fund 24310 Fund Equity Total				30,884.29
Revenues	450000 Taxes				
	454401 PROFESSIONAL WRESTLING		47.50		16,498.59
	454402 PROFESSIONAL BOXING		191.75		6,181.36
	454403 AMATEUR BOXING				984.60
	454405 ATHLETIC TAX-ELIMINATIONS				151.00
	Major Account 450000 Total		239.25		23,815.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1.31		59.88
	474103 HEALTH FACILITY INSPECTION FEE		50.00		500.00
	475100 REGISTRATION / LICENSE F				130.00
	475102 PRO WRESTLER LICENSE FEE				820.00
	476102 TIMEKEEPER'S LICENSE FEE		20.00		120.00
	476103 MATCHMAKER'S LICENSE FEE				350.00
	476104 MANAGER'S LICENSE FEE				90.00
	476105 SECOND'S LICENSE FEE		140.00		900.00
	476106 JUDGE'S LICENSE FEE		80.00		260.00
	476108 REFEREE'S LICENSE FEE				560.00
	476109 PROFESSIONAL WRESTLING				700.00
	476110 PROFESSIONAL BOXING				525.00
	476111 PRO BOXER'S LICENSE FEE		140.00		840.00
	476112 PHYSICIAN'S LICENSE FEE		40.00		260.00
	476113 CLUB LICENSE ELIMINATIONS				175.00
	476114 ELIMINATION LICENSE				300.00
	Major Account 470000 Total		471.31		6,589.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.08		893.69
	485100 FINES FORFEITS & PENALTI		56.00		1,055.00
	Major Account 480000 Total		132.08		1,948.69
	Fund 24310 Revenues Total		842.64		32,354.12
Expenditures	510000 Personal Services				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,151.22		17,984.82	
	511600 PER DIEM PAYMENTS	375.00		2,325.00	
	511800 COMPENSATORY TIME PAID	15.22		243.54	
	512100 VACATION LEAVE EXPENSE	365.28		837.10	
	512200 SICK LEAVE EXPENSE			517.48	
	512300 HOLIDAY LEAVE EXPENSE	60.88		730.56	
	515100 RETIREMENT PLANS EXPENSE	85.31		1,071.15	
	515200 OASDI EXPENSE	130.09		1,491.31	
	515400 LIFE & ACCIDENT INS EXP	.96		11.52	
	515500 HEALTH INSURANCE EXPENSE	355.98		2,792.28	
	516300 EMPLOYEE ASSISTANCE PRO			13.85	
	516500 WORKERS COMP PREMIUMS			97.39	
	Major Account 510000 Total	2,539.94		28,116.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	140.46		547.16	
	521200 COM EXPENSE - VOICE/DATA	85.85		985.16	
	521400 DATA PROCESSING EXPENSE	1.12		13.44	
	521500 PUBLICATION & PRINT EXP	200.29		23.60	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			160.00	
	524600 RENT EXPENSE-BUILDINGS	107.57		1,290.84	
	524900 RENT EXP-DEPR SURCHARGE			444.20	
	531100 OFFICE SUPPLIES EXPENSE	74.77		448.06	
	531101 OUTSIDE VENDOR SUPPLIES			124.11	
	532100 NON-CAPITALIZED EQUIP PU			558.78	
	539300 THIRD PARTY REIMB	51.88		51.88	
	541700 LEGAL RELATED EXPENSE			130.00	
	556100 INSURANCE EXPENSE			2.11	
	Major Account 520000 Total	261.36		4,932.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.27		1,380.86	
	571900 MEALS-ONE DAY TRAVEL			41.92	
	572100 COMMERCIAL TRANSPORTATIO			389.90	
	574500 PERSONAL VEHICLE MILEAGE	332.91		4,100.31	
	575100 MISC TRAVEL EXPENSE			30.75	
	Major Account 570000 Total	356.18		5,943.74	
	Fund 24310 Expenditures Total	3,157.48		38,991.88	
	Fund 24310 Total	842.64	842.64	63,238.41	63,238.41

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	59.99		18,479.64	
		Fund 41610 Assets Total	59.99		18,479.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,838.69
		Fund 41610 Fund Equity Total				17,838.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.99		640.95
		Major Account 480000 Total		59.99		640.95
		Fund 41610 Revenues Total		59.99		640.95
		Fund 41610 Total	59.99	59.99	18,479.64	18,479.64

STATE OF NEBRASKA
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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	66.11-		19,844.94	
	Fund 51620 Assets Total	66.11-		19,844.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,824.17
	Fund 51620 Fund Equity Total				17,824.17
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,343.45
	Major Account 470000 Total				1,343.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.82		677.32
	484500 REIMB NON-GOVT SOURCES				1,060.00
	Major Account 480000 Total		66.82		1,737.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		132.93-		
	Major Account 490000 Total		132.93-		
	Fund 51620 Revenues Total		66.11-		3,080.77
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,060.00	
	Major Account 520000 Total			1,060.00	
	Fund 51620 Expenditures Total			1,060.00	
	Fund 51620 Total	66.11-	66.11-	20,904.94	20,904.94

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	3,760,597.21-		3,635,316.68	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	1,320.70		4,693.28	
	Fund 61610 Assets Total	<u>3,759,276.51-</u>		<u>3,640,309.96</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,069,998.47
	Fund 61610 Fund Equity Total				<u>4,069,998.47</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		5,563,466.10		52,610,604.40
	Major Account 470000 Total		<u>5,563,466.10</u>		<u>52,610,604.40</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,420.39		155,185.09
	Major Account 480000 Total		<u>18,420.39</u>		<u>155,185.09</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,341,163.00-		53,195,478.00-
	Major Account 490000 Total		<u>9,341,163.00-</u>		<u>53,195,478.00-</u>
	Fund 61610 Revenues Total		<u>3,759,276.51-</u>		<u>429,688.51-</u>
	Fund 61610 Total	<u>3,759,276.51-</u>	<u>3,759,276.51-</u>	<u>3,640,309.96</u>	<u>3,640,309.96</u>

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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	342,753.28		755,518.44	
	139901 AR INVOICED (SYSTEM)	27,196.94			
	Fund 61620 Assets Total	<u>315,556.34</u>		<u>755,518.44</u>	
Liabilities	200000 Liabilities				
	211201 DUE TO VENDORS		.10		4,683.40
	211900 AAI DUE TO VENDOR (SYSTE		30,001.00		30,001.00
	215102 DUE TO FUND - SHORT TERM		134.85		26,801.95
	Fund 61620 Liabilities Total		<u>30,135.75</u>		<u>61,486.35</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,524,178.33
	Fund 61620 Fund Equity Total				<u>1,524,178.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,225.71		56,316.39
	Major Account 480000 Total		<u>3,225.71</u>		<u>56,316.39</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		15,500,000.00
	Major Account 490000 Total		<u>2,000,000.00</u>		<u>15,500,000.00</u>
	Fund 61620 Revenues Total		<u>2,003,225.71</u>		<u>15,556,316.39</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			2,068.78	
	559110 LOTTERY PRIZE EXP TO MUSL	1,084,457.42		9,070,804.05	
	559111 LOTTERY WINNINGS	633,347.70		7,313,589.80	
	Major Account 520000 Total	<u>1,717,805.12</u>		<u>16,386,462.63</u>	
	Fund 61620 Expenditures Total	<u>1,717,805.12</u>		<u>16,386,462.63</u>	
	Fund 61620 Total	<u>2,033,361.46</u>	<u>2,033,361.46</u>	<u>17,141,981.07</u>	<u>17,141,981.07</u>

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	9,863,302.83-			
	Fund 61630 Assets Total	9,863,302.83-			
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		635,321.00		7,346,594.25
	471104 3 CITY S TAX ON MV ADM FE		61,091.26		733,321.55
	Major Account 470000 Total		696,412.26		8,079,915.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,034.44		77,877.41
	Major Account 480000 Total		28,034.44		77,877.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,560,550.38
	493200 OPERATING TRANSFERS OUT		2,234,755.13-		2,234,755.13-
	Major Account 490000 Total		2,234,755.13-		6,325,795.25
	Fund 61630 Revenues Total		1,510,308.43-		14,483,588.46
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	8,352,994.40		14,483,588.46	
	Major Account 590000 Total	8,352,994.40		14,483,588.46	
	Fund 61630 Expenditures Total	8,352,994.40		14,483,588.46	
	Fund 61630 Total	1,510,308.43-	1,510,308.43-	14,483,588.46	14,483,588.46

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	443,765.00-		16,415,487.15	
		Fund 71620 Assets Total	443,765.00-		16,415,487.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,561,458.82
		Fund 71620 Fund Equity Total				17,561,458.82
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		1,400,819.46		22,763,693.40
		452251 MV SALES TAX REF-CITIES		1,971,286.84-		23,698,001.38-
		452252 CITY MV SALES REF-T/P		1,942.61-		19,745.04-
		452253 ST MV SALES TAX REF-T/P		9,829.46-		138,534.46-
		452300 LODGING TAX		844,434.47		8,121,790.48
		452351 LODGING TAX REF TO COUNTY		680,811.12-		8,050,472.02-
		452352 COUNTY LODGING REF-T/P				10,723.17-
		452353 ST LODGING TAX REF TO T/P				2,682.09-
		452454 E&IG MV ST SALES TAX REF		22,417.44-		107,207.98-
		452458 E&IG MV CITY SALES TAX RF		2,731.46-		4,089.41-
		Major Account 450000 Total		443,765.00-		1,145,971.67-
		Fund 71620 Revenues Total		443,765.00-		1,145,971.67-
		Fund 71620 Total	443,765.00-	443,765.00-	16,415,487.15	16,415,487.15

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	119,210.93		5,151,132.45	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	33,412.45-		5,451.51	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,046.03		3,779.47-	
		Fund 21710 Assets Total	86,844.51		5,155,806.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,673.80		19,673.80
		211900 AAI DUE TO VENDOR (SYSTE		1,192.89-		8,133.28
		215100 DUE TO FUND - SHORT TERM				7.21-
		Fund 21710 Liabilities Total		18,480.91		27,799.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,690,134.10
		Fund 21710 Fund Equity Total				4,690,134.10
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		140,665.73		1,574,872.96
		Major Account 450000 Total		140,665.73		1,574,872.96
Revenues	460000	Intergovernmental Revenues				
		461101 REIMB PRIOR GRANT/CENTRAL CITY				23,486.33
		461200 FED INDIRECT COST REIMB				240.00
		461300 PASS THRU GRANT/ALBION 02		1,387,854.00		15,357,993.00
		465101 Hangar Loan Repayment		37,412.30		441,265.85
		465102 Fuel Loan Repayment		3,534.95		43,012.09
		465104 PROJ REIMB/ALBION 02		12,304.13		351,014.18
		465105 PROJ REIMB-PLATTSMOUTH		321.37		6,430.76
		Major Account 460000 Total		1,441,426.75		16,223,442.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,353.98		228,375.72
		472100 SALE OF SUP & MAT		3,375.24		19,929.82
		472200 REPROD & PUBLICATIONS		8.15		85.05
		474100 GENERAL BUSINESS FEES		125.00		3,450.00
		Major Account 470000 Total		12,862.37		251,840.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,904.69		164,742.29
		482100 LAND USE REVENUE				160,985.94
		483200 BUILDING & SPACE RENTAL		10,549.50		124,680.46
		483300 EQUIPMENT LEASE OR RENTA		28,416.40		312,329.57

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	480000 Revenues - Miscellaneous				
	483301 RECEIPTS/RES LEFT ENGINE		479.40		8,034.60
	483302 RECEIPTS/RES RIGHT ENGINE		683.40		10,203.50
	483303 RECEIPTS/RES AVIONICS		204.00		1,733.00
	483304 RECEIPTS/RES REFURBISH				1,099.00
	483305 RECEIPTS/DEPRECIATION				240,783.00
	486500 MISC ADJUSTMENT				2,414.01
	Major Account 480000 Total		56,237.39		1,027,005.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10,475.07
	493100 OPERATING TRANSFERS IN		55,914.48		383,514.44
	493101 TRANSFER IN/RES LEFT ENGINE		93.00		1,879.00
	493102 TRANSFER IN/RES RIGHT ENGINE		93.00		2,477.00
	493103 TRANSFER IN/RES AVIONICS		15.50		363.00
	493104 TRANSFERS IN/RES REFURBISH		15.50		307.00
	493105 TRANSFER IN/DEPRECIATION		62.00		192.00
	493200 OPERATING TRANSFERS OUT		279.00-		32,598.15-
	Major Account 490000 Total		55,914.48		366,609.36
	Fund 21710 Revenues Total		1,707,106.72		19,443,770.49
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-MARKING	71,380.83		874,632.30	
	511300 OVERTIME PAYMENTS	23.14		3,293.84	
	511400 ON CALL PAY	593.83		6,263.49	
	511700 AWARDS			550.00	
	511800 COMPENSATORY TIME PAID	1,252.32		5,758.67	
	512100 VACATION LEAVE EXPENSE	4,881.57		73,791.95	
	512200 SICK LEAVE EXPENSE	6,584.39		40,787.26	
	512300 HOLIDAY LEAVE EXPENSE	4,094.13		52,504.68	
	512400 MILITARY LEAVE EXPENSE			4,153.63	
	512500 FUNERAL LEAVE EXPENSE	513.32		1,266.85	
	515100 RETIREMENT EXP-MARKING	6,236.67		74,708.04	
	515200 OASDI EXP-MARKING	6,422.28		76,899.86	
	515400 LIFE & ACC INS-MARKING	36.40		428.40	
	515500 HEALTH INS EXP-MARKING	13,571.83		143,689.78	
	516300 EMPLOYEE ASSISTANCE PRO			360.10	
	516500 WORKERS COMP PREMIUMS			3,557.07	
	Major Account 510000 Total	115,590.71		1,362,645.92	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	2,804.81		14,850.09	
	521200 COMMUN. EXP PHONE-NASAO	1,353.57		15,686.77	
	521290 COMM EXP-DATA ONLY-ALBION	3,476.64		43,521.61	
	521300 FREIGHT EXPENSE-AIRLINE SVC	49.25		1,060.81	
	521400 DATA PROCESSING-ACCOUNTING	300.00		4,593.75	
	521500 PUBLIC & PRINTING-AIRLINE SVC	210.25-		58,456.57	
	521900 AWARDS EXPENSE			69.39	
	522100 DUES & SUBSCRS-PILOT TRAINING	251.56		12,111.09	
	522200 CONFERENCE REG-GRANT PROG	350.00		4,875.00	
	523101 PROPANE/NAT GAS EXP=BLDGS	132.32		7,223.74	
	523102 ELEXTRICITY EXP-BUILDINGS	2,669.78		17,824.83	
	523103 WATER/SEWER EXPENSE	10.63		948.93	
	523500 PROMPT PAY INTEREST	9.16		56.51	
	524100 LAND RENT EXPENSE-THEDFORD			115.00	
	524600 RENTAL-BUILDING-THEDFORD	7,760.43		100,945.16	
	524700 RENT EXP-OTHER REAL PROPERTY			25.00	
	525500 EQUIP RENT-ENGINEERING	16,131.95		153,673.61	
	526101 REP & MAINT-BLDGS & OTHER REAL			13,294.41	
	526102 R & M OTHER REAL PROP-AG LAND	12,732.00		13,440.70	
	527100 REP & MAINT-OFFICE EQUIP	459.50		986.51	
	527200 REP & MAINT-MOTOR VEHICL			4,194.97	
	527800 R & M OTHER PROP-BEACON	863.07		10,171.66	
	527801 REP & MAINT-RES LEFT ENGINE			11,315.23	
	527802 REP & MAINT-RES RIGHT ENGINE			25,459.23	
	527803 REP & MAINT-RES AVIONICS	3,663.41		24,886.24	
	527804 REP & MAINT-RES REFURBISH			20,078.12	
	527805 MISC/INSPECTION EXP-RES 4102Z			11,534.64	
	527810 MAINTENANCE & INSPECTIONS	25,778.21		53,618.29	
	527811 REPAIR & MAINT-AVIONICS	189.10		11,490.00	
	531100 OFFICE SUPPLIES-ART CONTEST	335.75		4,945.33	
	532100 NON-CAPITALIZED EQUIP PU	422.06		8,169.40	
	533100 HOUSEHOLD & INSTIT-BUILDINGS	186.52		1,041.02	
	533900 FOOD EXPENSE			242.58	
	534500 AGRICULTURAL SUPPLIES EX	372.35		458.67	
	534700 ENGR/TECH SUPPLY-BEATRICE	1,019.97		2,289.37	
	534800 CONSTR/MAINT SUPPLY-BROKEN BOW	1,120.79		18,660.18	
	534801 CONSTR & MAINT SUPPLY-MARKING			1,470.75	
	534802 SUPPLIES - TAR	9,193.80		18,618.60	
	534803 OTHER SUPPLIES	34.73		599.65	

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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				
	534900 MISCELLANEOUS SUP EXP			145.96	
	538101 FUEL & OIL	9,946.94		62,424.66	
	538102 OTHER VEH/EQ SUP	235.55		6,946.54	
	541100 ACCT/AUDITING SVCS-FREMONT			12,468.25	
	541700 LEGAL RELATED EXP-CREIGHTON			20.50	
	542100 SOS TEMP SERV - PERSONNEL			7,874.14	
	542500 CONSULT SVCS- FAIRMONT	1,116.89		1,336.89	
	544100 PHYSICIAN SERVICES			540.00	
	547100 EDUCATIONAL SVCS-PILOT TRAIN			13,479.00	
	548700 REFUSE/RECYCLING	94.31		971.67	
	554900 OTHER CONTRCTL SVC-NDA 05			1,400.00	
	555100 SOFTWARE RENEWAL-GRANT PROG.	1,292.80		1,292.80	
	555200 SOFTWARE-NEW PURCH-YORK			1,202.83	
	556100 INSURANCE EXPENSE			63,190.65	
	556300 SURETY & NOTARY BONDS			56.87	
	557100 PROPERTY TAX EXP-BRUNING			10,114.69	
	558100 INVENTORIES FOR RESALE	4,900.49		25,541.26	
	559100 OTHER OPERATING EXP	19.35-		47.54	
	559101 Internal Service Expense			1,245.00	
	Major Account 520000 Total	109,028.74		903,302.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-COMM OUTREACH	2,584.24		30,966.99	
	571101 MEALS EXPENSE	360.20		2,608.15	
	571102 LODGING-MARKING	874.30		7,894.82	
	571900 SAME-DAY MEALS-MARKING	62.96		907.47	
	572100 COMM TRANSP-VALENTINE	134.93		3,772.23	
	573100 STATE-OWNED TRANSP-WAYNE	2,550.42		29,996.06	
	574500 PERS VEH MILEAGE-SCRIBNER	1,540.48		13,487.85	
	575100 MISC TRAVEL EXPENSE	40.38		357.36	
	Major Account 570000 Total	8,147.91		89,990.93	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			2,840.76	
	582400 MACHINERY & EQUIPMENT			11,112.25	
	583300 COMPUTER HARDWARE EQUIPMENT	10,480.00		15,497.86	
	Major Account 580000 Total	10,480.00		29,450.87	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADVANCE-ALMA	4,313.29		342,862.75	

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	590000 Government Aid				
	591102 FUEL LOAN ADV-CREIGHTON			15,653.28	
	593101 AIP FED SHARE/ALBION 02	1,367,603.00		15,357,988.00	
	593102 AIP STATE SHARE/ALBION 02	4,494.19		458,562.73	
	593103 STATE GRANT-PLATTSMOUTH	19,085.28		198,574.51	
	593104 PAVEMENT PRES-ARAPAHOE			37,343.82	
	599100 AID TO CIVIL AIR PATROL			42,421.47	
	599200 AID NON-GOV AGS-ELEM/SEC EDUC			167,101.29	
	Major Account 590000 Total	<u>1,395,495.76</u>		<u>16,620,507.85</u>	
	Fund 21710 Expenditures Total	<u>1,638,743.12</u>		<u>19,005,898.23</u>	
	Fund 21710 Total	<u>1,725,587.63</u>	<u>1,725,587.63</u>	<u>24,161,704.46</u>	<u>24,161,704.46</u>

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	24,058.30		6,536,948.21	
		Fund 61700 Assets Total	24,058.30		6,536,948.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,412,292.50
		Fund 61700 Fund Equity Total				6,412,292.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,453.65		326,392.30
		481200 GAIN OR LOSS-SALE OF INV		52,581.30		155,354.16
		Major Account 480000 Total		80,034.95		481,746.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		55,914.48-		356,134.29-
		Major Account 490000 Total		55,914.48-		356,134.29-
		Fund 61700 Revenues Total		24,120.47		125,612.17
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	62.17		956.46	
		Major Account 520000 Total	62.17		956.46	
		Fund 61700 Expenditures Total	62.17		956.46	
		Fund 61700 Total	24,120.47	24,120.47	6,537,904.67	6,537,904.67

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	19,708.67-		195,652.90	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	19,708.67-		195,657.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,585.30
	Fund 20750 Fund Equity Total				194,585.30
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		879.49		6,717.12
	474100 GENERAL BUSINESS FEES		1,290.00		142,890.00
	474166 SPECIALTY PRODUCT REG		1,050.00		161,970.00
	Major Account 470000 Total		3,219.49		311,577.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		788.19		8,134.76
	484500 REIMB NON-GOVT SOURCES		2.45		5.70
	Major Account 480000 Total		790.64		8,140.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000.00
	Major Account 490000 Total				25,000.00
	Fund 20750 Revenues Total		4,010.13		344,717.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,785.44		170,316.20	
	512100 VACATION LEAVE EXPENSE	2,904.45		19,821.75	
	512200 SICK LEAVE EXPENSE	543.16		9,435.56	
	512300 HOLIDAY LEAVE EXPENSE	823.06		10,664.32	
	512500 FUNERAL LEAVE EXPENSE			465.83	
	515100 RETIREMENT PLANS EXPENSE	1,242.76		15,333.27	
	515200 OASDI EXPENSE	395.12		14,477.48	
	515400 LIFE & ACCIDENT INS EXP	7.50		90.86	
	515500 HEALTH INSURANCE EXPENSE	2,344.37		27,333.61	
	516300 EMPLOYEE ASSISTANCE PRO			96.95	
	516500 WORKERS COMP PREMIUMS			4,141.58	
	Major Account 510000 Total	19,045.86		272,177.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	293.49		1,739.60	
	521200 COM EXPENSE - VOICE/DATA	351.46		2,120.44	
	521290 COM EXPENSE - DATA ONLY	10.00		67.98	

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				
	521400 DATA PROCESSING EXPENSE	546.03		7,084.46	
	521500 PUBLICATION & PRINT EXP	28.72		6,458.08	
	521900 AWARDS EXPENSE			83.00	
	522100 DUES & SUBSCRIPTION EXP			180.00	
	522200 CONFERENCE REGISTRATION	10.00		1,101.00	
	524600 RENT EXPENSE-BUILDINGS	192.09		2,032.83	
	524700 RENT EXP-OTHER REAL PROP			131.25	
	524744 EXHIBIT SPACE			678.75	
	524900 RENT EXP-DEPR SURCHARGE			607.44	
	527200 REP & MAINT-MOTOR VEHICL			321.21	
	531100 OFFICE SUPPLIES EXPENSE	25.04		1,314.37	
	532100 NON-CAPITALIZED EQUIP PU			375.00	
	533132 UNIFORMS/CLOTHING			124.11	
	534600 ED & RECREATIONAL SUP EX	4.69		110.68	
	534947 DATA PROCESSING SUPPLIES			158.24	
	541100 ACCTG & AUDITING SERVICES			836.69	
	559100 OTHER OPERATING EXP	3.02		230.90	
	Major Account 520000 Total	<u>1,464.54</u>		<u>25,756.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,792.30		12,658.70	
	571600 MEALS-NOT TRAVEL STATUS			234.01	
	573100 STATE-OWNED TRANSPORT	1,416.10		32,541.33	
	574500 PERSONAL VEHICLE MILEAGE			268.50	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	<u>3,208.40</u>		<u>45,711.54</u>	
	Fund 20750 Expenditures Total	<u>23,718.80</u>		<u>343,644.98</u>	
	Fund 20750 Total	<u>4,010.13</u>	<u>4,010.13</u>	<u>539,302.88</u>	<u>539,302.88</u>

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	10.73		5,851.45	
		Fund 20760 Assets Total	10.73		5,851.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,217.57
		Fund 20760 Fund Equity Total				4,217.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		200.00
		474156 APPLICATION/PERMIT FEE		450.00		5,350.00
		Major Account 470000 Total		650.00		5,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.50		198.21
		Major Account 480000 Total		20.50		198.21
		Fund 20760 Revenues Total		670.50		5,748.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	499.31		3,039.54	
		512100 VACATION LEAVE EXPENSE	10.24		92.18	
		512200 SICK LEAVE EXPENSE	9.99		38.41	
		512300 HOLIDAY LEAVE EXPENSE	5.12		85.71	
		515100 RETIREMENT PLANS EXPENSE	37.21		227.92	
		515200 OASDI EXPENSE	38.50		239.75	
		515400 LIFE & ACCIDENT INS EXP	.23		1.59	
		515500 HEALTH INSURANCE EXPENSE	59.17		358.97	
		516500 WORKERS COMP PREMIUMS			26.12	
		Major Account 510000 Total	659.77		4,110.19	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			4.14	
		Major Account 520000 Total			4.14	
		Fund 20760 Expenditures Total	659.77		4,114.33	
		Fund 20760 Total	670.50	670.50	9,965.78	9,965.78

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,494.93		114,595.90	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		139901 AR INVOICED (SYSTEM)	125.00		125.00	
		Fund 20780 Assets Total	2,619.93		115,740.90	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		75.90		83.83
		Fund 20780 Liabilities Total		75.90		83.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,012.06
		Fund 20780 Fund Equity Total				160,012.06
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,712.11		22,587.04
		474100 GENERAL BUSINESS FEES				13.01
		Major Account 470000 Total		2,712.11		22,600.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		364.84		4,021.38
		486500 MISCELLANEOUS ADJUSTMENT				475.00-
		Major Account 480000 Total		364.84		3,546.38
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				62,800.00-
		Major Account 490000 Total				62,800.00-
		Fund 20780 Revenues Total		3,076.95		36,653.57-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	147.93		1,712.24	
		512100 VACATION LEAVE EXPENSE	18.08		259.18	
		512200 SICK LEAVE EXPENSE			227.55	
		512300 HOLIDAY LEAVE EXPENSE	8.03		90.93	
		515100 RETIREMENT PLANS EXPENSE	11.75		144.27	
		515200 OASDI EXPENSE	13.08		174.49	
		515400 LIFE & ACCIDENT INS EXP	.14		1.41	
		516500 WORKERS COMP PREMIUMS			45.01	
		Major Account 510000 Total	199.01		2,655.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	128.69		2,451.19	
		524600 RENT EXPENSE-BUILDINGS	196.17		2,255.92	

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Agency Division

Fund 20780 WEED BOOK CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			38.91	
	559100 OTHER OPERATING EXP	9.05		300.32	
	Major Account 520000 Total	<u>333.91</u>		<u>5,046.34</u>	
	Fund 20780 Expenditures Total	<u>532.92</u>		<u>7,701.42</u>	
	Fund 20780 Total	<u>3,152.85</u>	<u>3,152.85</u>	<u>123,442.32</u>	<u>123,442.32</u>

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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	40,914.06-		347,826.85	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	40,914.06-		349,901.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				591,575.53
		Fund 20790 Fund Equity Total				591,575.53
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				17.27-
		474100 GENERAL BUSINESS FEES				135.00
		474152 DEALERS		25.00		31,070.00
		474166 SPECIALTY PRODUCT REG		1,575.00		242,820.00
		Major Account 470000 Total		1,600.00		274,007.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,682.83		20,711.01
		484500 REIMB NON-GOVT SOURCES		524.95		1,918.27
		485100 FINES FORFEITS & PENALTI				4,222.50
		486500 MISCELLANEOUS ADJUSTMENT				351.91
		Major Account 480000 Total		2,207.78		27,203.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				700.68
		Major Account 490000 Total				700.68
		Fund 20790 Revenues Total		3,807.78		301,912.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,913.44		148,649.15	
		512100 VACATION LEAVE EXPENSE	1,449.94		13,867.67	
		512200 SICK LEAVE EXPENSE	674.76		5,595.92	
		512300 HOLIDAY LEAVE EXPENSE	687.97		8,524.71	
		512500 FUNERAL LEAVE EXPENSE			474.28	
		512600 CIVIL LEAVE EXPENSE			129.36	
		515100 RETIREMENT PLANS EXPENSE	1,083.93		12,213.81	
		515200 OASDI EXPENSE	1,132.21		12,797.32	
		515400 LIFE & ACCIDENT INS EXP	6.43		74.50	
		515500 HEALTH INSURANCE EXPENSE	2,242.01		24,950.70	
		516200 TUITION ASSISTANCE			1,552.50	
		516300 EMPLOYEE ASSISTANCE PRO			76.18	
		516500 WORKERS COMP PREMIUMS			3,773.20	

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Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	20,190.69		232,679.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	215.97		12,335.03	
	521200 COM EXPENSE - VOICE/DATA	810.29		4,806.68	
	521290 COM EXPENSE - DATA ONLY	5.29		32.26	
	521300 FREIGHT EXPENSE	49.04		320.61	
	521400 DATA PROCESSING EXPENSE	1,344.31		17,266.87	
	521500 PUBLICATION & PRINT EXP	69.46		13,559.39	
	521900 AWARDS EXPENSE			14.00	
	522100 DUES & SUBSCRIPTION EXP			818.59	
	522200 CONFERENCE REGISTRATION	27.75		990.71	
	523100 UTILITIES EXPENSE	11.25		56.25	
	524600 RENT EXPENSE-BUILDINGS	2,020.32		23,175.31	
	524700 RENT EXP-OTHER REAL PROP			85.00	
	524744 EXHIBIT SPACE			7.50	
	524900 RENT EXP-DEPR SURCHARGE			3,341.43	
	527100 REP & MAINT-OFFICE EQUIP	9.38		9.38	
	527200 REP & MAINT-MOTOR VEHICL	28.62		201.81	
	527400 REP & MAINT-DATA PROC			437.17	
	527800 REP & MAINT-OTHER PROPER	3,251.50		3,251.50	
	531100 OFFICE SUPPLIES EXPENSE	45.80		878.83	
	532100 NON-CAPITALIZED EQUIP PU	495.00		640.61	
	533100 HOUSEHOLD & INSTIT EXP	32.06		242.90	
	533132 UNIFORMS/CLOTHING			55.10	
	534500 AGRICULTURAL SUPPLIES EX	2,238.06		2,507.14	
	534600 ED & RECREATIONAL SUP EX	793.06		1,027.74	
	534900 MISCELLANEOUS SUP EXP	15.35		77.57	
	534947 DATA PROCESSING SUPPLIES	2,354.48		2,461.94	
	537100 LABORATORY SUP EXP	1,831.66		7,142.28	
	537172 EQUIPMENT REPAIR PARTS	17.97		124.40	
	538100 VEHICLE & EQUIP SUP EXP	28.65		134.12	
	538182 GAS EXPENSE	172.94		1,455.79	
	538183 OIL EXPENSE	3.03		50.51	
	541100 ACCTG & AUDITING SERVICES			1,181.79	
	543100 IT CONSULTING-APPLICATIONS			579.50	
	544100 PHYSICIAN SERVICES	1.80		18.75	
	545000 LABORATORY SERVICES	308.25		4,528.28	
	549100 LAUNDRY SERVICES	24.32		153.84	
	549500 HAZARDOUS WASTE DISPOSAL			185,192.92	

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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				
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		16,524.68	
	555200 SOFTWARE - NEW PURCHASES	2,336.69		3,034.44	
	556100 INSURANCE EXPENSE			642.88	
	559100 OTHER OPERATING EXP	133.38		1,838.64	
	Major Account 520000 Total	20,675.68		311,204.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	267.46		5,337.29	
	571600 MEALS-NOT TRAVEL STATUS			82.61	
	572100 COMMERCIAL TRANSPORTATIO	446.31		2,340.10	
	573100 STATE-OWNED TRANSPORT			392.41	
	574500 PERSONAL VEHICLE MILEAGE			153.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,085.70	
	575100 MISC TRAVEL EXPENSE			103.86	
	Major Account 570000 Total	713.77		14,495.75	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	551.65		689.35	
	584200 VEHICLES & VEHICLE EQ	2,590.05		2,590.05	
	Major Account 580000 Total	3,141.70		3,279.40	
	Fund 20790 Expenditures Total	44,721.84		561,658.59	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,072.81-	
	Fund 20790 Adjustments Total			18,072.81-	
	Fund 20790 Total	<u>3,807.78</u>	<u>3,807.78</u>	<u>893,487.63</u>	<u>893,487.63</u>

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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	74,013.81-		124,906.15	
		112100 PETTY CASH			75.00	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	74,013.81-		125,586.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		34,534.00-		
		215100 DUE TO FUND - SHORT TERM				2.67
		Fund 20810 Liabilities Total		34,534.00-		2.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,966.70
		Fund 20810 Fund Equity Total				120,966.70
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		10.00		576,920.73
		455192 SMALL PKG TONNAGE FEES		1,250.00		88,325.00
		Major Account 450000 Total		1,260.00		665,245.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		150.00		23,600.15
		Major Account 470000 Total		150.00		23,600.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		747.25		7,268.59
		484500 REIMB NON-GOVT SOURCES				9.29
		485100 FINES FORFEITS & PENALTI		5.00		2,128.72
		486500 MISCELLANEOUS ADJUSTMENT				426.62
		Major Account 480000 Total		752.25		9,833.22
		Fund 20810 Revenues Total		2,162.25		698,679.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,039.09		309,760.25	
		511800 COMPENSATORY TIME PAID			832.89	
		512100 VACATION LEAVE EXPENSE	3,445.09		35,369.71	
		512200 SICK LEAVE EXPENSE	2,037.28		18,114.98	
		512300 HOLIDAY LEAVE EXPENSE	1,467.02		19,436.43	
		512500 FUNERAL LEAVE EXPENSE			245.71	
		512600 CIVIL LEAVE EXPENSE			99.52	
		515100 RETIREMENT PLANS EXPENSE	2,268.90		27,831.65	
		515200 OASDI EXPENSE	2,168.48		27,275.01	
		515400 LIFE & ACCIDENT INS EXP	13.33		165.80	

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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				
	515500 HEALTH INSURANCE EXPENSE	4,788.71		55,619.35	
	516300 EMPLOYEE ASSISTANCE PRO			96.95	
	516500 WORKERS COMP PREMIUMS			8,352.79	
	Major Account 510000 Total	41,227.90		503,201.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	225.15		2,705.33	
	521200 COM EXPENSE - VOICE/DATA	1,020.80		6,933.31	
	521290 COM EXPENSE - DATA ONLY	6.18		37.15	
	521300 FREIGHT EXPENSE	14.57		283.63	
	521400 DATA PROCESSING EXPENSE	1,000.77		12,653.89	
	521500 PUBLICATION & PRINT EXP	63.95		1,301.05	
	521900 AWARDS EXPENSE			20.50	
	522100 DUES & SUBSCRIPTION EXP	150.00		2,548.62	
	522200 CONFERENCE REGISTRATION	370.00		1,848.33	
	524600 RENT EXPENSE-BUILDINGS	5,090.58		58,650.17	
	524700 RENT EXP-OTHER REAL PROP			260.50	
	524900 RENT EXP-DEPR SURCHARGE			8,249.48	
	527200 REP & MAINT-MOTOR VEHICL	500.00		1,060.67	
	527400 REP & MAINT-DATA PROC			396.30	
	527800 REP & MAINT-OTHER PROPER	4,042.31		5,254.36	
	531100 OFFICE SUPPLIES EXPENSE	38.09		1,083.63	
	532100 NON-CAPITALIZED EQUIP PU			399.99	
	533100 HOUSEHOLD & INSTIT EXP	16.03		153.58	
	533132 UNIFORMS/CLOTHING			115.18	
	534500 AGRICULTURAL SUPPLIES EX			45.06	
	534947 DATA PROCESSING SUPPLIES			734.76	
	537100 LABORATORY SUP EXP	2,154.68		19,015.30	
	537172 EQUIPMENT REPAIR PARTS			3,423.76	
	538100 VEHICLE & EQUIP SUP EXP			205.00	
	538182 GAS EXPENSE	427.16		3,048.80	
	538183 OIL EXPENSE			43.10	
	538184 DIESEL EXPENSE			41.78	
	541100 ACCTG & AUDITING SERVICES			1,813.78	
	542100 SOS TEMP SERV - PERSONNEL			3,500.45	
	545000 LABORATORY SERVICES			56.00	
	548700 REFUSE/RECYCLING			7.50	
	549100 LAUNDRY SERVICES	58.67		686.28	
	554900 OTHER CONTRACTUAL SERVICES	34,534.00-			
	556100 INSURANCE EXPENSE			1,139.23	

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Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	29.21		602.28	
	Major Account 520000 Total	19,325.85-		138,318.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,888.14		14,064.78	
	571600 MEALS-NOT TRAVEL STATUS			215.05	
	572100 COMMERCIAL TRANSPORTATIO			872.85	
	573100 STATE-OWNED TRANSPORT	400.11		7,663.07	
	574500 PERSONAL VEHICLE MILEAGE	158.76		440.32	
	575100 MISC TRAVEL EXPENSE	26.00		26.00	
	Major Account 570000 Total	2,473.01		23,282.07	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,297.00-	
	584200 VEHICLES & VEHICLE EQ	17,267.00		51,861.00	
	Major Account 580000 Total	17,267.00		34,564.00	
	Fund 20810 Expenditures Total	41,642.06		699,365.86	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,303.54-	
	Fund 20810 Adjustments Total			5,303.54-	
	Fund 20810 Total	32,371.75-	32,371.75-	819,648.47	819,648.47

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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	60,406.27-		240,732.35	
		112200 DEPOSITS WITH VENDORS			50.00	
		Fund 20820 Assets Total	60,406.27-		240,782.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				294,582.45
		Fund 20820 Fund Equity Total				294,582.45
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX				299,316.22
		Major Account 450000 Total				299,316.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		30.00		22,755.00
		Major Account 470000 Total		30.00		22,755.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,102.46		13,641.60
		484500 REIMB NON-GOVT SOURCES				26.01
		485100 FINES FORFEITS & PENALTY				1,948.57
		486500 MISCELLANEOUS ADJUSTMENT				266.36
		Major Account 480000 Total		1,102.46		15,882.54
		Fund 20820 Revenues Total		1,132.46		337,953.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,394.02		174,816.75	
		511800 COMPENSATORY TIME PAID			555.26	
		512100 VACATION LEAVE EXPENSE	1,614.11		18,450.87	
		512200 SICK LEAVE EXPENSE	998.40		9,084.77	
		512300 HOLIDAY LEAVE EXPENSE	881.78		10,696.54	
		512500 FUNERAL LEAVE EXPENSE			163.80	
		512600 CIVIL LEAVE EXPENSE			66.35	
		515100 RETIREMENT PLANS EXPENSE	1,329.80		15,401.36	
		515200 OASDI EXPENSE	1,278.42		15,402.33	
		515400 LIFE & ACCIDENT INS EXP	8.36		94.15	
		515500 HEALTH INSURANCE EXPENSE	3,183.54		33,477.69	
		516300 EMPLOYEE ASSISTANCE PRO			96.95	
		516500 WORKERS COMP PREMIUMS			3,862.67	
		Major Account 510000 Total	24,688.43		282,169.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	276.43		3,755.30	

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Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	507.71		3,465.75	
	521290 COM EXPENSE - DATA ONLY	5.78		32.49	
	521300 FREIGHT EXPENSE			53.05	
	521400 DATA PROCESSING EXPENSE	823.49		10,367.31	
	521500 PUBLICATION & PRINT EXP	175.91		664.47	
	521900 AWARDS EXPENSE			12.50	
	522100 DUES & SUBSCRIPTION EXP			224.29	
	522200 CONFERENCE REGISTRATION			472.55	
	524600 RENT EXPENSE-BUILDINGS	2,026.49		23,317.14	
	524700 RENT EXP-OTHER REAL PROP			260.50	
	524900 RENT EXP-DEPR SURCHARGE			3,528.84	
	527200 REP & MAINT-MOTOR VEHICL	500.00		1,127.69	
	527400 REP & MAINT-DATA PROC			138.38	
	527800 REP & MAINT-OTHER PROPER	4,067.53		4,572.57	
	531100 OFFICE SUPPLIES EXPENSE	18.51		682.85	
	532100 NON-CAPITALIZED EQUIP PU	200.00		522.76	
	533100 HOUSEHOLD & INSTIT EXP	16.03		141.72	
	533132 UNIFORMS/CLOTHING	157.91		330.67	
	534500 AGRICULTURAL SUPPLIES EX			154.80	
	534800 CONST & MAINT SUP EXP	721.51		726.64	
	534947 DATA PROCESSING SUPPLIES	26.30		849.30	
	534948 AG SAMPLES	15.52		57.14	
	537100 LABORATORY SUP EXP	4,103.19		9,578.19	
	537172 EQUIPMENT REPAIR PARTS			1,008.74	
	538100 VEHICLE & EQUIP SUP EXP			218.31	
	538182 GAS EXPENSE	434.47		2,968.24	
	538183 OIL EXPENSE			81.87	
	538184 DIESEL EXPENSE			41.78	
	541100 ACCTG & AUDITING SERVICES			935.63	
	542100 SOS TEMP SERV - PERSONNEL	387.97		1,915.57	
	545000 LABORATORY SERVICES			3,613.60	
	548700 REFUSE/RECYCLING			7.50	
	549100 LAUNDRY SERVICES	167.52		756.27	
	556100 INSURANCE EXPENSE			1,139.23	
	559100 OTHER OPERATING EXP	28.49		534.35	
	Major Account 520000 Total	14,660.76		78,257.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	979.49		6,178.67	
	571600 MEALS-NOT TRAVEL STATUS			143.36	

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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				
	572100 COMMERCIAL TRANSPORTATIO	6.50		686.99	
	573100 STATE-OWNED TRANSPORT	235.55		4,553.57	
	574500 PERSONAL VEHICLE MILEAGE			302.30	
	575100 MISC TRAVEL EXPENSE	12.00		21.00	
	Major Account 570000 Total	<u>1,233.54</u>		<u>11,885.89</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	3,689.00		3,689.00	
	584200 VEHICLES & VEHICLE EQ	17,267.00		17,267.00	
	Major Account 580000 Total	<u>20,956.00</u>		<u>20,956.00</u>	
	Fund 20820 Expenditures Total	<u>61,538.73</u>		<u>393,269.37</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,515.51-	
	Fund 20820 Adjustments Total			<u>1,515.51-</u>	
	Fund 20820 Total	<u>1,132.46</u>	<u>1,132.46</u>	<u>632,536.21</u>	<u>632,536.21</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,022.69-		56,415.26	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	11,022.69-		56,759.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,349.53
		Fund 20830 Fund Equity Total				56,349.53
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		21,036.15		263,354.50
		455195 EGG FEE REFUNDS		17,505.60-		174,908.03-
		455196 TURKEY FEES		5,599.59		52,381.63
		455197 EGG FEES IMPORTED EGGS				31,431.64
		Major Account 450000 Total		9,130.14		172,259.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		247.00		3,082.77
		484500 REIMB NON-GOVT SOURCES				55,311.58
		486500 MISCELLANEOUS ADJUSTMENT				240.62
		Major Account 480000 Total		247.00		58,634.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4.13
		Major Account 490000 Total				4.13
		Fund 20830 Revenues Total		9,377.14		230,898.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,131.03		58,050.30	
		512100 VACATION LEAVE EXPENSE	238.04		6,441.75	
		512200 SICK LEAVE EXPENSE	220.20		2,308.83	
		512300 HOLIDAY LEAVE EXPENSE	270.45		3,515.85	
		515100 RETIREMENT PLANS EXPENSE	395.82		4,881.73	
		515200 OASDI EXPENSE	366.65		4,452.67	
		515400 LIFE & ACCIDENT INS EXP	2.10		25.20	
		515500 HEALTH INSURANCE EXPENSE	1,127.17		12,954.96	
		516300 EMPLOYEE ASSISTANCE PRO			27.70	
		516500 WORKERS COMP PREMIUMS			1,537.40	
		Major Account 510000 Total	7,751.46		94,196.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.95		1,619.29	

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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	153.71		1,640.36	
	521290 COM EXPENSE - DATA ONLY			11.76	
	521500 PUBLICATION & PRINT EXP	4,252.06		28,454.08	
	521900 AWARDS EXPENSE			426.05	
	522100 DUES & SUBSCRIPTION EXP	99.95		777.95	
	522200 CONFERENCE REGISTRATION			1,075.00	
	524600 RENT EXPENSE-BUILDINGS	10.00		60.00	
	524744 EXHIBIT SPACE			700.00	
	525500 RENT EXP-OTHER PERS PROP			371.20	
	527400 REP & MAINT-DATA PROC			45.00	
	531100 OFFICE SUPPLIES EXPENSE			618.63	
	533100 HOUSEHOLD & INSTIT EXP			166.46	
	533132 UNIFORMS/CLOTHING			272.02	
	533900 FOOD EXPENSE	29.11		387.75	
	534946 PROMOTIONAL SUPPLIES	127.21		9,410.38	
	537172 EQUIPMENT REPAIR PARTS			67.00	
	541100 ACCTG & AUDITING SERVICES			551.58	
	549100 LAUNDRY SERVICES	8.50		17.00	
	554900 OTHER CONTRACTUAL SERVICES	5,456.26		73,978.78	
	559100 OTHER OPERATING EXP	500.00		2,606.36	
	Major Account 520000 Total	10,646.75		123,256.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,253.55		3,652.96	
	571600 MEALS-NOT TRAVEL STATUS			850.81	
	572100 COMMERCIAL TRANSPORTATIO	58.00		2,415.97	
	573100 STATE-OWNED TRANSPORT	234.72		2,943.01	
	574500 PERSONAL VEHICLE MILEAGE	35.25		195.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	359.10		1,615.72	
	575100 MISC TRAVEL EXPENSE	61.00		229.00	
	Major Account 570000 Total	2,001.62		11,903.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,132.96	
	Major Account 580000 Total			1,132.96	
	Fund 20830 Expenditures Total	20,399.83		230,489.11	
	Fund 20830 Total	9,377.14	9,377.14	287,248.37	287,248.37

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	16,315.99-		75,351.93	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 20840 Assets Total	16,315.99-		75,631.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,714.71
		Fund 20840 Fund Equity Total				45,714.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,048.00		44,759.50
		474100 GENERAL BUSINESS FEES				1,200.00
		Major Account 470000 Total		5,048.00		45,959.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.18		2,053.86
		484100 OPERATING DONATIONS & CO				20,945.00
		484500 REIMB NON-GOVT SOURCES				20,763.13
		486500 MISCELLANEOUS ADJUSTMENT		477.90		6,440.36
		Major Account 480000 Total		738.08		50,202.35
		Fund 20840 Revenues Total		5,786.08		96,161.85
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			1,608.75	
		Major Account 510000 Total			1,608.75	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	13,033.97		13,033.97	
		521500 PUBLICATION & PRINT EXP	500.00		11,743.16	
		525500 RENT EXP-OTHER PERS PROP			450.00	
		534946 PROMOTIONAL SUPPLIES			254.48	
		541100 ACCTG & AUDITING SERVICES			73.17	
		547100 EDUCATIONAL SERVICES			1,000.00	
		554900 OTHER CONTRACTUAL SERVICES			5,500.00	
		Major Account 520000 Total	13,533.97		32,054.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	469.90		469.90	
		571600 MEALS-NOT TRAVEL STATUS			16,210.67	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,983.48	
		575100 MISC TRAVEL EXPENSE			4.75	
		Major Account 570000 Total	469.90		19,668.80	

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	8,098.20		8,098.20	
	Major Account 580000 Total	8,098.20		8,098.20	
	Fund 20840 Expenditures Total	22,102.07		61,430.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,814.10	
	Fund 20840 Adjustments Total			4,814.10	
	Fund 20840 Total	<u>5,786.08</u>	<u>5,786.08</u>	<u>141,876.56</u>	<u>141,876.56</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	158.23		723.94	
	Fund 20841 Assets Total	158.23		723.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,739.96
	Fund 20841 Fund Equity Total				1,739.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				42.00
	Major Account 470000 Total				42.00
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				8,549.53
	Major Account 480000 Total				8,549.53
	Fund 20841 Revenues Total				8,591.53
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			8,550.53	
	537100 LABORATORY SUP EXP	158.23		1,014.73	
	541100 ACCTG & AUDITING SERVICES			1.04	
	Major Account 520000 Total	158.23		9,566.30	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			41.25	
	Major Account 570000 Total			41.25	
	Fund 20841 Expenditures Total	158.23		9,607.55	
	Fund 20841 Total			10,331.49	10,331.49

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	5.00		282.69	
	Fund 20842 Assets Total	<u>5.00</u>		<u>282.69</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.63
	Fund 20842 Fund Equity Total				<u>.63</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5.00		315.00
	Major Account 470000 Total		<u>5.00</u>		<u>315.00</u>
	Fund 20842 Revenues Total		<u>5.00</u>		<u>315.00</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			32.94	
	Major Account 520000 Total			<u>32.94</u>	
	Fund 20842 Expenditures Total			<u>32.94</u>	
	Fund 20842 Total	<u>5.00</u>	<u>5.00</u>	<u>315.63</u>	<u>315.63</u>

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	395.70		621.49	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	<u>395.70</u>		<u>706.49</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				485.59
		Fund 20850 Fund Equity Total				<u>485.59</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				100.00
		474100 GENERAL BUSINESS FEES		400.00		600.00
		Major Account 470000 Total		<u>400.00</u>		<u>700.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.74		13.31
		Major Account 480000 Total		<u>.74</u>		<u>13.31</u>
		Fund 20850 Revenues Total		<u>400.74</u>		<u>713.31</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.04		31.49	
		538182 GAS EXPENSE			30.84	
		Major Account 520000 Total	<u>5.04</u>		<u>62.33</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			421.08	
		572100 COMMERCIAL TRANSPORTATIO			9.00	
		Major Account 570000 Total			<u>430.08</u>	
		Fund 20850 Expenditures Total	<u>5.04</u>		<u>492.41</u>	
		Fund 20850 Total	<u>400.74</u>	<u>400.74</u>	<u>1,198.90</u>	<u>1,198.90</u>

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	23.48		1,311.12	
		Fund 20870 Assets Total	23.48		1,311.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,221.76
		Fund 20870 Fund Equity Total				1,221.76
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.39		43.10
		Major Account 480000 Total		4.39		43.10
		Fund 20870 Revenues Total		4.39		243.10
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.67	
		521200 COM EXPENSE - VOICE/DATA	26.76		147.29	
		521290 COM EXPENSE - DATA ONLY	1.11		5.30	
		541100 ACCTG & AUDITING SERVICES			.48	
		Major Account 520000 Total	27.87		153.74	
		Fund 20870 Expenditures Total	27.87		153.74	
		Fund 20870 Total	4.39	4.39	1,464.86	1,464.86

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	81.50-		285.61	
		Fund 20880 Assets Total	81.50-		285.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.77-
		Fund 20880 Fund Equity Total				.77-
Revenues	470000	Revenues - Sales & Charges				
		474126 INSPECTION FEE-MILK				15.13
		474141 MFTG DAIRY PLANT PERMIT				1,200.00
		474142 MFTG TRANSFER STA PERMIT				50.00
		474143 MFTG PRODUCER PERMIT				1,050.00
		474145 FIELDMEN LICENSE				200.00
		Major Account 470000 Total				2,515.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.15		27.54
		486500 MISCELLANEOUS ADJUSTMENT				6.54
		Major Account 480000 Total		1.15		34.08
		Fund 20880 Revenues Total		1.15		2,549.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,233.50	
		512100 VACATION LEAVE EXPENSE	40.27		182.63	
		512200 SICK LEAVE EXPENSE	1.87		3.93	
		512300 HOLIDAY LEAVE EXPENSE	7.49		89.90	
		515100 RETIREMENT PLANS EXPENSE	3.33		108.99	
		515200 OASDI EXPENSE	3.26		103.22	
		515400 LIFE & ACCIDENT INS EXP	.02		.65	
		515500 HEALTH INSURANCE EXPENSE	14.31		411.61	
		516500 WORKERS COMP PREMIUMS			25.78	
		Major Account 510000 Total	70.55		2,160.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.63	
		521200 COM EXPENSE - VOICE/DATA	12.10		79.61	
		541100 ACCTG & AUDITING SERVICES			6.35	
		Major Account 520000 Total	12.10		89.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2.45	
		573100 STATE-OWNED TRANSPORT			10.58	

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	570000 Travel Expenses				
	Major Account 570000 Total			13.03	
	Fund 20880 Expenditures Total	82.65		2,262.83	
	Fund 20880 Total	<u>1.15</u>	<u>1.15</u>	<u>2,548.44</u>	<u>2,548.44</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	34,637.27-		75,456.97	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	34,637.27-		76,662.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		235.00-		
		Fund 20890 Liabilities Total		235.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,799.72
		Fund 20890 Fund Equity Total				21,799.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,337.86		1,337.86
		472100 SALE OF SUP & MAT				4.12-
		474100 GENERAL BUSINESS FEES		2,544.73		295,439.64
		474113 INSP FEE-RETL FOOD STORE		330.04		41,302.02
		474114 INSP FEE-TEMP FOOD SERV		1,736.50		39,550.28
		474115 INSPECTION FEE-BAKERY				14,037.31
		474116 INSP FEE-FOOD PROCESSOR		141.45		18,562.11
		474117 INSP FEE-FOOD STORAGE EST				9,940.46
		474118 INSP FEE-FOOD VENDING				799.84
		474119 INSP FEE-MOBILE UNIT				1,060.92
		474121 INSP FEE-SALVAGE PROCESS				554.00
		474122 PERMIT FEE		9,135.70		71,732.60
		474158 INSP FEE-CONVENIENCE STOR		1,117.86		82,616.24
		474159 INSP FEE-LIC BEVERAGE EST		825.16		69,860.70
		474161 INSP FEE-PUSH CART		11.79		223.72
		474162 INSP FEE-LTD FOOD SERVICE		29.47		7,570.49
		474163 INSP FEE-COMMISSARY				1,791.65
		474164 INSP FEE-CATERER		58.94		9,615.50
		475100 REGISTRATION / LICENSE F				142.51
		Major Account 470000 Total		17,269.50		666,133.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		455.30		9,976.84
		484500 REIMB NON-GOVT SOURCES		176.82		692.59
		485100 FINES FORFEITS & PENALTI		230.00		3,600.19
		486300 CLEARING ACCOUNT		1,087.66-		777.90-
		486500 MISCELLANEOUS ADJUSTMENT				219.35-

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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		225.54-		13,272.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				28.08
	Major Account 490000 Total				28.08
	Fund 20890 Revenues Total		17,043.96		679,434.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,584.48		292,054.35	
	511800 COMPENSATORY TIME PAID			451.90	
	512100 VACATION LEAVE EXPENSE	1,431.84		29,261.34	
	512200 SICK LEAVE EXPENSE	620.31		16,528.69	
	512300 HOLIDAY LEAVE EXPENSE	1,290.22		17,409.69	
	512500 FUNERAL LEAVE EXPENSE			2,177.89	
	512600 CIVIL LEAVE EXPENSE	25.83		78.39	
	515100 RETIREMENT PLANS EXPENSE	1,883.51		25,230.40	
	515200 OASDI EXPENSE	1,986.85		25,817.25	
	515400 LIFE & ACCIDENT INS EXP	10.81		141.90	
	515500 HEALTH INSURANCE EXPENSE	4,970.92		62,275.94	
	516500 WORKERS COMP PREMIUMS			7,436.09	
	Major Account 510000 Total	36,804.77		478,863.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	426.48		8,204.52	
	521200 COM EXPENSE - VOICE/DATA	297.72		1,898.83	
	521290 COM EXPENSE - DATA ONLY	14.98		73.23	
	521300 FREIGHT EXPENSE	9.12		38.92	
	521400 DATA PROCESSING EXPENSE	902.55		11,799.96	
	521500 PUBLICATION & PRINT EXP	449.29		6,892.91	
	522100 DUES & SUBSCRIPTION EXP			887.21	
	522200 CONFERENCE REGISTRATION			1,717.10	
	524600 RENT EXPENSE-BUILDINGS	1,409.01		16,182.92	
	524700 RENT EXP-OTHER REAL PROP	200.00-			
	524900 RENT EXP-DEPR SURCHARGE			2,498.46	
	525400 RENT EXP-COMM EQUIP	30.00-			
	527200 REP & MAINT-MOTOR VEHICL	1.63		12.05	
	531100 OFFICE SUPPLIES EXPENSE	58.15		862.26	
	532100 NON-CAPITALIZED EQUIP PU	1,444.82		1,444.82	
	533132 UNIFORMS/CLOTHING			309.78	
	534500 AGRICULTURAL SUPPLIES EX	18.42		412.59	

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				
	534700 ENG TECH & COMM SUP EXP			10.64	
	534947 DATA PROCESSING SUPPLIES			12.03	
	534948 AG SAMPLES	27.21		104.75	
	541100 ACCTG & AUDITING SERVICES			1,594.44	
	545100 CITY/COUNTY HEALTH DEPT	2,207.38		41,661.26	
	559100 OTHER OPERATING EXP	30.40		880.80	
	Major Account 520000 Total	<u>7,067.16</u>		<u>97,499.48</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,781.45		11,419.44	
	571600 MEALS-NOT TRAVEL STATUS			370.71	
	571900 MEALS-ONE DAY TRAVEL	15.54		15.54	
	572100 COMMERCIAL TRANSPORTATIO			32.00	
	573100 STATE-OWNED TRANSPORT	3,095.41		39,347.05	
	574500 PERSONAL VEHICLE MILEAGE	519.41		8,775.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	776.51			
	575100 MISC TRAVEL EXPENSE	39.00		212.21	
	Major Account 570000 Total	<u>4,674.30</u>		<u>60,172.53</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	2,900.00		2,900.00	
	Major Account 580000 Total	<u>2,900.00</u>		<u>2,900.00</u>	
	Fund 20890 Expenditures Total	<u>51,446.23</u>		<u>639,435.84</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			14,864.28	
	Fund 20890 Adjustments Total			<u>14,864.28</u>	
	Fund 20890 Total	<u>16,808.96</u>	<u>16,808.96</u>	<u>701,233.90</u>	<u>701,233.90</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	2,071.94-		24,789.06	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	2,071.94-		25,140.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,773.53
	Fund 21780 Fund Equity Total				29,773.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		530.00		27,242.50
	474100 GENERAL BUSINESS FEES		50.00		45,620.00
	Major Account 470000 Total		580.00		72,862.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.75		907.91
	484500 REIMB NON-GOVT SOURCES				1.74
	485100 FINES FORFEITS & PENALTI				60.00
	486500 MISCELLANEOUS ADJUSTMENT				150.00-
	Major Account 480000 Total		88.75		819.65
	Fund 21780 Revenues Total		668.75		73,682.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,158.16		40,966.87	
	511800 COMPENSATORY TIME PAID			15.52	
	512100 VACATION LEAVE EXPENSE	61.69		4,954.32	
	512200 SICK LEAVE EXPENSE	8.25		1,707.41	
	512300 HOLIDAY LEAVE EXPENSE	59.42		2,471.82	
	512600 CIVIL LEAVE EXPENSE			138.78	
	515100 RETIREMENT PLANS EXPENSE	88.28		3,555.02	
	515200 OASDI EXPENSE	98.17		3,731.14	
	515400 LIFE & ACCIDENT INS EXP	.53		22.72	
	515500 HEALTH INSURANCE EXPENSE	7.92		3,568.50	
	516500 WORKERS COMP PREMIUMS			787.00	
	Major Account 510000 Total	1,482.42		61,919.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.24-		548.72	
	521200 COM EXPENSE - VOICE/DATA	292.27		1,772.42	
	521290 COM EXPENSE - DATA ONLY	1.50		6.67	
	521400 DATA PROCESSING EXPENSE	370.69		4,846.41	
	521500 PUBLICATION & PRINT EXP	42.03		53.53	

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				
	524600 RENT EXPENSE-BUILDINGS	572.65		6,872.47	
	524900 RENT EXP-DEPR SURCHARGE			935.15	
	531100 OFFICE SUPPLIES EXPENSE			115.38	
	532100 NON-CAPITALIZED EQUIP PU			19.25	
	533100 HOUSEHOLD & INSTIT EXP			16.03	
	534500 AGRICULTURAL SUPPLIES EX			131.80	
	537100 LABORATORY SUP EXP			460.31	
	538182 GAS EXPENSE			2.77	
	541100 ACCTG & AUDITING SERVICES			163.27	
	549100 LAUNDRY SERVICES	14.18		175.25	
	559100 OTHER OPERATING EXP	.60		67.08	
	Major Account 520000 Total	1,192.68		16,186.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25.14		86.04	
	573100 STATE-OWNED TRANSPORT	40.45		123.97	
	Major Account 570000 Total	65.59		210.01	
	Fund 21780 Expenditures Total	2,740.69		78,315.62	
	Fund 21780 Total	668.75	668.75	103,455.68	103,455.68

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2005

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			969.37	
		Fund 21781 Assets Total			969.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				969.37
		Fund 21781 Fund Equity Total				969.37
		Fund 21781 Total			969.37	969.37

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,782.76		66,468.53	
	112200 DEPOSITS WITH VENDORS			130.00	
	139901 AR INVOICED (SYSTEM)	77.21-			
	Fund 21790 Assets Total	19,705.55		66,598.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,527.27
	Fund 21790 Fund Equity Total				76,527.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,032.60		72,383.82
	471112 CORN BORER LICENSE FEES		700.00		7,650.00
	474151 NURSERY GROWER		515.00		16,755.00
	474152 DEALERS		700.00		71,125.00
	474153 FIELD INSPECTIONS				1,108.32
	474155 CORN BORER CERTIFICATES		12.50		1,813.00
	Major Account 470000 Total		8,960.10		170,835.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.26		2,481.20
	484500 REIMB NON-GOVT SOURCES		2.29		191.61
	485100 FINES FORFEITS & PENALTI				820.00
	486500 MISCELLANEOUS ADJUSTMENT				185.03-
	Major Account 480000 Total		165.55		3,307.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				37,800.00
	Major Account 490000 Total				37,800.00
	Fund 21790 Revenues Total		9,125.65		211,942.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,306.51		101,160.04	
	511200 TEMPORARY SALARIES-WAGE			2,014.97	
	512100 VACATION LEAVE EXPENSE	1,906.74		9,940.95	
	512200 SICK LEAVE EXPENSE	1,027.96		4,935.80	
	512300 HOLIDAY LEAVE EXPENSE	357.00		6,151.05	
	512500 FUNERAL LEAVE EXPENSE			24.07	
	515100 RETIREMENT PLANS EXPENSE	646.63		8,794.69	
	515200 OASDI EXPENSE	148.35-		7,964.82	
	515400 LIFE & ACCIDENT INS EXP	3.09		55.17	
	515500 HEALTH INSURANCE EXPENSE	1,311.11		18,905.34	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,927.51	
	Major Account 510000 Total	8,410.69		162,874.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	199.37		1,223.94	
	521200 COM EXPENSE - VOICE/DATA	670.50		3,328.99	
	521290 COM EXPENSE - DATA ONLY	9.28		66.15	
	521300 FREIGHT EXPENSE			35.07	
	521400 DATA PROCESSING EXPENSE	541.54		7,079.97	
	521500 PUBLICATION & PRINT EXP	57.25		448.12	
	521900 AWARDS EXPENSE			8.00	
	522100 DUES & SUBSCRIPTION EXP			42.80	
	522200 CONFERENCE REGISTRATION			604.35	
	524600 RENT EXPENSE-BUILDINGS	249.51		2,859.03	
	524900 RENT EXP-DEPR SURCHARGE			914.80	
	527100 REP & MAINT-OFFICE EQUIP	52.50		52.50	
	527400 REP & MAINT-DATA PROC			115.00	
	527500 REP & MAINT-COMM EQUIP			3.98	
	531100 OFFICE SUPPLIES EXPENSE			336.35	
	533132 UNIFORMS/CLOTHING	43.69		128.08	
	534500 AGRICULTURAL SUPPLIES EX	386.03		386.03	
	534900 MISCELLANEOUS SUP EXP	1.29		4.98	
	534947 DATA PROCESSING SUPPLIES	118.83		375.42	
	534948 AG SAMPLES			18.47	
	535100 MEDICAL SUPPLIES	79.30		79.30	
	537172 EQUIPMENT REPAIR PARTS	10.00		13.19	
	538100 VEHICLE & EQUIP SUP EXP			3.68	
	541100 ACCTG & AUDITING SERVICES			572.17	
	545000 LABORATORY SERVICES	330.00		2,402.00	
	554900 OTHER CONTRACTUAL SERVICES	22,864.00-		32,686.00	
	559100 OTHER OPERATING EXP	11.08		289.71	
	Major Account 520000 Total	20,103.83-		54,078.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	312.72		4,466.08	
	571600 MEALS-NOT TRAVEL STATUS			106.27	
	572100 COMMERCIAL TRANSPORTATIO			1,304.01	
	573100 STATE-OWNED TRANSPORT	800.52		7,539.30	
	574500 PERSONAL VEHICLE MILEAGE			34.13	
	575100 MISC TRAVEL EXPENSE			242.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,113.24</u>		<u>13,692.29</u>	
	Fund 21790 Expenditures Total	<u>10,579.90-</u>		<u>230,644.78</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			<u>8,773.12-</u>	
	Fund 21790 Adjustments Total			<u>8,773.12-</u>	
	Fund 21790 Total	<u>9,125.65</u>	<u>9,125.65</u>	<u>288,470.19</u>	<u>288,470.19</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	14,187.08-		3,148.21	
		112200 DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	14,187.08-		3,158.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,214.99
		Fund 21800 Fund Equity Total				18,214.99
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		227.52		227.52
		Major Account 450000 Total		227.52		227.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				11,400.00
		Major Account 470000 Total				11,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,597.62-		
		486300 CLEARING ACCOUNT		9,694.16-		1,558.92-
		486500 MISCELLANEOUS ADJUSTMENT				5,962.46-
		Major Account 480000 Total		13,291.78-		7,521.38-
		Fund 21800 Revenues Total		13,064.26-		4,106.14
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			56.27	
		554900 OTHER CONTRACTUAL SERVICES	700.00		12,340.00	
		Major Account 520000 Total	700.00		12,396.27	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	422.82		6,766.65	
		Major Account 570000 Total	422.82		6,766.65	
		Fund 21800 Expenditures Total	1,122.82		19,162.92	
		Fund 21800 Total	13,064.26-	13,064.26-	22,321.13	22,321.13

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	10.32		3,179.97	
	Fund 21801 Assets Total	10.32		3,179.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,974.16
	Fund 21801 Fund Equity Total				2,974.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.32		108.16
	Major Account 480000 Total		10.32		108.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				97.65
	Major Account 490000 Total				97.65
	Fund 21801 Revenues Total		10.32		205.81
	Fund 21801 Total	10.32	10.32	3,179.97	3,179.97

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	12,559.93-		12,009.33	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	12,559.93-		12,034.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,143.37
		Fund 21810 Fund Equity Total				24,143.37
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				1.28-
		474126 INSPECTION FEE-MILK		14,677.81		285,109.64
		474127 GRADE A MILK PLANT PERMIT				500.00
		474128 GRADE A RECV STATION PERM				100.00
		474129 GRADE A PLANT FABR PERMIT				100.00
		474131 GRADE A MILK DISTR PERMIT		75.00		4,575.00
		474132 GRADE A TRANSF STA PERMIT				100.00
		474133 MILK HAULERS PERMIT		225.00		3,775.00
		474167 GRADE A MILK TRANSPORT CO				550.00
		474168 GRD A MILK TANK/TRUCK CLN				350.00
		Major Account 470000 Total		14,977.81		295,158.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.71		671.71
		484500 REIMB NON-GOVT SOURCES		192.00		767.72
		486500 MISCELLANEOUS ADJUSTMENT				6.54-
		Major Account 480000 Total		240.71		1,432.89
		Fund 21810 Revenues Total		15,218.52		296,591.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,502.34		147,267.02	
		511800 COMPENSATORY TIME PAID	1.18		36.16	
		512100 VACATION LEAVE EXPENSE	1,454.83		17,563.17	
		512200 SICK LEAVE EXPENSE	336.25		8,794.63	
		512300 HOLIDAY LEAVE EXPENSE	641.14		8,927.46	
		512500 FUNERAL LEAVE EXPENSE			860.82	
		512600 CIVIL LEAVE EXPENSE			11.50	
		515100 RETIREMENT PLANS EXPENSE	1,001.57		13,221.72	
		515200 OASDI EXPENSE	1,001.02		13,227.21	
		515400 LIFE & ACCIDENT INS EXP	4.99		65.61	
		515500 HEALTH INSURANCE EXPENSE	2,103.62		26,855.88	
		516500 WORKERS COMP PREMIUMS			3,937.93	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	18,046.94		240,769.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.63		346.42	
	521200 COM EXPENSE - VOICE/DATA	225.12		1,441.75	
	521290 COM EXPENSE - DATA ONLY	7.16		35.18	
	521300 FREIGHT EXPENSE			471.90	
	521400 DATA PROCESSING EXPENSE	902.55		11,799.92	
	521500 PUBLICATION & PRINT EXP			941.16	
	521900 AWARDS EXPENSE			17.50	
	522100 DUES & SUBSCRIPTION EXP			112.00	
	522200 CONFERENCE REGISTRATION			45.00	
	524600 RENT EXPENSE-BUILDINGS	2,787.89		21,780.38	
	524900 RENT EXP-DEPR SURCHARGE			4,660.76	
	527200 REP & MAINT-MOTOR VEHICL			250.00	
	527800 REP & MAINT-OTHER PROPER			156.15	
	531100 OFFICE SUPPLIES EXPENSE	8.54		199.55	
	532100 NON-CAPITALIZED EQUIP PU			473.03	
	533132 UNIFORMS/CLOTHING			119.15	
	534500 AGRICULTURAL SUPPLIES EX	21.25		100.07	
	534600 ED & RECREATIONAL SUP EX			50.00	
	534946 PROMOTIONAL SUPPLIES			87.95	
	534948 AG SAMPLES	5.68		5.68	
	537100 LABORATORY SUP EXP			279.20	
	537172 EQUIPMENT REPAIR PARTS			40.16	
	541100 ACCTG & AUDITING SERVICES			803.54	
	559100 OTHER OPERATING EXP	.60		10.03	
	Major Account 520000 Total	3,975.42		44,226.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	442.44		2,931.12	
	571600 MEALS-NOT TRAVEL STATUS			123.26	
	571900 MEALS-ONE DAY TRAVEL			37.29	
	572100 COMMERCIAL TRANSPORTATIO	20.00		397.01	
	573100 STATE-OWNED TRANSPORT	1,242.36		15,680.02	
	574500 PERSONAL VEHICLE MILEAGE	35.49		485.20	
	575100 MISC TRAVEL EXPENSE	20.00		55.00	
	Major Account 570000 Total	1,760.29		19,708.90	
Expenditures	580000 Capital Outlay				

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				
	582401 LAB EQUIPMENT	3,995.80		3,995.80	
	Major Account 580000 Total	3,995.80		3,995.80	
	Fund 21810 Expenditures Total	27,778.45		308,700.29	
	Fund 21810 Total	15,218.52	15,218.52	320,734.62	320,734.62

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	17,127.07-		12,992.77	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	17,127.07-		13,052.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,744.51
		Fund 21820 Fund Equity Total				24,744.51
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				.51-
		474100 GENERAL BUSINESS FEES		1,500.00		10,800.00
		474125 INSP FEE-AUCTION MARKET		20,866.04		486,670.08
		474146 WEIGHMASTER LICENSE				238.00
		474147 LIVESTOCK DEALER LICENSE		50.00		9,825.00
		474148 AUCTION MKT LICENSE				7,050.00
		Major Account 470000 Total		22,416.04		514,582.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.90		1,533.50
		484500 REIMB NON-GOVT SOURCES				75.00
		Major Account 480000 Total		98.90		1,608.50
		Fund 21820 Revenues Total		22,514.94		516,191.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,385.60		19,695.43	
		512100 VACATION LEAVE EXPENSE	107.45		1,310.55	
		512200 SICK LEAVE EXPENSE	129.22		830.85	
		512300 HOLIDAY LEAVE EXPENSE	78.48		1,153.84	
		512700 INJURY LEAVE EXPENSE			16.17	
		515100 RETIREMENT PLANS EXPENSE	120.22		1,517.41	
		515200 OASDI EXPENSE	123.12		1,662.38	
		515400 LIFE & ACCIDENT INS EXP	.67		9.06	
		515500 HEALTH INSURANCE EXPENSE	237.05		3,154.01	
		516500 WORKERS COMP PREMIUMS			234.47	
		Major Account 510000 Total	2,181.81		29,584.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.90		764.72	
		521200 COM EXPENSE - VOICE/DATA	93.63		563.52	
		521300 FREIGHT EXPENSE	60.77		60.77	
		522200 CONFERENCE REGISTRATION			35.54	

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				
	527800 REP & MAINT-OTHER PROPER	2.11		2.11	
	531100 OFFICE SUPPLIES EXPENSE			4.69	
	533132 UNIFORMS/CLOTHING	7.23		7.23	
	534500 AGRICULTURAL SUPPLIES EX			22.00	
	534947 DATA PROCESSING SUPPLIES			11.98	
	537172 EQUIPMENT REPAIR PARTS			32.93	
	538182 GAS EXPENSE			8.58	
	541100 ACCTG & AUDITING SERVICES			1,238.57	
	546800 VETERINARY SERVICES	37,126.32		492,702.72	
	559100 OTHER OPERATING EXP			17.71	
	Major Account 520000 Total	<u>37,336.96</u>		<u>495,473.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62.15		362.28	
	572100 COMMERCIAL TRANSPORTATIO			48.94	
	573100 STATE-OWNED TRANSPORT			2,216.41	
	574500 PERSONAL VEHICLE MILEAGE	11.09		122.87	
	575100 MISC TRAVEL EXPENSE	50.00		79.50	
	Major Account 570000 Total	<u>123.24</u>		<u>2,830.00</u>	
	Fund 21820 Expenditures Total	<u>39,642.01</u>		<u>527,887.24</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4.43-	
	Fund 21820 Adjustments Total			<u>4.43-</u>	
	Fund 21820 Total	<u>22,514.94</u>	<u>22,514.94</u>	<u>540,935.58</u>	<u>540,935.58</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	451.44-		18,635.38	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	451.44-		18,902.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170.99
	Fund 21840 Fund Equity Total				170.99
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				56,014.97
	Major Account 450000 Total				56,014.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.90		1,016.69
	485100 FINES FORFEITS & PENALTI				368.89
	Major Account 480000 Total		66.90		1,385.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		999.10		999.10
	Major Account 490000 Total		999.10		999.10
	Fund 21840 Revenues Total		1,066.00		58,399.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,223.06		13,433.94	
	512100 VACATION LEAVE EXPENSE			1,124.42	
	512200 SICK LEAVE EXPENSE			59.18	
	512300 HOLIDAY LEAVE EXPENSE	59.18		769.34	
	515100 RETIREMENT PLANS EXPENSE	86.61		1,041.87	
	515200 OASDI EXPENSE	98.09		1,177.08	
	516300 EMPLOYEE ASSISTANCE PRO			3.60	
	516500 WORKERS COMP PREMIUMS			276.56	
	Major Account 510000 Total	1,466.94		17,885.99	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			94.98	
	522200 CONFERENCE REGISTRATION			395.00	
	531100 OFFICE SUPPLIES EXPENSE			17.01	
	533132 UNIFORMS/CLOTHING			35.68	
	541100 ACCTG & AUDITING SERVICES			238.51	
	554900 OTHER CONTRACTUAL SERVICES	50.50		19,675.39	
	559100 OTHER OPERATING EXP			1,217.70	
	Major Account 520000 Total	50.50		21,674.27	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			108.00	
	Major Account 570000 Total			108.00	
	Fund 21840 Expenditures Total	1,517.44		39,668.26	
	Fund 21840 Total	<u>1,066.00</u>	<u>1,066.00</u>	<u>58,570.64</u>	<u>58,570.64</u>

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	241.07		396.32	
		Fund 21850 Assets Total	241.07		396.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,773.94
		Fund 21850 Fund Equity Total				3,773.94
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				.25-
		474100 GENERAL BUSINESS FEES		300.00		7,136.00
		Major Account 470000 Total		300.00		7,135.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.52		88.36
		484500 REIMB NON-GOVT SOURCES				70.00
		Major Account 480000 Total		.52		158.36
		Fund 21850 Revenues Total		300.52		7,294.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,115.82	
		512100 VACATION LEAVE EXPENSE			579.33	
		512200 SICK LEAVE EXPENSE			218.58	
		512300 HOLIDAY LEAVE EXPENSE			431.92	
		512700 INJURY LEAVE EXPENSE			16.17	
		515100 RETIREMENT PLANS EXPENSE			413.12	
		515200 OASDI EXPENSE			529.17	
		515400 LIFE & ACCIDENT INS EXP			2.35	
		515500 HEALTH INSURANCE EXPENSE			1,143.28	
		516500 WORKERS COMP PREMIUMS			123.97	
		Major Account 510000 Total			9,573.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			29.63	
		521200 COM EXPENSE - VOICE/DATA	59.45		374.26	
		521500 PUBLICATION & PRINT EXP			2.06	
		531100 OFFICE SUPPLIES EXPENSE			25.99	
		534500 AGRICULTURAL SUPPLIES EX			5.81	
		534947 DATA PROCESSING SUPPLIES			11.99	
		537172 EQUIPMENT REPAIR PARTS			51.67	
		538182 GAS EXPENSE			3.42	
		541100 ACCTG & AUDITING SERVICES			21.00	

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>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			3.90	
	Major Account 520000 Total	59.45		529.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			187.69	
	573100 STATE-OWNED TRANSPORT			365.79	
	574500 PERSONAL VEHICLE MILEAGE			14.81	
	Major Account 570000 Total			568.29	
	Fund 21850 Expenditures Total	59.45		10,671.73	
	Fund 21850 Total	<u>300.52</u>	<u>300.52</u>	<u>11,068.05</u>	<u>11,068.05</u>

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	71,772.11-		246,048.02	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	Fund 21870 Assets Total	71,772.11-		246,419.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		139.63-		
	Fund 21870 Liabilities Total		139.63-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				317,838.83
	Fund 21870 Fund Equity Total				317,838.83
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,322.10		538,228.64
	474123 VOLUNTARY REGISTRATIONS		608.75		6,935.00
	474124 LAB FEES		5,486.50		39,417.25
	474156 APPLICATION/PERMIT FEE		145.00		2,674.93
	474169 NTEP Testing				9,565.53
	Major Account 470000 Total		7,562.35		596,821.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,152.40		18,625.47
	484500 REIMB NON-GOVT SOURCES		276.17		405.20
	485100 FINES FORFEITS & PENALTI				3,255.86
	Major Account 480000 Total		1,428.57		22,286.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				20,503.74
	Major Account 490000 Total				20,503.74
	Fund 21870 Revenues Total		8,990.92		639,611.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,384.83		287,251.95	
	511800 COMPENSATORY TIME PAID	12.42		73.96	
	512100 VACATION LEAVE EXPENSE	1,550.82		25,627.02	
	512200 SICK LEAVE EXPENSE	1,253.47		10,497.33	
	512300 HOLIDAY LEAVE EXPENSE	1,386.73		15,937.24	
	512500 FUNERAL LEAVE EXPENSE			429.61	
	512700 INJURY LEAVE EXPENSE	31.53		351.25	
	515100 RETIREMENT PLANS EXPENSE	1,925.12		23,211.26	
	515200 OASDI EXPENSE	2,063.35		24,804.28	

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	13.08		149.28	
	515500 HEALTH INSURANCE EXPENSE	4,590.98		47,456.20	
	516500 WORKERS COMP PREMIUMS			6,835.87	
	Major Account 510000 Total	37,212.33		442,625.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.01		915.57	
	521200 COM EXPENSE - VOICE/DATA	1,081.40		6,703.19	
	521300 FREIGHT EXPENSE			177.70	
	521400 DATA PROCESSING EXPENSE	1,450.08		18,885.93	
	521500 PUBLICATION & PRINT EXP	2,486.81		8,828.36	
	521900 AWARDS EXPENSE			57.00	
	522100 DUES & SUBSCRIPTION EXP			1,365.00	
	522200 CONFERENCE REGISTRATION			958.75	
	523100 UTILITIES EXPENSE	171.21		3,866.14	
	524600 RENT EXPENSE-BUILDINGS	2,454.33		29,451.96	
	524700 RENT EXP-OTHER REAL PROP			637.50	
	524900 RENT EXP-DEPR SURCHARGE			1,153.52	
	526100 REP & MAINT-REAL PROPERT			100.00	
	527200 REP & MAINT-MOTOR VEHICL	665.30		5,742.59	
	527800 REP & MAINT-OTHER PROPER	37.50		2,586.08	
	531100 OFFICE SUPPLIES EXPENSE	24.15		297.19	
	532100 NON-CAPITALIZED EQUIP PU			1,538.83	
	533100 HOUSEHOLD & INSTIT EXP	136.76		593.98	
	533132 UNIFORMS/CLOTHING			842.47	
	533900 FOOD EXPENSE	11.38		11.38	
	534500 AGRICULTURAL SUPPLIES EX	155.76		2,159.90	
	534600 ED & RECREATIONAL SUP EX			74.00	
	534700 ENG TECH & COMM SUP EXP	1.05		44.66	
	534800 CONST & MAINT SUP EXP	416.32		1,016.92	
	534900 MISCELLANEOUS SUP EXP			38.67	
	534947 DATA PROCESSING SUPPLIES	185.41		414.64	
	537100 LABORATORY SUP EXP			270.02	
	537172 EQUIPMENT REPAIR PARTS	2,782.60		14,751.68	
	538100 VEHICLE & EQUIP SUP EXP	962.00		15,829.56	
	538182 GAS EXPENSE			34.09	
	538183 OIL EXPENSE	115.19		839.18	
	538184 DIESEL EXPENSE			15.00	
	541100 ACCTG & AUDITING SERVICES			1,679.11	
	542100 SOS TEMP SERV - PERSONNEL			3,095.06	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	423.33		1,333.33	
	548600 PEST CONTROL	58.00		342.00	
	548700 REFUSE/RECYCLING	18.00		216.00	
	556100 INSURANCE EXPENSE			3,826.67	
	559100 OTHER OPERATING EXP	2.65		130.79	
	Major Account 520000 Total	<u>13,745.24</u>		<u>130,824.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,931.39		18,755.66	
	571600 MEALS-NOT TRAVEL STATUS			411.01	
	571900 MEALS-ONE DAY TRAVEL			.20	
	572100 COMMERCIAL TRANSPORTATIO	169.11		955.46	
	573100 STATE-OWNED TRANSPORT	1,365.33		18,021.99	
	574500 PERSONAL VEHICLE MILEAGE			451.94	
	575100 MISC TRAVEL EXPENSE	11.00		145.50	
	Major Account 570000 Total	<u>3,476.83</u>		<u>38,741.76</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,077.00		1,077.00	
	584200 VEHICLES & VEHICLE EQ	21,812.00		94,463.00	
	586900 OTHER FIXED ASSETS	3,300.00		3,300.00	
	Major Account 580000 Total	<u>26,189.00</u>		<u>98,840.00</u>	
	Fund 21870 Expenditures Total	<u>80,623.40</u>		<u>711,031.43</u>	
	Fund 21870 Total	<u>8,851.29</u>	<u>8,851.29</u>	<u>957,450.45</u>	<u>957,450.45</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	118.81-		3,503.83	
		Fund 21880 Assets Total	118.81-		3,503.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,776.50
		Fund 21880 Fund Equity Total				4,776.50
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				70.00
		474137 EGG LICENSE FEES				15.00
		Major Account 470000 Total				85.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.16		152.13
		Major Account 480000 Total		12.16		152.13
		Fund 21880 Revenues Total		12.16		237.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78.02		899.64	
		512100 VACATION LEAVE EXPENSE	8.43		99.90	
		512200 SICK LEAVE EXPENSE			35.06	
		512300 HOLIDAY LEAVE EXPENSE	4.22		50.62	
		512600 CIVIL LEAVE EXPENSE	1.05		1.05	
		515100 RETIREMENT PLANS EXPENSE	6.86		78.67	
		515200 OASDI EXPENSE	6.53		77.59	
		515400 LIFE & ACCIDENT INS EXP	.04		.35	
		515500 HEALTH INSURANCE EXPENSE	18.79		213.09	
		516500 WORKERS COMP PREMIUMS			21.51	
		Major Account 510000 Total	123.94		1,477.48	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2.15	
		522200 CONFERENCE REGISTRATION			8.10	
		531100 OFFICE SUPPLIES EXPENSE			.36	
		534500 AGRICULTURAL SUPPLIES EX			3.72	
		541100 ACCTG & AUDITING SERVICES			3.64	
		Major Account 520000 Total			17.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7.03		14.35	
		Major Account 570000 Total	7.03		14.35	
		Fund 21880 Expenditures Total	130.97		1,509.80	

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>
Expenditures	570000 Travel Expenses				
	Fund 21880 Total	<u>12.16</u>	<u>12.16</u>	<u>5,013.63</u>	<u>5,013.63</u>

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	349,209.09		507,330.49	
		Fund 21950 Assets Total	349,209.09		507,330.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				511,023.22
		Fund 21950 Fund Equity Total				511,023.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,580.00		285,780.00
		474166 SPECIALTY PRODUCT REG		2,100.00		323,940.00
		Major Account 470000 Total		4,680.00		609,720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,781.61		24,969.23
		Major Account 480000 Total		2,781.61		24,969.23
		Fund 21950 Revenues Total		7,461.61		634,689.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	293.62		3,400.79	
		512100 VACATION LEAVE EXPENSE	14.93		187.23	
		512200 SICK LEAVE EXPENSE			99.85	
		512300 HOLIDAY LEAVE EXPENSE	14.93		194.11	
		515100 RETIREMENT PLANS EXPENSE	21.85		276.49	
		515200 OASDI EXPENSE	22.38		269.36	
		515400 LIFE & ACCIDENT INS EXP	.15		1.72	
		515500 HEALTH INSURANCE EXPENSE	93.59		1,075.69	
		516300 EMPLOYEE ASSISTANCE PRO			13.85	
		516500 WORKERS COMP PREMIUMS			76.12	
		Major Account 510000 Total	461.45		5,595.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.63	
		521200 COM EXPENSE - VOICE/DATA	40.15		244.05	
		521290 COM EXPENSE - DATA ONLY	1.66		10.50	
		524744 EXHIBIT SPACE			275.00	
		541100 ACCTG & AUDITING SERVICES			1,585.00	
		554900 OTHER CONTRACTUAL SERVICES	356,167.44		630,395.90	
		559100 OTHER OPERATING EXP			245.46	
		Major Account 520000 Total	356,209.25		632,758.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			28.21	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			28.21	
	Fund 21950 Expenditures Total	356,670.70		638,381.96	
	Fund 21950 Total	<u>7,461.61</u>	<u>7,461.61</u>	<u>1,145,712.45</u>	<u>1,145,712.45</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	6,369.23-		57,971.60	
		Fund 21960 Assets Total	6,369.23-		57,971.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,346.42
		Fund 21960 Fund Equity Total				54,346.42
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				6.41-
		474100 GENERAL BUSINESS FEES		1,200.00		102,300.00
		Major Account 470000 Total		1,200.00		102,293.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.92		1,590.09
		484100 OPERATING DONATIONS & CO				50.00
		484500 REIMB NON-GOVT SOURCES		25.00		950.10
		485100 FINES FORFEITS & PENALTI		20.00		1,500.00
		Major Account 480000 Total		276.92		4,090.19
		Fund 21960 Revenues Total		1,476.92		106,383.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,583.24		49,475.49	
		512100 VACATION LEAVE EXPENSE	21.32		4,795.07	
		512200 SICK LEAVE EXPENSE	61.64		1,720.75	
		512300 HOLIDAY LEAVE EXPENSE	225.77		2,783.13	
		512500 FUNERAL LEAVE EXPENSE			7.57	
		515100 RETIREMENT PLANS EXPENSE	339.65		4,177.70	
		515200 OASDI EXPENSE	345.10		4,161.31	
		515400 LIFE & ACCIDENT INS EXP	2.24		26.88	
		515500 HEALTH INSURANCE EXPENSE	1,352.43		15,559.75	
		516300 EMPLOYEE ASSISTANCE PRO			13.85	
		516500 WORKERS COMP PREMIUMS			1,197.00	
		Major Account 510000 Total	6,931.39		83,918.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	86.35		1,079.66	
		521200 COM EXPENSE - VOICE/DATA	376.18		2,070.78	
		521290 COM EXPENSE - DATA ONLY	4.50		32.03	
		521400 DATA PROCESSING EXPENSE	180.51		2,359.98	
		521500 PUBLICATION & PRINT EXP	59.08		591.82	
		524600 RENT EXPENSE-BUILDINGS	75.30		993.61	

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				
	524900 RENT EXP-DEPR SURCHARGE			310.96	
	527200 REP & MAINT-MOTOR VEHICL			28.00	
	531100 OFFICE SUPPLIES EXPENSE	54.88		186.97	
	533132 UNIFORMS/CLOTHING	57.05		57.05	
	534500 AGRICULTURAL SUPPLIES EX	18.50		18.50	
	534947 DATA PROCESSING SUPPLIES			22.02	
	538100 VEHICLE & EQUIP SUP EXP			169.29	
	538182 GAS EXPENSE			35.10	
	541100 ACCTG & AUDITING SERVICES			253.26	
	559100 OTHER OPERATING EXP	2.41		73.57-	
	Major Account 520000 Total	914.76		8,135.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			569.11	
	572100 COMMERCIAL TRANSPORTATIO			36.61	
	573100 STATE-OWNED TRANSPORT			9,868.53	
	574500 PERSONAL VEHICLE MILEAGE			41.39	
	Major Account 570000 Total			10,515.64	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			189.00	
	Major Account 580000 Total			189.00	
	Fund 21960 Expenditures Total	7,846.15		102,758.60	
	Fund 21960 Total	1,476.92	1,476.92	160,730.20	160,730.20

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,877.25-		261.11	
		Fund 21970 Assets Total	6,877.25-		261.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,959.78
		Fund 21970 Fund Equity Total				5,959.78
Revenues	450000	Taxes				
		454100 ALCOHOL TAX				4,995.02
		Major Account 450000 Total				4,995.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.25		161.31
		Major Account 480000 Total		23.25		161.31
		Fund 21970 Revenues Total		23.25		5,156.33
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	6,900.50		10,855.00	
		Major Account 520000 Total	6,900.50		10,855.00	
		Fund 21970 Expenditures Total	6,900.50		10,855.00	
		Fund 21970 Total	23.25	23.25	11,116.11	11,116.11

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.20		203.63	
		Fund 41810 Assets Total	.20		203.63	
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				98,760.30
		Major Account 460000 Total				98,760.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.20		21.99
		Major Account 480000 Total		.20		21.99
		Fund 41810 Revenues Total		.20		98,782.29
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4,061.15	
		521500 PUBLICATION & PRINT EXP			2,341.06	
		524700 RENT EXP-OTHER REAL PROP			707.55	
		531100 OFFICE SUPPLIES EXPENSE			49.81	
		532100 NON-CAPITALIZED EQUIP PU			3,538.56	
		534500 AGRICULTURAL SUPPLIES EX			21,831.25	
		534947 DATA PROCESSING SUPPLIES			34.50	
		554900 OTHER CONTRACTUAL SERVICES			15,982.01	
		559100 OTHER OPERATING EXP			14.75	
		Major Account 520000 Total			48,560.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			120.00	
		571600 MEALS-NOT TRAVEL STATUS			7,421.81	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,564.97	
		Major Account 570000 Total			12,106.78	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			37,911.24	
		Major Account 580000 Total			37,911.24	
		Fund 41810 Expenditures Total			98,578.66	
		Fund 41810 Total	.20	.20	98,782.29	98,782.29

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,198.09		54,231.54	
		Fund 41820 Assets Total	53,198.09		54,231.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,396.58-		
		211900 AAI DUE TO VENDOR (SYSTE		7,078.61-		
		Fund 41820 Liabilities Total		9,475.19-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,368.01
		Fund 41820 Fund Equity Total				26,368.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		76,956.00		177,075.00
		Major Account 460000 Total		76,956.00		177,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.70		1,087.30
		Major Account 480000 Total		78.70		1,087.30
		Fund 41820 Revenues Total		77,034.70		178,162.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,991.08		25,072.90	
		512100 VACATION LEAVE EXPENSE	234.53		2,975.85	
		512200 SICK LEAVE EXPENSE	197.78		916.25	
		512300 HOLIDAY LEAVE EXPENSE	117.27		1,524.49	
		515100 RETIREMENT PLANS EXPENSE	185.36		2,191.02	
		515200 OASDI EXPENSE	179.24		2,132.35	
		515400 LIFE & ACCIDENT INS EXP	.94		11.24	
		515500 HEALTH INSURANCE EXPENSE	441.62		5,075.92	
		516500 WORKERS COMP PREMIUMS			604.53	
		Major Account 510000 Total	3,347.82		40,504.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			217.74	
		521200 COM EXPENSE - VOICE/DATA	139.33		784.16	
		521290 COM EXPENSE - DATA ONLY	2.67		36.51	
		521400 DATA PROCESSING EXPENSE	428.71		5,604.99	
		521500 PUBLICATION & PRINT EXP			46.60	
		522100 DUES & SUBSCRIPTION EXP			17.50	
		522200 CONFERENCE REGISTRATION			177.00	
		524600 RENT EXPENSE-BUILDINGS			462.33	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524744 EXHIBIT SPACE			150.50	
	524900 RENT EXP-DEPR SURCHARGE			173.56	
	531100 OFFICE SUPPLIES EXPENSE			59.91	
	541100 ACCTG & AUDITING SERVICES			660.48	
	547100 EDUCATIONAL SERVICES			944.22	
	554900 OTHER CONTRACTUAL SERVICES	6,110.43		79,686.18	
	559100 OTHER OPERATING EXP			1.00	
	Major Account 520000 Total	<u>6,681.14</u>		<u>89,022.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	654.81		1,191.40	
	571600 MEALS-NOT TRAVEL STATUS			847.63	
	572100 COMMERCIAL TRANSPORTATIO	301.40		573.10	
	574500 PERSONAL VEHICLE MILEAGE	708.73		1,258.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,650.02		16,868.78	
	575100 MISC TRAVEL EXPENSE	17.50		32.50	
	Major Account 570000 Total	<u>4,332.46</u>		<u>20,771.54</u>	
	Fund 41820 Expenditures Total	<u>14,361.42</u>		<u>150,298.77</u>	
	Fund 41820 Total	<u>67,559.51</u>	<u>67,559.51</u>	<u>204,530.31</u>	<u>204,530.31</u>

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	4.01		350.95	
		Fund 41830 Assets Total	4.01		350.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240.81
		Fund 41830 Fund Equity Total				240.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				19,240.00
		Major Account 460000 Total				19,240.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.01		155.30
		Major Account 480000 Total		4.01		155.30
		Fund 41830 Revenues Total		4.01		19,395.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,633.94	
		515200 OASDI EXPENSE			606.06	
		Major Account 510000 Total			14,240.00	
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			425.75	
		541100 ACCTG & AUDITING SERVICES			45.16	
		545000 LABORATORY SERVICES			173.00	
		Major Account 520000 Total			643.91	
		Fund 41830 Expenditures Total			14,883.91	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			4,401.25	
		Fund 41830 Adjustments Total			4,401.25	
		Fund 41830 Total	4.01	4.01	19,636.11	19,636.11

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	615.08			
	139901 AR INVOICED (SYSTEM)	615.08-			
	Fund 41840 Assets Total				
	Fund 41840 Total				

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	989.78		2,477.50	
		Fund 41841 Assets Total	989.78		2,477.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,207.60
		Fund 41841 Fund Equity Total				1,207.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,294.45
		Major Account 460000 Total				2,294.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.45		83.38
		Major Account 480000 Total		11.45		83.38
		Fund 41841 Revenues Total		11.45		2,377.83
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			12.32	
		Major Account 520000 Total			12.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	642.33		642.33	
		571900 MEALS-ONE DAY TRAVEL			15.00	
		572100 COMMERCIAL TRANSPORTATIO	290.30		290.30	
		574500 PERSONAL VEHICLE MILEAGE	48.60		127.98	
		575100 MISC TRAVEL EXPENSE	20.00		20.00	
		Major Account 570000 Total	1,001.23		1,095.61	
		Fund 41841 Expenditures Total	1,001.23		1,107.93	
		Fund 41841 Total	11.45	11.45	3,585.43	3,585.43

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA 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	11,304.42-		34,292.75	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	33,704.95		2,772,597.58	
		139901 AR INVOICED (SYSTEM)	325.00		325.00	
		Fund 41850 Assets Total	22,725.53		2,807,466.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,757,022.29
		Fund 41850 Fund Equity Total				2,757,022.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				300.00
		Major Account 470000 Total				300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,096.80		121,377.09
		481200 GAIN OR LOSS-SALE OF INV		23,729.54		97,013.16
		484100 OPERATING DONATIONS & CO		2,737.00		24,520.00
		Major Account 480000 Total		36,563.34		242,910.25
		Fund 41850 Revenues Total		36,563.34		243,210.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,928.93		45,567.10	
		511200 TEMPORARY SALARIES-WAGE	991.88		9,206.29	
		511800 COMPENSATORY TIME PAID			1,311.62	
		512100 VACATION LEAVE EXPENSE	2,164.27		4,361.11	
		512200 SICK LEAVE EXPENSE	1,087.51		1,341.36	
		512300 HOLIDAY LEAVE EXPENSE	228.59		2,595.55	
		512500 FUNERAL LEAVE EXPENSE			48.35	
		515100 RETIREMENT PLANS EXPENSE	546.89		3,953.62	
		515200 OASDI EXPENSE	619.27		4,712.58	
		515400 LIFE & ACCIDENT INS EXP	1.49		15.56	
		515500 HEALTH INSURANCE EXPENSE	816.60		8,058.07	
		516300 EMPLOYEE ASSISTANCE PRO			20.78	
		516500 WORKERS COMP PREMIUMS			1,293.29	
		Major Account 510000 Total	10,385.43		82,485.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.03		1,465.30	
		521200 COM EXPENSE - VOICE/DATA	113.85		727.56	
		521290 COM EXPENSE - DATA ONLY	4.46		25.10	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA 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				
	521400 DATA PROCESSING EXPENSE	612.45		8,007.12	
	521500 PUBLICATION & PRINT EXP			10,063.91	
	521900 AWARDS EXPENSE	79.75		1,539.60	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			235.00	
	524600 RENT EXPENSE-BUILDINGS	276.52		3,030.23	
	524700 RENT EXP-OTHER REAL PROP			3,374.00	
	524900 RENT EXP-DEPR SURCHARGE			943.72	
	525500 RENT EXP-OTHER PERS PROP			443.50	
	531100 OFFICE SUPPLIES EXPENSE	1,559.90		2,117.34	
	533100 HOUSEHOLD & INSTIT EXP			34.35	
	533132 UNIFORMS/CLOTHING			1,763.85	
	533900 FOOD EXPENSE			14.00	
	534946 PROMOTIONAL SUPPLIES			626.38	
	541100 ACCTG & AUDITING SERVICES			991.82	
	547100 EDUCATIONAL SERVICES			12,800.00	
	554900 OTHER CONTRACTUAL SERVICES			24,185.87	
	555200 SOFTWARE - NEW PURCHASES	294.99		294.99	
	559100 OTHER OPERATING EXP	28.81		918.62	
	Major Account 520000 Total	3,026.76		73,702.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,325.85	
	571600 MEALS-NOT TRAVEL STATUS	10.50		15,838.83	
	572100 COMMERCIAL TRANSPORTATIO			584.91	
	573100 STATE-OWNED TRANSPORT	415.12		2,811.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP			15,674.73	
	575100 MISC TRAVEL EXPENSE			343.25	
	Major Account 570000 Total	425.62		36,578.67	
	Fund 41850 Expenditures Total	13,837.81		192,766.21	
	Fund 41850 Total	36,563.34	36,563.34	3,000,232.54	3,000,232.54

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,371.77-		275.90	
		Fund 41860 Assets Total	1,371.77-		275.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		17,267.00-		
		Fund 41860 Liabilities Total		17,267.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199.61
		Fund 41860 Fund Equity Total				199.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		77,530.00		729,032.00
		Major Account 460000 Total		77,530.00		729,032.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.06		260.63
		484500 REIMB NON-GOVT SOURCES		268.01		587.40
		Major Account 480000 Total		298.07		848.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,963.50
		Major Account 490000 Total				3,963.50
		Fund 41860 Revenues Total		77,828.07		733,843.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,743.80		271,577.19	
		512100 VACATION LEAVE EXPENSE	1,772.75		18,141.03	
		512200 SICK LEAVE EXPENSE	656.22		9,264.93	
		512300 HOLIDAY LEAVE EXPENSE	1,218.14		15,436.73	
		512500 FUNERAL LEAVE EXPENSE			194.39	
		512600 CIVIL LEAVE EXPENSE			262.63	
		515100 RETIREMENT PLANS EXPENSE	1,709.63		20,931.79	
		515200 OASDI EXPENSE	1,832.02		21,985.09	
		515400 LIFE & ACCIDENT INS EXP	12.11		143.49	
		515500 HEALTH INSURANCE EXPENSE	5,664.77		64,150.75	
		516200 TUITION ASSISTANCE			517.50	
		516300 EMPLOYEE ASSISTANCE PRO			117.73	
		516500 WORKERS COMP PREMIUMS			6,351.01	
		Major Account 510000 Total	35,609.44		429,074.26	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	514.30		17,427.51	
	521200 COM EXPENSE - VOICE/DATA	1,098.76		6,053.80	
	521290 COM EXPENSE - DATA ONLY	10.58		92.84	
	521300 FREIGHT EXPENSE	277.88		1,241.46	
	521400 DATA PROCESSING EXPENSE	663.66		8,204.67	
	521500 PUBLICATION & PRINT EXP	393.60		7,180.62	
	521900 AWARDS EXPENSE			34.00	
	522100 DUES & SUBSCRIPTION EXP			428.82	
	522200 CONFERENCE REGISTRATION	157.25		2,253.71	
	523100 UTILITIES EXPENSE	63.75		318.75	
	523600 INTEREST EXPENSE			371.67	
	524600 RENT EXPENSE-BUILDINGS	1,180.75		13,337.71	
	524700 RENT EXP-OTHER REAL PROP			85.00	
	524744 EXHIBIT SPACE			42.50	
	524900 RENT EXP-DEPR SURCHARGE			2,747.96	
	527100 REP & MAINT-OFFICE EQUIP	53.12		53.12	
	527200 REP & MAINT-MOTOR VEHICL	162.15		1,177.39	
	527400 REP & MAINT-DATA PROC			499.57	
	527800 REP & MAINT-OTHER PROPER	3,100.00		3,558.00	
	531100 OFFICE SUPPLIES EXPENSE	33.79		1,907.97	
	532100 NON-CAPITALIZED EQUIP PU			825.14	
	533132 UNIFORMS/CLOTHING			312.26	
	534500 AGRICULTURAL SUPPLIES EX	12,682.34		26,069.58	
	534600 ED & RECREATIONAL SUP EX	232.69		733.00	
	534900 MISCELLANEOUS SUP EXP	2.12		8.95	
	534947 DATA PROCESSING SUPPLIES	104.98		524.39	
	537100 LABORATORY SUP EXP	3,093.27		6,298.64	
	537172 EQUIPMENT REPAIR PARTS			4.20	
	538100 VEHICLE & EQUIP SUP EXP	162.31		756.25	
	538182 GAS EXPENSE	913.90		7,811.55	
	538183 OIL EXPENSE	17.17		184.10	
	541100 ACCTG & AUDITING SERVICES			3,212.09	
	543100 IT CONSULTING-APPLICATIONS			579.50	
	544100 PHYSICIAN SERVICES	10.20		106.25	
	545000 LABORATORY SERVICES	1,746.75		25,660.22	
	554900 OTHER CONTRACTUAL SERVICES	15,267.00-		118,380.32	
	555200 SOFTWARE - NEW PURCHASES			904.24	
	556100 INSURANCE EXPENSE			3,642.99	
	559100 OTHER OPERATING EXP			24.44	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	11,408.32		263,055.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	220.63		4,968.37	
	571600 MEALS-NOT TRAVEL STATUS			383.46	
	572100 COMMERCIAL TRANSPORTATIO			1,665.51	
	573100 STATE-OWNED TRANSPORT			504.47	
	574500 PERSONAL VEHICLE MILEAGE			451.79	
	575100 MISC TRAVEL EXPENSE	17.50		134.14	
	Major Account 570000 Total	238.13		8,107.74	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			780.30	
	584200 VEHICLES & VEHICLE EQ	14,676.95		14,676.95	
	Major Account 580000 Total	14,676.95		15,457.25	
	Fund 41860 Expenditures Total	61,932.84		715,694.43	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,072.81	
	Fund 41860 Adjustments Total			18,072.81	
	Fund 41860 Total	60,561.07	60,561.07	734,043.14	734,043.14

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,901.11		48,947.40	
		139901 AR INVOICED (SYSTEM)	12,166.88			
		Fund 41900 Assets Total	2,265.77		48,947.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,680.91
		Fund 41900 Fund Equity Total				52,680.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				31,382.76
		Major Account 460000 Total				31,382.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154.65		1,548.27
		Major Account 480000 Total		154.65		1,548.27
		Fund 41900 Revenues Total		154.65		32,931.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,422.89		15,321.42	
		512100 VACATION LEAVE EXPENSE	41.94		1,553.31	
		512200 SICK LEAVE EXPENSE	29.16		541.66	
		512300 HOLIDAY LEAVE EXPENSE	72.29		850.57	
		512500 FUNERAL LEAVE EXPENSE			245.71	
		512600 CIVIL LEAVE EXPENSE			9.73	
		515100 RETIREMENT PLANS EXPENSE	112.59		1,332.58	
		515200 OASDI EXPENSE	112.14		1,332.07	
		515400 LIFE & ACCIDENT INS EXP	.54		6.81	
		515500 HEALTH INSURANCE EXPENSE	279.40		3,110.34	
		516500 WORKERS COMP PREMIUMS			368.27	
		Major Account 510000 Total	2,070.95		24,672.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.65		108.20	
		521200 COM EXPENSE - VOICE/DATA	6.05		39.80	
		521500 PUBLICATION & PRINT EXP			6.04	
		522100 DUES & SUBSCRIPTION EXP			50.53	
		522200 CONFERENCE REGISTRATION			72.38	
		524600 RENT EXPENSE-BUILDINGS	22.77		273.24	
		524900 RENT EXP-DEPR SURCHARGE			94.04	
		527200 REP & MAINT-MOTOR VEHICL	10.87		15.45	
		531100 OFFICE SUPPLIES EXPENSE			30.37	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX			21.42	
	534948 AG SAMPLES			3.81	
	541100 ACCTG & AUDITING SERVICES			151.87	
	Major Account 520000 Total	56.34		867.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.40		96.61	
	571600 MEALS-NOT TRAVEL STATUS			13.99	
	573100 STATE-OWNED TRANSPORT	190.78		2,317.84	
	574500 PERSONAL VEHICLE MILEAGE	28.95		28.95	
	575100 MISC TRAVEL EXPENSE	65.00		107.00	
	Major Account 570000 Total	293.13		2,564.39	
	Fund 41900 Expenditures Total	2,420.42		28,104.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,560.53	
	Fund 41900 Adjustments Total			8,560.53	
	Fund 41900 Total	154.65	154.65	85,611.94	85,611.94

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,321.55		16,310.15	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)	12,127.80-			
	Fund 41920 Assets Total	5,806.25-		16,330.15	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10.87-
	Fund 41920 Liabilities Total				10.87-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,659.31
	Fund 41920 Fund Equity Total				40,659.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				45,422.09
	Major Account 460000 Total				45,422.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.78		941.53
	486500 MISCELLANEOUS ADJUSTMENT				38.04
	Major Account 480000 Total		50.78		979.57
	Fund 41920 Revenues Total		50.78		46,401.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,716.45		36,188.88	
	512100 VACATION LEAVE EXPENSE	435.46		4,307.27	
	512200 SICK LEAVE EXPENSE	569.26		3,597.51	
	512300 HOLIDAY LEAVE EXPENSE	180.08		2,328.66	
	512500 FUNERAL LEAVE EXPENSE			16.05	
	515100 RETIREMENT PLANS EXPENSE	271.01		3,329.59	
	515200 OASDI EXPENSE	280.91		3,362.62	
	515400 LIFE & ACCIDENT INS EXP	1.59		19.12	
	515500 HEALTH INSURANCE EXPENSE	777.16		8,904.89	
	516500 WORKERS COMP PREMIUMS			867.00	
	Major Account 510000 Total	5,231.92		62,921.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.10		752.28	
	521200 COM EXPENSE - VOICE/DATA	118.60		833.60	
	521290 COM EXPENSE - DATA ONLY	1.66		10.50	
	521500 PUBLICATION & PRINT EXP			47.48	
	522200 CONFERENCE REGISTRATION			68.28	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	29.78		357.36	
	524900 RENT EXP-DEPR SURCHARGE			122.96	
	527200 REP & MAINT-MOTOR VEHICL	11.21		11.21	
	531100 OFFICE SUPPLIES EXPENSE	11.30		55.01	
	533132 UNIFORMS/CLOTHING			7.14	
	534500 AGRICULTURAL SUPPLIES EX			22.88	
	534947 DATA PROCESSING SUPPLIES	52.89		453.64	
	534948 AG SAMPLES	36.73		576.35	
	538182 GAS EXPENSE	21.40		28.04	
	538183 OIL EXPENSE	6.30		6.30	
	541100 ACCTG & AUDITING SERVICES			295.24	
	Major Account 520000 Total	<u>357.97</u>		<u>3,648.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	144.60		1,684.05	
	571600 MEALS-NOT TRAVEL STATUS			84.62	
	572100 COMMERCIAL TRANSPORTATIO			64.00	
	573100 STATE-OWNED TRANSPORT	122.54		2,128.77	
	574500 PERSONAL VEHICLE MILEAGE			151.15	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total	<u>267.14</u>		<u>4,150.09</u>	
	Fund 41920 Expenditures Total	<u>5,857.03</u>		<u>70,719.95</u>	
	Fund 41920 Total	<u>50.78</u>	<u>50.78</u>	<u>87,050.10</u>	<u>87,050.10</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,850.68		67,812.64	
		Fund 41930 Assets Total	18,850.68		67,812.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,093.39
		Fund 41930 Fund Equity Total				110,093.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,276.20		762,755.12
		461500 OP GRANTS - STATE AGENCI				44,866.44
		Major Account 460000 Total		22,276.20		807,621.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.38		2,262.09
		486500 MISCELLANEOUS ADJUSTMENT				70.30
		Major Account 480000 Total		221.38		2,332.39
		Fund 41930 Revenues Total		22,497.58		809,953.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,958.48		97,018.74	
		512100 VACATION LEAVE EXPENSE	76.70		4,189.81	
		512200 SICK LEAVE EXPENSE	111.56		2,414.53	
		512300 HOLIDAY LEAVE EXPENSE			5,662.67	
		512500 FUNERAL LEAVE EXPENSE			39.39	
		512700 INJURY LEAVE EXPENSE			16.17	
		515100 RETIREMENT PLANS EXPENSE	212.55		5,230.49	
		515200 OASDI EXPENSE	228.98		7,536.24	
		515400 LIFE & ACCIDENT INS EXP	1.68		46.76	
		515500 HEALTH INSURANCE EXPENSE	309.89		9,307.11	
		Major Account 510000 Total	3,899.84		131,461.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.14		5,721.10	
		521200 COM EXPENSE - VOICE/DATA	600.34		5,422.22	
		521290 COM EXPENSE - DATA ONLY			9.53	
		521300 FREIGHT EXPENSE	76.91		1,861.70	
		521400 DATA PROCESSING EXPENSE			10,000.00	
		521500 PUBLICATION & PRINT EXP			9,793.45	
		521900 AWARDS EXPENSE			484.00	
		522100 DUES & SUBSCRIPTION EXP			275.00	
		522200 CONFERENCE REGISTRATION	140.00		4,165.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			5,525.92	
	524744 RENT - EXHIBIT SPACE			80.00	
	525500 RENT EXP-OTHER PERS PROP			131.00	
	527400 REP & MAINT-DATA PROC			795.00	
	527800 REP & MAINT-OTHER PROPER	110.00		110.00	
	531100 OFFICE SUPPLIES EXPENSE	2,811.73		10,977.06	
	532100 NON-CAPITALIZED EQUIP PU	198.41		3,798.41	
	533100 HOUSEHOLD & INSTIT EXP			9.76	
	533132 UNIFORM/CLOTHING			255.88	
	534500 AGRICULTURAL SUPPLIES EX			17,487.59	
	534600 ED & RECREATIONAL SUP EX			22,030.00	
	534947 DATA PROCESSING SUPPLIES			1,043.90	
	534948 AG SAMPLES			8,000.00	
	537100 LABORATORY SUP EXP			1,306.03	
	537172 EQUIPMENT REPAIR PARTS	115.58		173.58	
	541100 ACCTG & AUDITING SERVICES			1,754.40	
	542100 SOS TEMP SERV - PERSONNEL	1,416.38		20,034.97	
	543200 IT CONSULTING-HW/SW SUPP			17,362.50	
	543300 IT CONSULTING-OTHER			5,200.00	
	545000 LABORATORY SERVICES			22,992.50	
	546800 VETERINARY SERVICES	286.50		28,511.50	
	547100 EDUCATIONAL SERVICES			11,999.92	
	554900 OTHER CONTRACTUAL SERVICES	1,078.44		125,646.71	
	555200 SOFTWARE - NEW PURCHASES			17,539.92	
	559100 OTHER OPERATING EXP			6,081.42	
	Major Account 520000 Total	6,906.43		366,579.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,631.90	
	571600 MEALS-NOT TRAVEL STATUS			11,251.16	
	572100 COMMERCIAL TRANSPORTATIO			2,449.76	
	573100 STATE-OWNED TRANSPORT			3,579.37	
	574500 PERSONAL VEHICLE MILEAGE			901.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			44,146.59	
	575100 MISC TRAVEL EXPENSE			92.75	
	Major Account 570000 Total			67,052.88	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,690.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	12,241.99		12,241.99	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	<u>ACCOUNT CODE 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	18,300.00		47,586.43	
	Major Account 580000 Total	30,541.99		76,518.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			27,000.00	
	Major Account 590000 Total			27,000.00	
	Fund 41930 Expenditures Total	41,348.26		668,613.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			183,621.52	
	Fund 41930 Adjustments Total			183,621.52	
	Fund 41930 Total	<u>22,497.58</u>	<u>22,497.58</u>	<u>920,047.34</u>	<u>920,047.34</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,932.76-		14,455.40	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	46,932.76-		14,456.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,840.40
	Fund 41950 Fund Equity Total				2,840.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,668.73		148,788.56
	Major Account 460000 Total		11,668.73		148,788.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.94		371.99
	Major Account 480000 Total		208.94		371.99
	Fund 41950 Revenues Total		11,877.67		149,160.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,903.60		24,745.17	
	512300 HOLIDAY LEAVE EXPENSE	131.98		263.96	
	515100 RETIREMENT PLANS EXPENSE	193.16		579.48	
	515200 OASDI EXPENSE	3,711.03		5,699.86	
	515400 LIFE & ACCIDENT INS EXP	1.40		4.20	
	515500 HEALTH INSURANCE EXPENSE	263.66		790.98	
	Major Account 510000 Total	18,204.83		32,083.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.69	
	534500 AGRICULTURAL SUPPLIES EX			1,075.00	
	541100 ACCTG & AUDITING SERVICES			578.98	
	545000 LABORATORY SERVICES	50.00		110.00	
	554900 OTHER CONTRACTUAL SERVICES	36,650.00		70,260.00	
	Major Account 520000 Total	36,700.00		72,028.67	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3,905.60		6,687.35	
	Major Account 570000 Total	3,905.60		6,687.35	
	Fund 41950 Expenditures Total	58,810.43		110,799.67	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			26,744.88	
	Fund 41950 Adjustments Total			26,744.88	

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 41950 Total	<u>11,877.67</u>	<u>11,877.67</u>	<u>152,000.95</u>	<u>152,000.95</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	147.11		45,311.95	
	Fund 41970 Assets Total	147.11		45,311.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,054.91
	Fund 41970 Fund Equity Total				74,054.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,983.99
	Major Account 460000 Total				4,983.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.11		2,129.06
	Major Account 480000 Total		147.11		2,129.06
	Fund 41970 Revenues Total		147.11		7,113.05
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			533.68	
	554900 OTHER CONTRACTUAL SERVICES			32,129.60	
	Major Account 520000 Total			32,663.28	
	Fund 41970 Expenditures Total			32,663.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,192.73	
	Fund 41970 Adjustments Total			3,192.73	
	Fund 41970 Total	147.11	147.11	81,167.96	81,167.96

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	3,731.70-		13,259.29	
	112200 DEPOSITS WITH VENDORS			331.00	
	112296 US POST OFFICE DEP	5,500.00-			
	132218 DUE FROM GOVERNMENT	20.15-		10.00	
	132900 NSF ITEMS SUSPENSE	.01-		138.00	
	Fund 51810 Assets Total	9,251.86-		13,738.29	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				7,218.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,747.82
	Fund 51810 Fund Equity Total				14,747.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26,268.86		343,126.33
	Major Account 470000 Total		26,268.86		343,126.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.44		1,114.71
	484500 REIMB NON-GOVT SOURCES				.09
	486500 MISCELLANEOUS ADJUSTMENT		5,500.00-		5,500.00-
	Major Account 480000 Total		5,400.56-		4,385.20-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				395.81
	493100 OPERATING TRANSFERS IN		1,347.63		22,650.27
	Major Account 490000 Total		1,347.63		23,046.08
	Fund 51810 Revenues Total		22,215.93		361,787.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,012.21		207,392.91	
	512100 VACATION LEAVE EXPENSE	1,500.76		22,116.85	
	512200 SICK LEAVE EXPENSE	775.76		9,310.72	
	512300 HOLIDAY LEAVE EXPENSE	932.38		12,361.89	
	512500 FUNERAL LEAVE EXPENSE			63.51	
	512600 CIVIL LEAVE EXPENSE			499.97	
	515100 RETIREMENT PLANS EXPENSE	1,479.23		17,891.59	
	515200 OASDI EXPENSE	1,484.18		18,519.71	
	515400 LIFE & ACCIDENT INS EXP	7.38		92.55	
	515500 HEALTH INSURANCE EXPENSE	2,022.26		23,363.18	

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	162.00		558.00	
	516500 WORKERS COMP PREMIUMS			5,103.53	
	Major Account 510000 Total	25,376.16		317,274.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	315.09		3,070.37	
	521200 COM EXPENSE - VOICE/DATA	1,055.15		6,160.48	
	521290 COM EXPENSE - DATA ONLY	10.46		39.77	
	521300 FREIGHT EXPENSE			90.75	
	521400 DATA PROCESSING EXPENSE	459.00		6,623.78	
	521500 PUBLICATION & PRINT EXP	404.10		3,490.62	
	524600 RENT EXPENSE-BUILDINGS	120.84		1,450.09	
	524900 RENT EXP-DEPR SURCHARGE			499.04	
	527100 REP & MAINT-OFFICE EQUIP			44.00	
	527400 REP & MAINT-DATA PROC			9,063.69	
	527800 REP & MAINT-OTHER PROPER			44.00	
	531100 OFFICE SUPPLIES EXPENSE	324.56		5,363.86	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	534946 PROMOTIONAL SUPPLIES			100.00	
	534947 DATA PROCESSING SUPPLIES	237.79		3,366.82	
	537172 EQUIPMENT REPAIR PARTS			36.04	
	541100 ACCTG & AUDITING SERVICES			909.63	
	548700 REFUSE/RECYCLING			41.00	
	555200 SOFTWARE - NEW PURCHASES			3,110.42	
	559100 OTHER OPERATING EXP	53.09		903.08	
	Major Account 520000 Total	2,980.08		44,457.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	258.25		823.06	
	573100 STATE-OWNED TRANSPORT	102.96		578.23	
	574500 PERSONAL VEHICLE MILEAGE			208.98	
	Major Account 570000 Total	361.21		1,610.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	2,750.34		6,672.95	
	Major Account 580000 Total	2,750.34		6,672.95	
	Fund 51810 Expenditures Total	31,467.79		370,015.07	
	Fund 51810 Total	22,215.93	22,215.93	383,753.36	383,753.36

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	197,769.13-		2,874,166.51	
		112200 DEPOSITS WITH VENDORS			28.36	
		Fund 21910 Assets Total	197,769.13-		2,874,194.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,993.97-		
		Fund 21910 Liabilities Total		3,993.97-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,050,117.91
		Fund 21910 Fund Equity Total				3,050,117.91
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				2,048,283.64
		Major Account 450000 Total				2,048,283.64
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		111.50		237.50
		474122 PERSONAL LOAN LICENSE				50.00
		474123 SALE OF CHECKS		7,000.00		10,100.00
		474124 PLEDGED SECURITIES		90.00		11,090.99
		474126 CHARTER FEES				4,000.00
		474127 APPLICATION FEES				3,000.00
		474128 LOCATION TELLER APPLI		750.00		7,000.00
		474129 ARTICLES & BYLAWS				265.00
		474131 ELECTRONIC SATEL APPLI				45.00
		474132 CHANGE OF CONTROL				4,000.00
		474141 SALES FINANCE LICENSE		300.00		30,750.00
		474142 INSTALLMENT LOAN LIC				4,100.00
		474143 DDS LICENSE		6,000.00		27,100.00
		474144 DDS BRANCH		300.00		2,550.00
		474151 MORT BANKERS REGIS FEE				100.00
		474152 MORT BANKERS LIC FEE		10,500.00		112,900.00
		475121 EXECUTIVE OFFICERS LIC		850.00		36,035.00
		475122 LOAN OFFICERS LICENSE				1,475.00
		475131 LOAN BROKER				250.00
		475200 EXAMINATION FEES		73,158.75		921,475.01
		Major Account 470000 Total		99,060.25		1,176,523.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,644.64		120,847.59

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		4,751.94		17,961.09
	Major Account 480000 Total		15,396.58		138,808.68
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				684.04
	Major Account 490000 Total				684.04
	Fund 21910 Revenues Total		114,456.83		3,364,299.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	158,568.88		1,872,841.49	
	511300 OVERTIME PAYMENTS	545.94		9,722.97	
	511700 EMPLOYEE BONUSES	100.00		2,375.00	
	511800 COMPENSATORY TIME PAID	308.92		4,741.60	
	512100 VACATION LEAVE EXPENSE	14,230.92		172,428.39	
	512200 SICK LEAVE EXPENSE	9,526.26		89,310.01	
	512300 HOLIDAY LEAVE EXPENSE	8,389.93		110,750.10	
	512500 FUNERAL LEAVE EXPENSE			3,101.26	
	512600 CIVIL LEAVE EXPENSE			176.53	
	515100 RETIREMENT PLANS EXPENSE	13,305.53		153,793.80	
	515200 OASDI EXPENSE	14,032.79		164,997.19	
	515400 LIFE & ACCIDENT INS EXP	59.02		698.49	
	515500 HEALTH INSURANCE EXPENSE	22,893.91		262,441.86	
	516300 EMPLOYEE ASSISTANCE PRO			598.71	
	516400 UNEMPLOYM COMP INS EXP			78.11	
	516500 WORKERS COMP PREMIUMS			7,493.59	
	519100 OTHER PERSONAL SERV EXP	115.13			
	Major Account 510000 Total	241,846.97		2,855,549.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,113.16		12,625.26	
	521200 COM EXPENSE - VOICE/DATA	2,183.46		26,954.75	
	521290 COM EXPENSE - DATA ONLY	2,157.12		3,564.17	
	521300 FREIGHT EXPENSE	63.62		1,371.74	
	521400 DATA PROCESSING EXPENSE	578.70		8,128.17	
	521500 PUBLICATION & PRINT EXP	1,499.88		12,284.24	
	521900 AWARDS EXPENSE			328.52	
	522100 DUES & SUBSCRIPTION EXP	7,201.77		54,397.81	
	522200 CONFERENCE REGISTRATION	3,880.00		34,216.62	
	523100 UTILITIES EXPENSE	54.00		939.49	
	524600 RENT EXPENSE-BUILDINGS	13,186.45		166,645.68	

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				
	524700 RENT EXP-OTHER REAL PROP			480.00	
	526100 REP & MAINT-REAL PROPERT	12.52		33.52	
	527100 REP & MAINT-OFFICE EQUIP			114.00	
	527400 REP & MAINT-DATA PROC	37.00		3,374.64	
	531100 OFFICE SUPPLIES EXPENSE	1,980.07		13,082.89	
	532100 NON-CAPITALIZED EQUIP PU	316.45		42,823.64	
	533900 FOOD EXPENSE			1,827.06	
	534600 ED & RECREATIONAL SUP EX	2,296.62		19,310.23	
	541100 ACCTG & AUDITING SERVICES			8,517.76	
	541700 LEGAL RELATED EXPENSE	932.55		10,925.20	
	542100 SOS TEMP SERV - PERSONNEL	547.32		12,807.85	
	554900 OTHER CONTRACTUAL SERVICE	81.00		10,917.48	
	555200 SOFTWARE - NEW PURCHASES	2,133.02		22,285.72	
	556100 INSURANCE EXPENSE			84.03	
	556300 SURETY & NOTARY BONDS			67.60	
	559100 OTHER OPERATING EXP	1,288.29		5,230.86	
	Major Account 520000 Total	38,543.24		473,338.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,664.27		68,975.92	
	571900 MEALS-ONE DAY TRAVEL			105.25	
	572100 COMMERCIAL TRANSPORTATIO	419.40		14,559.92	
	573100 STATE-OWNED TRANSPORT	483.30		4,450.11	
	574500 PERSONAL VEHICLE MILEAGE	8,778.83		92,739.67	
	575100 MISC TRAVEL EXPENSE	131.60		1,434.72	
	Major Account 570000 Total	14,477.40		182,265.59	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,730.71	
	583300 COMPUTER HARDWARE EQUIPME	13,364.38		27,014.58	
	586900 OTHER FIXED ASSETS			323.99	
	Major Account 580000 Total	13,364.38		29,069.28	
	Fund 21910 Expenditures Total	308,231.99		3,540,222.90	
	Fund 21910 Total	110,462.86	110,462.86	6,414,417.77	6,414,417.77

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,155,781.87		8,542,799.38	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		132900 NSF ITEMS SUSPENSE			520.00	
		139901 AR INVOICED (SYSTEM)			11,600.00	
		Fund 21920 Assets Total	1,155,781.87		8,557,475.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,757.98-		
		Fund 21920 Liabilities Total		1,757.98-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,795,955.59
		Fund 21920 Fund Equity Total				13,795,955.59
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				564.00
		474112 SECURITIES REGIS		1,145,187.24		10,641,066.15
		475112 BROKER-DEALER		2,000.00		373,750.00
		475113 BROKER-DEALER AGENT		71,000.00		2,932,960.00
		475114 AGENT MASS TRANSFER				4,120.00
		475115 INVESTMENT ADVISER		2,000.00		175,800.00
		475116 INVESTMENT ADVISER AGENT		3,280.00		98,240.00
		475117 PRIVATE OFFERING FEE		4,600.00		61,000.00
		475118 59-1722 EXEMPTION FEE		1,800.00		18,500.00
		475119 S-AMP FEES				1,150.00
		475130 ISSUER-DEALER				1,620.00
		475134 NEBRASKA SECURITES EXAM				10.00
		Major Account 470000 Total		1,229,867.24		14,308,780.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,093.95		310,866.39
		484500 REIMB NON-GOVT SOURCES				338,736.95
		484600 OP GRANTS NON-GOVT SOURC				43,157.71
		Major Account 480000 Total		23,093.95		692,761.05
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				19,100,000.00-
		Major Account 490000 Total				19,100,000.00-
		Fund 21920 Revenues Total		1,252,961.19		4,098,458.80-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,867.69		541,180.82	

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				
	511300 OVERTIME PAYMENTS	284.94		3,469.90	
	511700 EMPLOYEE BONUSES			175.00	
	511800 COMPENSATORY TIME PAID	119.99		2,339.54	
	512100 VACATION LEAVE EXPENSE	3,462.00		48,225.33	
	512200 SICK LEAVE EXPENSE	1,197.83		22,652.08	
	512300 HOLIDAY LEAVE EXPENSE	2,344.26		31,984.85	
	512500 FUNERAL LEAVE EXPENSE			502.35	
	512700 INJURY LEAVE EXPENSE			291.42	
	515100 RETIREMENT PLANS EXPENSE	3,574.56		43,667.57	
	515200 OASDI EXPENSE	3,924.14		46,304.09	
	515400 LIFE & ACCIDENT INS EXP	22.18		252.81	
	515500 HEALTH INSURANCE EXPENSE	8,418.93		95,049.07	
	516200 TUITION ASSISTANCE			907.50	
	516300 EMPLOYEE ASSISTANCE PRO			232.29	
	516400 UNEMPLOYM COMP INS EXP			63.91	
	516500 WORKERS COMP PREMIUMS			2,214.52	
	519100 OTHER PERSONAL SERV EXP	12.79			
	Major Account 510000 Total	74,203.73		839,513.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	208.47		4,096.55	
	521200 COM EXPENSE - VOICE/DATA	936.19		12,130.45	
	521300 FREIGHT EXPENSE	64.66		652.59	
	521400 DATA PROCESSING EXPENSE	385.80		4,668.41	
	521500 PUBLICATION & PRINT EXP	129.41		3,426.81	
	521900 AWARDS EXPENSE			20.58	
	522100 DUES & SUBSCRIPTION EXP	313.98		3,329.45	
	522200 CONFERENCE REGISTRATION			1,593.63	
	524600 RENT EXPENSE-BUILDINGS	3,967.42		57,797.24	
	526100 REP & MAINT-REAL PROPERT	8.35		17.35	
	527100 REP & MAINT-OFFICE EQUIP			66.85	
	527400 REP & MAINT-DATA PROC			1,978.94	
	531100 OFFICE SUPPLIES EXPENSE	1,187.76		6,622.73	
	532100 NON-CAPITALIZED EQUIP PU	442.32		29,526.94	
	534600 ED & RECREATIONAL SUP EX	488.88		12,518.18	
	541100 ACCTG & AUDITING SERVICES			2,553.24	
	541700 LEGAL RELATED EXPENSE	988.44		13,355.57	
	542100 SOS TEMP SERV - PERSONNEL	447.80		11,858.51	
	554900 OTHER CONTRACTUAL SERVICE	54.00		99,818.07	
	555200 SOFTWARE - NEW PURCHASES	1,065.14		6,264.58	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			36.02	
	556300 SURETY & NOTARY BONDS			12.40	
	559100 OTHER OPERATING EXP	2,137.72		8,975.67	
	Major Account 520000 Total	12,826.34		281,320.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,620.63	
	572100 COMMERCIAL TRANSPORTATIO			220.18	
	574500 PERSONAL VEHICLE MILEAGE			1,557.23	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total			3,419.04	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			120.30	
	583300 COMPUTER HARDWARE EQUIPME	8,391.27		15,431.98	
	586900 OTHER FIXED ASSETS			216.00	
	Major Account 580000 Total	8,391.27		15,768.28	
	Fund 21920 Expenditures Total	95,421.34		1,140,021.13	
	Fund 21920 Total	1,251,203.21	1,251,203.21	9,697,496.79	9,697,496.79

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 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,351.43-		10,265.86	
	Fund 22000 Assets Total	29,351.43-		10,265.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,851.49
	Fund 22000 Fund Equity Total				25,851.49
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		3,000.00		29,050.00
	Major Account 470000 Total		3,000.00		29,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.67		1,511.95
	Major Account 480000 Total		123.67		1,511.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		32,475.10-		66,665.42-
	Major Account 490000 Total		32,475.10-		66,665.42-
	Fund 22000 Revenues Total		29,351.43-		36,103.47-
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			20,517.84-	
	Major Account 520000 Total			20,517.84-	
	Fund 22000 Expenditures Total			20,517.84-	
	Fund 22000 Total	29,351.43-	29,351.43-	10,251.98-	10,251.98-

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,624.41-		461,945.04	
	132216 DUE FROM OTHER GOV-WELL DRILLE	25,670.00		2,490.00-	
	139901 AR INVOICED (SYSTEM)	53.00-			
	Fund 22001 Assets Total	6,992.59		459,455.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,567.00-		
	211900 AAI DUE TO VENDOR (SYSTE		144.16		555.52
	Fund 22001 Liabilities Total		22,422.84-		555.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				320,968.38
	Fund 22001 Fund Equity Total				320,968.38
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				378.00
	474100 GENERAL BUSINESS FEES		35,830.00		343,410.00
	475100 REGISTRATION / LICENSE F				80,404.40
	475200 EXAMINATION FEES		827.00		3,454.00
	Major Account 470000 Total		36,657.00		427,646.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,514.02		10,192.16
	484500 REIMB NON-GOVT SOURCES		300.00		2,450.00
	485100 FINES FORFEITS & PENALTI				241.00
	Major Account 480000 Total		1,814.02		12,883.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,301.17-		23,892.09-
	Major Account 490000 Total		5,301.17-		23,892.09-
	Fund 22001 Revenues Total		33,169.85		416,637.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			686.37	
	511300 OVERTIME PAYMENTS			458.42	
	511800 COMPENSATORY TIME PAID			983.95	
	512100 VACATION LEAVE EXPENSE			4,190.00	
	512200 SICK LEAVE EXPENSE			1,649.13	
	512300 HOLIDAY LEAVE EXPENSE			1,583.04	
	515100 RETIREMENT PLANS EXPENSE			860.56	
	515200 OASDI EXPENSE			667.00	
	515400 LIFE & ACCIDENT INS EXP			4.21	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE			1,833.22	
	Major Account 510000 Total			12,915.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.75	
	521300 FREIGHT EXPENSE	184.90		215.45	
	521500 PUBLICATION & PRINT EXP			3,141.00	
	521900 AWARDS EXPENSE			78.00	
	522100 DUES & SUBSCRIPTION EXP			781.50	
	522200 CONFERENCE REGISTRATION			2,903.80	
	522800 E-COMMERCE OPER EXP	1,817.20		12,895.80	
	527200 REP & MAINT-MOTOR VEHICL			60.00	
	527800 REP & MAINT-OTHER PROPER			876.20	
	531100 OFFICE SUPPLIES EXPENSE			414.14	
	532100 NON-CAPITALIZED EQUIP PU	638.52		6,493.69	
	534600 ED & RECREATIONAL SUP EX			365.79	
	534700 ENG TECH & COMM SUP EXP			55.65	
	534800 CONST & MAINT SUP EXP			27,057.18	
	534900 MISCELLANEOUS SUP EXP	36.44		1,133.50	
	535100 MEDICAL SUPPLIES			287.05	
	539100 INDIRECT COST ALLOWANCE	240.53		56,592.27	
	542100 SOS TEMP SERV - PERSONNEL	836.83		3,546.54	
	545000 LABORATORY SERVICES			254.00	
	547100 EDUCATIONAL SERVICES			450.00	
	554900 OTHER CONTRACTUAL SERVICES			114,621.46	
	Major Account 520000 Total	3,754.42		232,224.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,293.10	
	571900 MEALS-ONE DAY TRAVEL			14.08	
	572100 COMMERCIAL TRANSPORTATIO			447.09	
	574500 PERSONAL VEHICLE MILEAGE			2,929.63	
	575100 MISC TRAVEL EXPENSE			214.76	
	Major Account 570000 Total			10,898.66	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			100.00	
	582400 MACHINERY & EQUIPMENT			22,567.00	
	Major Account 580000 Total			22,667.00	
	Fund 22001 Expenditures Total	3,754.42		278,706.33	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 22001 Total	<u>10,747.01</u>	<u>10,747.01</u>	<u>738,161.37</u>	<u>738,161.37</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22002 PLAN REVIEW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	114,788.20-		478,020.97	
	139901 AR INVOICED (SYSTEM)	126.22-			
	Fund 22002 Assets Total	114,914.42-		478,020.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		548.10		548.10
	Fund 22002 Liabilities Total		548.10		548.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				569,913.82
	Fund 22002 Fund Equity Total				569,913.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				126.22
	Major Account 470000 Total				126.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,902.15		18,352.39
	484500 REIMB NON-GOVT SOURCES		10,719.12		225,633.07
	Major Account 480000 Total		12,621.27		243,985.46
	Fund 22002 Revenues Total		12,621.27		244,111.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,845.06		161,525.95	
	511800 COMPENSATORY TIME PAID	1,653.78		2,659.36	
	512100 VACATION LEAVE EXPENSE	7,771.83		11,829.25	
	512200 SICK LEAVE EXPENSE	2,213.45		5,026.32	
	512300 HOLIDAY LEAVE EXPENSE	4,321.08		8,899.60	
	512400 MILITARY LEAVE EXPENSE	173.17		173.17	
	512600 CIVIL LEAVE EXPENSE	153.32		159.10	
	515100 RETIREMENT PLANS EXPENSE	6,484.55		13,231.00	
	515200 OASDI EXPENSE	6,042.81		12,798.08	
	515400 LIFE & ACCIDENT INS EXP	36.62		68.72	
	515500 HEALTH INSURANCE EXPENSE	10,489.36		18,712.42	
	Major Account 510000 Total	119,185.03		235,082.97	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	668.00		1,377.30	
	522100 DUES & SUBSCRIPTION EXP			1,050.00	
	522200 CONFERENCE REGISTRATION	859.00		2,627.95	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	527100 REP & MAINT-OFFICE EQUIP			149.00	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22002 PLAN REVIEW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	496.10		496.10	
	532100 NON-CAPITALIZED EQUIP PU			325.00	
	534600 ED & RECREATIONAL SUP EX	33.45		243.87	
	537100 LABORATORY SUP EXP			264.00	
	539100 INDIRECT COST ALLOWANCE	5,415.36		64,660.68	
	545000 LABORATORY SERVICES	228.00		2,658.17	
	547100 EDUCATIONAL SERVICES			2,322.80	
	547906 VERIFICATIONS			20.00	
	554900 OTHER CONTRACTUAL SERVICES			16,414.70	
	Major Account 520000 Total	7,699.91		92,659.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	945.47		5,879.76	
	571600 MEALS-NOT TRAVEL STATUS			30.00	
	571900 MEALS-ONE DAY TRAVEL	14.12		18.13	
	572100 COMMERCIAL TRANSPORTATIO			2,487.37	
	574500 PERSONAL VEHICLE MILEAGE	238.26		334.58	
	575100 MISC TRAVEL EXPENSE	1.00		60.25	
	Major Account 570000 Total	1,198.85		8,810.09	
	Fund 22002 Expenditures Total	128,083.79		336,552.63	
	Fund 22002 Total	13,169.37	13,169.37	814,573.60	814,573.60

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,821.59		109,251.68	
	Fund 22003 Assets Total	7,821.59		109,251.68	
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				210.00
	475100 REGISTRATION / LICENSE F				20,887.22
	475200 EXAMINATION FEES		7,940.00		103,019.00
	Major Account 470000 Total		7,940.00		124,116.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309.89		1,621.26
	Major Account 480000 Total		309.89		1,621.26
	Fund 22003 Revenues Total		8,249.89		125,737.48
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	10.50		10.50	
	521500 PUBLICATION & PRINT EXP			661.21	
	522100 DUES & SUBSCRIPTION EXP			228.00	
	522200 CONFERENCE REGISTRATION	100.00		488.00	
	525100 RENT EXP-OFFICE EQUIP			111.90	
	527200 REP & MAINT-MOTOR VEHICL			180.00	
	532100 NON-CAPITALIZED EQUIP PU			771.17	
	534600 ED & RECREATIONAL SUP EX			4,697.00	
	534900 MISCELLANEOUS SUP EXP			13.07	
	537100 LABORATORY SUP EXP			201.68	
	539100 INDIRECT COST ALLOWANCE			8,511.68	
	543100 IT CONSULTING-APPLICATIONS	66.00		66.00	
	Major Account 520000 Total	176.50		14,964.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	223.80		1,189.84	
	574500 PERSONAL VEHICLE MILEAGE			303.75	
	575100 MISC TRAVEL EXPENSE	28.00		28.00	
	Major Account 570000 Total	251.80		1,521.59	
	Fund 22003 Expenditures Total	428.30		16,485.80	
	Fund 22003 Total	8,249.89	8,249.89	125,737.48	125,737.48

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	5,383.79		91,558.57	
		Fund 22010 Assets Total	5,383.79		91,558.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,694.20
		Fund 22010 Fund Equity Total				121,694.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		362.39		4,401.07
		484100 OPERATING DONATIONS & CO		5,145.00		60,084.00
		Major Account 480000 Total		5,507.39		64,485.07
		Fund 22010 Revenues Total		5,507.39		64,485.07
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	123.60		123.60	
		554900 OTHER CONTRACTUAL SERVICES			94,497.10	
		Major Account 520000 Total	123.60		94,620.70	
		Fund 22010 Expenditures Total	123.60		94,620.70	
		Fund 22010 Total	5,507.39	5,507.39	186,179.27	186,179.27

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22012 STD/CHLAMYDIA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	244.65		108,326.26	
		139901 AR INVOICED (SYSTEM)	26,342.00		26,342.00	
		Fund 22012 Assets Total	26,097.35		134,668.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,838.03
		Fund 22012 Fund Equity Total				89,838.03
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				52.86
		461500 OP GRANTS - STATE AGENCI		26,342.00		52,684.00
		Major Account 460000 Total		26,342.00		52,736.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,360.00
		Major Account 470000 Total				1,360.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		347.67		2,679.04
		484500 REIMB NON-GOVT SOURCES		1,200.00		6,640.00
		484900 OTHER PRIVATE SOURCES				2,000.00
		Major Account 480000 Total		1,547.67		11,319.04
		Fund 22012 Revenues Total		27,889.67		65,415.90
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	70.02		70.02	
		522200 CONFERENCE REGISTRATION			174.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		527100 REP & MAINT-OFFICE EQUIP			28.25	
		532100 NON-CAPITALIZED EQUIP PU			50.36	
		535100 MEDICAL SUPPLIES			228.15	
		542100 SOS TEMP SERV - PERSONNEL			13,648.70	
		545000 LABORATORY SERVICES	1,615.00		1,830.00	
		547906 VERIFICATIONS			10.00	
		554900 OTHER CONTRACTUAL SERVICES	84.27		84.27	
		Major Account 520000 Total	1,769.29		16,273.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	23.03		4,311.92	
		Major Account 570000 Total	23.03		4,311.92	
		Fund 22012 Expenditures Total	1,792.32		20,585.67	
		Fund 22012 Total	27,889.67	27,889.67	155,253.93	155,253.93

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22013 CISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.31		4,408.87	
	Fund 22013 Assets Total	14.31		4,408.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 22013 Liabilities Total				15,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,647.18-
	Fund 22013 Fund Equity Total				10,647.18-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.31		56.05
	Major Account 480000 Total		14.31		56.05
	Fund 22013 Revenues Total		14.31		56.05
	Fund 22013 Total	14.31	14.31	4,408.87	4,408.87

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22014 EMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	220.54-		104.45	
	Fund 22014 Assets Total	220.54-		104.45	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 22014 Liabilities Total				50,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.46		38.98
	Major Account 480000 Total		1.46		38.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				49,216.47-
	Major Account 490000 Total				49,216.47-
	Fund 22014 Revenues Total		1.46		49,177.49-
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			41.41	
	547100 EDUCATIONAL SERVICES			469.20	
	Major Account 520000 Total			510.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	222.00		222.00	
	Major Account 570000 Total	222.00		222.00	
	Fund 22014 Expenditures Total	222.00		732.61	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			14.55-	
	Fund 22014 Adjustments Total			14.55-	
	Fund 22014 Total	1.46	1.46	822.51	822.51

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22015 AIDS SURVEILLANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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		14.50	
	Fund 22015 Assets Total	.05		14.50	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.05		.05
	Major Account 480000 Total		.05		.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				14.45
	Major Account 490000 Total				14.45
	Fund 22015 Revenues Total		.05		14.50
	Fund 22015 Total	.05	.05	14.50	14.50

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,652.64		27,065.92	
	139901 AR INVOICED (SYSTEM)	26,934.61-			
	Fund 22016 Assets Total	281.97-		27,065.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				27,000.00
	Fund 22016 Liabilities Total				27,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				452.97
	Fund 22016 Fund Equity Total				452.97
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				27,308.22
	Major Account 460000 Total				27,308.22
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				213.18
	Major Account 470000 Total				213.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.83		49.51
	Major Account 480000 Total		1.83		49.51
	Fund 22016 Revenues Total		1.83		27,570.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102.38		11,887.80	
	512100 VACATION LEAVE EXPENSE	36.98		1,959.76	
	512200 SICK LEAVE EXPENSE	6.88		759.30	
	512300 HOLIDAY LEAVE EXPENSE	6.88		754.56	
	515100 RETIREMENT PLANS EXPENSE	11.16		1,116.61	
	515200 OASDI EXPENSE	7.56		1,100.65	
	515400 LIFE & ACCIDENT INS EXP	.04		4.85	
	515500 HEALTH INSURANCE EXPENSE	18.92		1,930.41	
	Major Account 510000 Total	190.80		19,513.94	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			497.24	
	539100 INDIRECT COST ALLOWANCE	93.00		7,555.28	
	542200 SOS TEMP SERV - OUTSIDE			391.50	
	Major Account 520000 Total	93.00		8,444.02	
	Fund 22016 Expenditures Total	283.80		27,957.96	

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Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22016 Total	<u>1.83</u>	<u>1.83</u>	<u>55,023.88</u>	<u>55,023.88</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22017 DEQ WASTE REDUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	703.83-		10,491.89	
	139901 AR INVOICED (SYSTEM)			23,750.00	
	Fund 22017 Assets Total	703.83-		34,241.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,938.01
	Fund 22017 Fund Equity Total				5,938.01
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				58,047.00
	Major Account 460000 Total				58,047.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.17		340.69
	Major Account 480000 Total		36.17		340.69
	Fund 22017 Revenues Total		36.17		58,387.69
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			19.90	
	534900 MISCELLANEOUS SUP EXP			337.50	
	548700 REFUSE/RECYCLING			27,900.00	
	559100 OTHER OPERATING EXP	740.00		740.00	
	Major Account 520000 Total	740.00		28,997.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			762.02	
	572100 COMMERCIAL TRANSPORTATIO			213.90	
	574500 PERSONAL VEHICLE MILEAGE			55.49	
	575100 MISC TRAVEL EXPENSE			55.00	
	Major Account 570000 Total			1,086.41	
	Fund 22017 Expenditures Total	740.00		30,083.81	
	Fund 22017 Total	36.17	36.17	64,325.70	64,325.70

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22018 DEQ GROUND WATER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.42		2,594.21	
	Fund 22018 Assets Total	8.42		2,594.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				30,000.00
	Fund 22018 Liabilities Total				30,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.42		45.29
	Major Account 480000 Total		8.42		45.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				27,451.08
	Major Account 490000 Total				27,451.08
	Fund 22018 Revenues Total		8.42		27,405.79
	Fund 22018 Total	8.42	8.42	2,594.21	2,594.21

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,323.93		130,498.83	
		139901 AR INVOICED (SYSTEM)	14,382.00-			
		Fund 22024 Assets Total	34,941.93		130,498.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,425.00-		
		Fund 22024 Liabilities Total		4,425.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,304.64
		Fund 22024 Fund Equity Total				45,304.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		39,480.00		190,480.00
		Major Account 460000 Total		39,480.00		190,480.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				79,917.89
		Major Account 470000 Total				79,917.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		352.57		2,818.98
		Major Account 480000 Total		352.57		2,818.98
		Fund 22024 Revenues Total		39,832.57		273,216.87
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	130.04		282.44	
		527100 REP & MAINT-OFFICE EQUIP	85.60		100.60	
		534600 ED & RECREATIONAL SUP EX	250.00		11,253.69	
		543200 IT CONSULTING-HW/SW SUPP			6,937.50	
		554900 OTHER CONTRACTUAL SERVICES			164,332.33	
		555200 SOFTWARE - NEW PURCHASES			1,905.90	
		559100 OTHER OPERATING EXP			3,210.22	
		Major Account 520000 Total	465.64		188,022.68	
		Fund 22024 Expenditures Total	465.64		188,022.68	
		Fund 22024 Total	35,407.57	35,407.57	318,521.51	318,521.51

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22025 BIRTH DEFECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.53		777.63	
	Fund 22025 Assets Total	2.53		777.63	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.53		2.53
	Major Account 480000 Total		2.53		2.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				775.10
	Major Account 490000 Total				775.10
	Fund 22025 Revenues Total		2.53		777.63
	Fund 22025 Total	2.53	2.53	777.63	777.63

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22026 TOBACCO 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	6,128.32		26,781.51	
		Fund 22026 Assets Total	6,128.32		26,781.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,159.08
		Fund 22026 Fund Equity Total				39,159.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,000.00		70,000.00
		Major Account 460000 Total		6,000.00		70,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.32		1,093.22
		Major Account 480000 Total		128.32		1,093.22
		Fund 22026 Revenues Total		6,128.32		71,093.22
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			2,411.55	
		554900 OTHER CONTRACTUAL SERVICES			80,417.71	
		559100 OTHER OPERATING EXP			641.53	
		Major Account 520000 Total			83,470.79	
		Fund 22026 Expenditures Total			83,470.79	
		Fund 22026 Total	6,128.32	6,128.32	110,252.30	110,252.30

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22027 DATA SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	584.50-		308.73	
		Fund 22027 Assets Total	584.50-		308.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,406.89
		Fund 22027 Fund Equity Total				1,406.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		300.00		2,300.00
		472200 REPROD & PUBLICATIONS				550.00
		Major Account 470000 Total		300.00		2,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.48		113.35
		Major Account 480000 Total		2.48		113.35
		Fund 22027 Revenues Total		302.48		2,963.35
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			40.00	
		522100 DUES & SUBSCRIPTION EXP			1,000.00	
		522200 CONFERENCE REGISTRATION			60.00	
		542100 SOS TEMP SERV - PERSONNEL	802.03		1,586.52	
		555200 SOFTWARE - NEW PURCHASES			87.00	
		Major Account 520000 Total	802.03		2,773.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	84.95		729.08	
		572100 COMMERCIAL TRANSPORTATIO			391.89	
		574500 PERSONAL VEHICLE MILEAGE			126.77	
		575100 MISC TRAVEL EXPENSE			40.25	
		Major Account 570000 Total	84.95		1,287.99	
		Fund 22027 Expenditures Total	886.98		4,061.51	
		Fund 22027 Total	302.48	302.48	4,370.24	4,370.24

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22029 CANCER REGISTRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.61		5,718.61	
	Fund 22029 Assets Total	18.61		5,718.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,500.00
	Fund 22029 Fund Equity Total				2,500.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,500.00
	Major Account 460000 Total				2,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				700.00
	Major Account 470000 Total				700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.61		18.61
	Major Account 480000 Total		18.61		18.61
	Fund 22029 Revenues Total		18.61		3,218.61
	Fund 22029 Total	18.61	18.61	5,718.61	5,718.61

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>
Assets	100000	Assets				
		111100 GENERAL CASH	15,016.37-		1,720,682.50	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)	31.50		42.00	
		Fund 22030 Assets Total	14,984.87-		1,770,724.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,547.79-		
		211900 AAI DUE TO VENDOR (SYSTE		5.16-		650.00
		Fund 22030 Liabilities Total		27,552.95-		650.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,806,751.35
		Fund 22030 Fund Equity Total				1,806,751.35
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		91,993.75		1,048,917.25
		475100 REGISTRATION / LICENSE F				195.00-
		Major Account 470000 Total		91,993.75		1,048,722.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,741.98		66,749.37
		Major Account 480000 Total		5,741.98		66,749.37
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		51,481.87-		238,829.89-
		Major Account 490000 Total		51,481.87-		238,829.89-
		Fund 22030 Revenues Total		46,253.86		876,641.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,947.45		230,896.97	
		511300 OVERTIME PAYMENTS	465.30		4,980.88	
		511800 COMPENSATORY TIME PAID	20.09		648.24	
		512100 VACATION LEAVE EXPENSE	506.40		9,905.19	
		512200 SICK LEAVE EXPENSE	491.01		7,798.83	
		512300 HOLIDAY LEAVE EXPENSE	687.33		9,751.64	
		515100 RETIREMENT PLANS EXPENSE	1,274.03		15,817.25	
		515200 OASDI EXPENSE	1,627.15		19,093.35	
		515400 LIFE & ACCIDENT INS EXP	10.30		133.96	
		515500 HEALTH INSURANCE EXPENSE	3,458.32		41,433.08	
		Major Account 510000 Total	26,487.38		340,459.39	
Expenditures	520000	Operating Expenses				

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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.01		232.38	
	521200 COM EXPENSE - VOICE/DATA			64.85	
	521500 PUBLICATION & PRINT EXP	339.37		3,774.20	
	522100 DUES & SUBSCRIPTION EXP			1,045.09	
	522200 CONFERENCE REGISTRATION	79.25		3,579.25	
	524700 RENT EXP-OTHER REAL PROP	615.00		2,593.00	
	527100 REP & MAINT-OFFICE EQUIP			15.00	
	527200 REP & MAINT-MOTOR VEHICL	70.00		81.00	
	527400 REP & MAINT-DATA PROC			186.18	
	531100 OFFICE SUPPLIES EXPENSE	72.11		660.87	
	532100 NON-CAPITALIZED EQUIP PU			2,027.58	
	533900 FOOD EXPENSE	299.23		772.37	
	534600 ED & RECREATIONAL SUP EX			290.11	
	534900 MISCELLANEOUS SUP EXP			98.51	
	535100 MEDICAL SUPPLIES			502.29	
	538100 VEHICLE & EQUIP SUP EXP			41.58	
	542100 SOS TEMP SERV - PERSONNEL	2,147.42		50,044.09	
	543100 IT CONSULTING-APPLICATIONS			151,000.00	
	543200 IT CONSULTING-HW/SW SUPP			24,000.00	
	543300 IT CONSULTING-OTHER			38,603.00	
	543500 MGT CONSULTANT SERVICES	175.00		42,424.99	
	547100 EDUCATIONAL SERVICES	3,755.58		96,264.53	
	547906 VERIFICATIONS			90.00	
	554900 OTHER CONTRACTUAL SERVICES			19,992.86	
	555200 SOFTWARE - NEW PURCHASES			5,815.93	
	Major Account 520000 Total	7,554.97		444,199.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,873.95		20,759.16	
	571600 MEALS-NOT TRAVEL STATUS	35.09		1,026.94	
	571900 MEALS-ONE DAY TRAVEL	8.54		242.30	
	572100 COMMERCIAL TRANSPORTATIO	2,996.31		4,398.91	
	573100 STATE-OWNED TRANSPORT			6,647.10	
	574500 PERSONAL VEHICLE MILEAGE	241.80		6,437.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.74		17,727.95	
	575100 MISC TRAVEL EXPENSE	22.00		366.00	
	Major Account 570000 Total	5,277.43		57,606.28	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			500.00	

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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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			20,294.75	
	Major Account 580000 Total			20,794.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,634.00-		49,148.50	
	592200 1099-AID TO/FOR INDIVIDUALS			3,110.00	
	Major Account 590000 Total	5,634.00-		52,258.50	
	Fund 22030 Expenditures Total	33,685.78		915,318.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,000.00-	
	Fund 22030 Adjustments Total			2,000.00-	
	Fund 22030 Total	<u>18,700.91</u>	<u>18,700.91</u>	<u>2,684,043.08</u>	<u>2,684,043.08</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22033 NE CENTER FOR NURSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	104.60		32,143.52	
	Fund 22033 Assets Total	104.60		32,143.52	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.60		104.60
	Major Account 480000 Total		104.60		104.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				32,038.92
	Major Account 490000 Total				32,038.92
	Fund 22033 Revenues Total		104.60		32,143.52
	Fund 22033 Total	104.60	104.60	32,143.52	32,143.52

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	160,608.50		268,076.64	
		139901 AR INVOICED (SYSTEM)	74.00		90.00	
		Fund 22034 Assets Total	160,682.50		268,166.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,027.19-		
		211900 AAI DUE TO VENDOR (SYSTE		4.50		4.50
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 22034 Liabilities Total		1,022.69-		150,004.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				250,000.00
		Fund 22034 Fund Equity Total				250,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30.00		210.00
		472200 REPROD & PUBLICATIONS				64.00
		475100 REGISTRATION / LICENSE F		5,912.00		17,494.00
		475200 EXAMINATION FEES		5,338.00		42,241.00
		Major Account 470000 Total		11,280.00		60,009.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301.28		5,531.42
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI				80.00
		Major Account 480000 Total		301.28		5,631.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				188,611.01-
		493200 OPERATING TRANSFERS OUT		113,733.28		
		Major Account 490000 Total		113,733.28		188,611.01-
		Fund 22034 Revenues Total		125,314.56		122,970.59-
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	557.56-			
		512200 SICK LEAVE EXPENSE	40.28-			
		512300 HOLIDAY LEAVE EXPENSE	25.97-			
		515100 RETIREMENT PLANS EXPENSE	71.16-			
		515200 OASDI EXPENSE	2.86-			
		515400 LIFE & ACCIDENT INS EXP	1.51-			
		515500 HEALTH INSURANCE EXPENSE	28.64			
		Major Account 510000 Total	670.70-			

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Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			20.12	
	521500 PUBLICATION & PRINT EXP	91.20		827.30	
	522200 CONFERENCE REGISTRATION			20.00	
	531100 OFFICE SUPPLIES EXPENSE			4.59	
	539100 INDIRECT COST ALLOWANCE	36,716.16-		5,313.67-	
	541700 LEGAL RELATED EXPENSE	51.66		2,474.88	
	547100 EDUCATIONAL SERVICES	647.00		9,375.46	
	547906 VERIFICATIONS			15.00	
	Major Account 520000 Total	<u>35,926.30-</u>		<u>7,423.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.33		197.65	
	572100 COMMERCIAL TRANSPORTATIO			263.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.54		973.29	
	575100 MISC TRAVEL EXPENSE	9.50		9.50	
	Major Account 570000 Total	<u>206.37</u>		<u>1,443.59</u>	
	Fund 22034 Expenditures Total	<u>36,390.63-</u>		<u>8,867.27</u>	
	Fund 22034 Total	<u>124,291.87</u>	<u>124,291.87</u>	<u>277,033.91</u>	<u>277,033.91</u>

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	89,839.82-		241,266.67	
	Fund 22035 Assets Total	89,839.82-		241,266.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		218.31-		
	211900 AAI DUE TO VENDOR (SYSTE		434.87-		186.33
	215100 DUE TO FUND - SHORT TERM				560,000.00
	Fund 22035 Liabilities Total		653.18-		560,186.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,188.65
	472200 REPROD & PUBLICATIONS		68.80		4,675.16
	474100 GENERAL BUSINESS FEES		18,627.40		639,917.65
	475100 REGISTRATION / LICENSE F				33,375.00
	475200 EXAMINATION FEES				2,275.00
	Major Account 470000 Total		18,696.20		683,431.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,266.11		8,592.05
	484500 REIMB NON-GOVT SOURCES		800.00		800.00
	Major Account 480000 Total		2,066.11		9,392.05
	Fund 22035 Revenues Total		20,762.31		692,823.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,929.39		354,952.75	
	511300 OVERTIME PAYMENTS	190.73		158.36-	
	511700 EMPLOYEE BONUSES			95.20	
	511800 COMPENSATORY TIME PAID	1,639.98		4,876.94	
	512100 VACATION LEAVE EXPENSE	6,558.91		30,586.21	
	512200 SICK LEAVE EXPENSE	1,743.61		28,007.12	
	512300 HOLIDAY LEAVE EXPENSE	2,551.54		25,067.62	
	512500 FUNERAL LEAVE EXPENSE	77.60		775.57	
	512600 CIVIL LEAVE EXPENSE	10.97		45.31	
	515100 RETIREMENT PLANS EXPENSE	4,063.54		30,409.32	
	515200 OASDI EXPENSE	4,313.86		31,443.38	
	515400 LIFE & ACCIDENT INS EXP	22.75		258.46	
	515500 HEALTH INSURANCE EXPENSE	8,082.91		59,108.82	
	Major Account 510000 Total	75,185.79		565,468.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			47.02	

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Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2.16	
	521500 PUBLICATION & PRINT EXP	7.73		1,478.33	
	522100 DUES & SUBSCRIPTION EXP			261.38	
	522200 CONFERENCE REGISTRATION	12.50		432.83	
	527100 REP & MAINT-OFFICE EQUIP			104.47	
	527200 REP & MAINT-MOTOR VEHICL			66.61	
	527400 REP & MAINT-DATA PROC			10.36	
	531100 OFFICE SUPPLIES EXPENSE			66.70	
	532100 NON-CAPITALIZED EQUIP PU	43.68		678.35	
	533100 HOUSEHOLD & INSTIT EXP			10.94	
	534600 ED & RECREATIONAL SUP EX			18.42	
	534700 ENG TECH & COMM SUP EXP			57.12	
	534900 MISCELLANEOUS SUP EXP			35.95	
	535100 MEDICAL SUPPLIES			28.00	
	537100 LABORATORY SUP EXP	21.75		64.14	
	538100 VEHICLE & EQUIP SUP EXP			8.57	
	539100 INDIRECT COST ALLOWANCE	29,183.43		405,469.94	
	541500 LEGAL SERVICES EXPENSE	2,288.00		2,288.00	
	541700 LEGAL RELATED EXPENSE	896.18		3,281.82	
	547100 EDUCATIONAL SERVICES	112.49		1,087.95	
	547906 VERIFICATIONS	3.80		44.95	
	555200 SOFTWARE - NEW PURCHASES	.75		576.11	
	559100 OTHER OPERATING EXP			50.00	
	Major Account 520000 Total	32,482.95		416,170.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,859.04		16,310.10	
	571900 MEALS-ONE DAY TRAVEL	4.58		18.91	
	572100 COMMERCIAL TRANSPORTATIO	14.99		706.40	
	574500 PERSONAL VEHICLE MILEAGE	266.11		1,497.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.32		855.52	
	575100 MISC TRAVEL EXPENSE	3.17		50.51	
	Major Account 570000 Total	2,280.21		19,439.18	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			53.49	
	583300 COMPUTER HARDWARE EQUIPMENT			10,612.04	
	Major Account 580000 Total			10,665.53	
	Fund 22035 Expenditures Total	109,948.95		1,011,743.17	
	Fund 22035 Total	20,109.13	20,109.13	1,253,009.84	1,253,009.84

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	786.15		39,865.90	
		139901 AR INVOICED (SYSTEM)	255.00		255.00	
		Fund 22036 Assets Total	1,041.15		40,120.90	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				50,000.00
		Fund 22036 Liabilities Total				50,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				500,000.00
		Fund 22036 Fund Equity Total				500,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				37.81-
		472200 REPROD & PUBLICATIONS				22.00-
		475100 REGISTRATION / LICENSE F		20,825.00		17,083.00
		475200 EXAMINATION FEES		750.00-		1,730.00-
		Major Account 470000 Total		20,075.00		15,293.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.54		9,343.83
		484500 REIMB NON-GOVT SOURCES				733.90
		Major Account 480000 Total		96.54		10,077.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				322,849.67-
		Major Account 490000 Total				322,849.67-
		Fund 22036 Revenues Total		20,171.54		297,478.75-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,696.04		83,393.15	
		512100 VACATION LEAVE EXPENSE	292.79		9,080.38	
		512200 SICK LEAVE EXPENSE	923.67		4,248.87	
		512300 HOLIDAY LEAVE EXPENSE	479.66		5,685.97	
		515100 RETIREMENT PLANS EXPENSE	765.56		7,305.16	
		515200 OASDI EXPENSE	768.01		7,369.66	
		515400 LIFE & ACCIDENT INS EXP	2.92		31.76	
		515500 HEALTH INSURANCE EXPENSE	1,267.09		11,894.99	
		Major Account 510000 Total	13,195.74		129,009.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.40	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			10.64	
	522200 CONFERENCE REGISTRATION			46.93	
	527200 REP & MAINT-MOTOR VEHICL			28.65	
	534600 ED & RECREATIONAL SUP EX			394.84	
	534900 MISCELLANEOUS SUP EXP			4.50	
	539100 INDIRECT COST ALLOWANCE	5,676.09		78,660.82	
	541700 LEGAL RELATED EXPENSE			241.70	
	542100 SOS TEMP SERV - PERSONNEL			1,427.92	
	555200 SOFTWARE - NEW PURCHASES			46.93	
	Major Account 520000 Total	5,676.09		80,870.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	258.56		2,516.33	
	573100 STATE-OWNED TRANSPORT			3.75	
	Major Account 570000 Total	258.56		2,520.08	
	Fund 22036 Expenditures Total	19,130.39		212,400.35	
	Fund 22036 Total	20,171.54	20,171.54	252,521.25	252,521.25

Agency Number 020 HHS SYSTEM - REG & LIC

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Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,802.39-		94,826.99	
		139901 AR INVOICED (SYSTEM)	300,000.00-			
		Fund 22037 Assets Total	326,802.39-		94,826.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,995.52
		Fund 22037 Fund Equity Total				44,995.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				44,430.00
		461500 OP GRANTS - STATE AGENCI		300,000.00-		10.00
		Major Account 460000 Total		300,000.00-		44,440.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				437.00
		472200 REPROD & PUBLICATIONS				273.00
		474100 GENERAL BUSINESS FEES		1,200.00		10,503.00
		475100 REGISTRATION / LICENSE F		2,010.00		15,544.00
		475200 EXAMINATION FEES				6,176.00
		Major Account 470000 Total		3,210.00		32,933.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		383.05		6,314.74
		484500 REIMB NON-GOVT SOURCES		1,800.00		14,650.00
		Major Account 480000 Total		2,183.05		20,964.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,073.01-		9,342.95-
		Major Account 490000 Total		2,073.01-		9,342.95-
		Fund 22037 Revenues Total		296,679.96-		88,994.79
Expenditures	520000	Operating Expenses				
		527400 REP & MAINT-DATA PROC			77.08	
		532100 NON-CAPITALIZED EQUIP PU			759.65	
		534900 MISCELLANEOUS SUP EXP			181.17	
		539100 INDIRECT COST ALLOWANCE			773.70	
		543500 MGT CONSULTANT SERVICES	29,851.62		29,851.62	
		Major Account 520000 Total	29,851.62		31,643.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,413.85	
		572100 COMMERCIAL TRANSPORTATIO	270.81		270.81	

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Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			666.54	
	Major Account 570000 Total	270.81		2,351.20	
	Fund 22037 Expenditures Total	30,122.43		33,994.42	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,168.90	
	Fund 22037 Adjustments Total			5,168.90	
	Fund 22037 Total	<u>296,679.96-</u>	<u>296,679.96-</u>	<u>133,990.31</u>	<u>133,990.31</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Agency Division
 Fund 22040 RADIATION TRANS EMERGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	107.93		33,244.27	
		Fund 22040 Assets Total	107.93		33,244.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,188.96
		Fund 22040 Fund Equity Total				18,188.96
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				14,050.00
		Major Account 470000 Total				14,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.93		1,113.89
		Major Account 480000 Total		107.93		1,113.89
		Fund 22040 Revenues Total		107.93		15,163.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			61.22	
		512100 VACATION LEAVE EXPENSE			8.33	
		512200 SICK LEAVE EXPENSE			8.82	
		512300 HOLIDAY LEAVE EXPENSE			3.92	
		515100 RETIREMENT PLANS EXPENSE			5.73	
		515200 OASDI EXPENSE			5.55	
		515400 LIFE & ACCIDENT INS EXP			.03	
		515500 HEALTH INSURANCE EXPENSE			14.98	
		Major Account 510000 Total			108.58	
		Fund 22040 Expenditures Total			108.58	
		Fund 22040 Total	107.93	107.93	33,352.85	33,352.85

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Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,641.78-		360,955.50	
	139901 AR INVOICED (SYSTEM)	125.00		255.00	
	Fund 22050 Assets Total	7,516.78-		361,210.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,452.21
	Fund 22050 Fund Equity Total				99,452.21
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		50.00		1,346.33
	475100 REGISTRATION / LICENSE F		23,874.33		147,679.51
	Major Account 470000 Total		23,924.33		149,025.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,232.09		3,641.37
	Major Account 480000 Total		1,232.09		3,641.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				405,157.00
	493200 OPERATING TRANSFERS OUT		15,135.48-		68,214.80-
	Major Account 490000 Total		15,135.48-		336,942.20
	Fund 22050 Revenues Total		10,020.94		489,609.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,074.67		92,907.36	
	511800 COMPENSATORY TIME PAID			16.20	
	512100 VACATION LEAVE EXPENSE	1,282.65		7,294.96	
	512200 SICK LEAVE EXPENSE	218.69		6,834.59	
	512300 HOLIDAY LEAVE EXPENSE	463.75		5,733.59	
	512500 FUNERAL LEAVE EXPENSE			494.40	
	515100 RETIREMENT PLANS EXPENSE	738.05		7,564.53	
	515200 OASDI EXPENSE	637.18		7,955.99	
	515400 LIFE & ACCIDENT INS EXP	3.72		43.33	
	515500 HEALTH INSURANCE EXPENSE	1,371.90		14,746.65	
	Major Account 510000 Total	12,790.61		143,591.60	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			338.00	
	522200 CONFERENCE REGISTRATION			1,069.00	
	527200 REP & MAINT-MOTOR VEHICL			40.00	
	532100 NON-CAPITALIZED EQUIP PU			830.90	
	538100 VEHICLE & EQUIP SUP EXP			7.25	

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Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,714.20		80,203.42	
	559100 OTHER OPERATING EXP			73.79	
	Major Account 520000 Total	<u>4,714.20</u>		<u>82,562.36</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.91		1,722.27	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	<u>32.91</u>		<u>1,732.27</u>	
	Fund 22050 Expenditures Total	<u>17,537.72</u>		<u>227,886.23</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			35.11-	
	Fund 22050 Adjustments Total			<u>35.11-</u>	
	Fund 22050 Total	<u>10,020.94</u>	<u>10,020.94</u>	<u>589,061.62</u>	<u>589,061.62</u>

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Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	531.43-		388,467.46	
	139901 AR INVOICED (SYSTEM)	2,855.52-			
	Fund 22051 Assets Total	3,386.95-		388,467.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		524.92		524.92
	Fund 22051 Liabilities Total		524.92		524.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,833.18
	Fund 22051 Fund Equity Total				360,833.18
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				11,000.00
	Major Account 460000 Total				11,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				129,113.78
	472200 REPROD & PUBLICATIONS				42.00
	Major Account 470000 Total				129,155.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,272.79		10,751.99
	Major Account 480000 Total		1,272.79		10,751.99
	Fund 22051 Revenues Total		1,272.79		150,907.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,136.11		38,261.61	
	511800 COMPENSATORY TIME PAID			4.82	
	512100 VACATION LEAVE EXPENSE	443.89		4,297.96	
	512200 SICK LEAVE EXPENSE	137.99		2,145.30	
	512300 HOLIDAY LEAVE EXPENSE	77.09		1,847.69	
	512900 UNION ACTIVITY EXPENSE			3.28	
	515100 RETIREMENT PLANS EXPENSE	120.15		3,333.96	
	515200 OASDI EXPENSE	96.57		3,104.83	
	515400 LIFE & ACCIDENT INS EXP	.64		17.96	
	515500 HEALTH INSURANCE EXPENSE	408.36		9,219.83	
	Major Account 510000 Total	2,420.80		62,237.24	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			8.40	
	522200 CONFERENCE REGISTRATION			1,175.00	

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Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			2,387.00	
	527300 REP & MAINT-MEDICAL EQUI			3,180.00	
	527400 REP & MAINT-DATA PROC			270.47	
	527500 REP & MAINT-COMM EQUIP			174.90	
	527800 REP & MAINT-OTHER PROPER			6,864.92	
	531100 OFFICE SUPPLIES EXPENSE			9.24	
	532100 NON-CAPITALIZED EQUIP PU			350.01	
	534800 CONST & MAINT SUP EXP			12.41	
	534900 MISCELLANEOUS SUP EXP			769.19	
	535100 MEDICAL SUPPLIES			1,110.50	
	537100 LABORATORY SUP EXP			5,364.90	
	538100 VEHICLE & EQUIP SUP EXP	60.00		91.00	
	539100 INDIRECT COST ALLOWANCE	2,020.44		28,875.33	
	545000 LABORATORY SERVICES			150.20	
	548800 FIRE EXTINGUISHERS			100.00	
	556100 INSURANCE EXPENSE			1,638.33	
	559100 OTHER OPERATING EXP	158.50		308.50	
	Major Account 520000 Total	2,238.94		52,840.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,587.62	
	572100 COMMERCIAL TRANSPORTATIO			1,018.21	
	574500 PERSONAL VEHICLE MILEAGE			57.16	
	575100 MISC TRAVEL EXPENSE			53.96	
	Major Account 570000 Total			2,716.95	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	524.92		524.92	
	583300 COMPUTER HARDWARE EQUIPMENT			3,329.00	
	586900 OTHER FIXED ASSETS			2,150.00	
	Major Account 580000 Total	524.92		6,003.92	
	Fund 22051 Expenditures Total	5,184.66		123,798.41	
	Fund 22051 Total	1,797.71	1,797.71	512,265.87	512,265.87

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Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,529.57-		65,095.67	
		139901 AR INVOICED (SYSTEM)	850.00-		990.00	
		Fund 22052 Assets Total	12,379.57-		66,085.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54.10-		60.00
		Fund 22052 Liabilities Total		54.10-		60.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,961.37
		Fund 22052 Fund Equity Total				159,961.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00		1,898.50
		472200 REPROD & PUBLICATIONS		72.00		2,735.00
		475100 REGISTRATION / LICENSE F		22,383.83		328,158.14
		475200 EXAMINATION FEES		2,252.00		26,041.00
		Major Account 470000 Total		24,717.83		358,832.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		284.12		4,086.42
		485100 FINES FORFEITS & PENALTI				530.00
		Major Account 480000 Total		284.12		4,616.42
		Fund 22052 Revenues Total		25,001.95		363,449.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,238.14		179,047.86	
		511800 COMPENSATORY TIME PAID			106.65	
		512100 VACATION LEAVE EXPENSE	4,156.06		19,204.32	
		512200 SICK LEAVE EXPENSE	953.93		10,135.87	
		512300 HOLIDAY LEAVE EXPENSE	907.74		11,253.37	
		512500 FUNERAL LEAVE EXPENSE			445.18	
		512900 UNION ACTIVITY EXPENSE			78.02	
		515100 RETIREMENT PLANS EXPENSE	1,443.30		15,787.00	
		515200 OASDI EXPENSE	1,108.86		14,720.07	
		515400 LIFE & ACCIDENT INS EXP	6.71		72.62	
		515500 HEALTH INSURANCE EXPENSE	3,117.56		33,221.61	
		Major Account 510000 Total	25,932.30		284,072.57	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			383.00	
		522100 DUES & SUBSCRIPTION EXP			175.00	

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Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			504.00	
	531100 OFFICE SUPPLIES EXPENSE			169.19	
	532100 NON-CAPITALIZED EQUIP PU	458.06		458.06	
	534900 MISCELLANEOUS SUP EXP			775.75	
	538100 VEHICLE & EQUIP SUP EXP	59.10		213.91	
	539100 INDIRECT COST ALLOWANCE	10,689.53		153,104.31	
	547100 EDUCATIONAL SERVICES			13,160.00	
	Major Account 520000 Total	11,206.69		168,943.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.43		2,971.99	
	571900 MEALS-ONE DAY TRAVEL			9.02	
	572100 COMMERCIAL TRANSPORTATIO			1,129.33	
	574500 PERSONAL VEHICLE MILEAGE			101.63	
	575100 MISC TRAVEL EXPENSE			157.00	
	Major Account 570000 Total	188.43		4,368.97	
	Fund 22052 Expenditures Total	37,327.42		457,384.76	
	Fund 22052 Total	24,947.85	24,947.85	523,470.43	523,470.43

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Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,175.67-		42,733.53	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 22053 Assets Total	9,175.67-		43,133.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		285.16		285.16
		Fund 22053 Liabilities Total		285.16		285.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		337.60		1,957.60
		472200 REPROD & PUBLICATIONS		4.30		25.30
		475200 EXAMINATION FEES		160.00		440.00
		476100 OTHER LIC PERM & FEES		125.00		29,295.00
		476101 SWIMMING POOL PERMITS		14,212.00		98,579.50
		476103 CAMP RECEIPTS		25.00-		1,575.00
		Major Account 470000 Total		14,813.90		131,872.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.71		673.14
		Major Account 480000 Total		138.71		673.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				34,909.98-
		493200 OPERATING TRANSFERS OUT		23,902.07-		49,066.57-
		Major Account 490000 Total		23,902.07-		83,976.55-
		Fund 22053 Revenues Total		8,949.46-		48,568.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,823.52	
		511800 COMPENSATORY TIME PAID			601.44	
		512100 VACATION LEAVE EXPENSE			1,132.15	
		512300 HOLIDAY LEAVE EXPENSE			1,132.15	
		515100 RETIREMENT PLANS EXPENSE			905.67	
		515200 OASDI EXPENSE			908.12	
		515400 LIFE & ACCIDENT INS EXP			4.03	
		515500 HEALTH INSURANCE EXPENSE			2,137.11	
		Major Account 510000 Total			16,644.19	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	285.16		285.16	
		538100 VEHICLE & EQUIP SUP EXP	60.47		60.47	
		539100 INDIRECT COST ALLOWANCE	79.06		11,355.88-	

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Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>424.69</u>		<u>11,010.25-</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	<u>86.68</u>		<u>86.68</u>	
	Major Account 570000 Total	<u>86.68</u>		<u>86.68</u>	
	Fund 22053 Expenditures Total	<u>511.37</u>		<u>5,720.62</u>	
	Fund 22053 Total	<u>8,664.30-</u>	<u>8,664.30-</u>	<u>48,854.15</u>	<u>48,854.15</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22054 LOW LEVEL 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	336.65		102,646.50	
		Fund 22054 Assets Total	336.65		102,646.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,917.55
		Fund 22054 Fund Equity Total				101,917.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				550.00
		Major Account 470000 Total				550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		336.65		3,249.27
		Major Account 480000 Total		336.65		3,249.27
		Fund 22054 Revenues Total		336.65		3,799.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			41.73-	
		515100 RETIREMENT PLANS EXPENSE			3.11-	
		515200 OASDI EXPENSE			2.95-	
		515400 LIFE & ACCIDENT INS EXP			.02-	
		515500 HEALTH INSURANCE EXPENSE			9.02-	
		Major Account 510000 Total			56.83-	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			38.34-	
		Major Account 520000 Total			38.34-	
		Fund 22054 Expenditures Total			95.17-	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			3,165.49	
		Fund 22054 Adjustments Total			3,165.49	
		Fund 22054 Total	336.65	336.65	105,716.82	105,716.82

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,524.44-		243,322.14	
		139901 AR INVOICED (SYSTEM)	202.00-		151.00	
		Fund 22055 Assets Total	2,726.44-		243,473.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		181.73		181.73
		Fund 22055 Liabilities Total		181.73		181.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				248,418.78
		Fund 22055 Fund Equity Total				248,418.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00-		25.00
		472200 REPROD & PUBLICATIONS		15.00		330.00
		474100 GENERAL BUSINESS FEES		3,000.00		69,420.00
		475100 REGISTRATION / LICENSE F		8,850.00		69,196.00
		475200 EXAMINATION FEES				403.00
		Major Account 470000 Total		11,790.00		139,374.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		812.77		6,378.40
		484500 REIMB NON-GOVT SOURCES		5,000.00		60,800.00
		Major Account 480000 Total		5,812.77		67,178.40
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,458.22-		20,092.97-
		Major Account 490000 Total		4,458.22-		20,092.97-
		Fund 22055 Revenues Total		13,144.55		186,459.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,301.41		55,729.86	
		511300 OVERTIME PAYMENTS			124.68	
		511800 COMPENSATORY TIME PAID	65.10		148.35	
		512100 VACATION LEAVE EXPENSE	287.97		4,196.02	
		512200 SICK LEAVE EXPENSE	651.26		6,662.35	
		512300 HOLIDAY LEAVE EXPENSE	387.43		4,022.17	
		515100 RETIREMENT PLANS EXPENSE	583.88		4,996.69	
		515200 OASDI EXPENSE	829.00		4,968.33	
		515400 LIFE & ACCIDENT INS EXP	3.63		30.73	
		515500 HEALTH INSURANCE EXPENSE	1,513.97		11,823.27	
		Major Account 510000 Total	10,623.65		92,702.45	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			99.04	
	522100 DUES & SUBSCRIPTION EXP			554.00	
	522200 CONFERENCE REGISTRATION			1,535.00	
	533100 HOUSEHOLD & INSTIT EXP			7.24	
	534900 MISCELLANEOUS SUP EXP			1,184.62	
	539100 INDIRECT COST ALLOWANCE	5,057.36		77,824.15	
	541700 LEGAL RELATED EXPENSE			23.00	
	542100 SOS TEMP SERV - PERSONNEL			5,714.30	
	545000 LABORATORY SERVICES	140.00		760.00	
	547100 EDUCATIONAL SERVICES			365.00	
	Major Account 520000 Total	5,197.36		88,066.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	206.59		754.45	
	572100 COMMERCIAL TRANSPORTATIO			443.50	
	574500 PERSONAL VEHICLE MILEAGE	25.12		434.71	
	Major Account 570000 Total	231.71		1,632.66	
	Fund 22055 Expenditures Total	16,052.72		182,401.46	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,185.34	
	Fund 22055 Adjustments Total			9,185.34	
	Fund 22055 Total	13,326.28	13,326.28	435,059.94	435,059.94

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,098.59-		71,680.99	
		Fund 22056 Assets Total	2,098.59-		71,680.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,986.63
		Fund 22056 Fund Equity Total				162,986.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,900.00		53,173.91
		472200 REPROD & PUBLICATIONS				210.00
		475100 REGISTRATION / LICENSE F		385.00		6,226.00
		Major Account 470000 Total		4,285.00		59,609.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		242.31		2,684.04
		484500 REIMB NON-GOVT SOURCES				500.00
		485100 FINES FORFEITS & PENALTI				450.00
		Major Account 480000 Total		242.31		3,634.04
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		636.89-		2,870.43-
		Major Account 490000 Total		636.89-		2,870.43-
		Fund 22056 Revenues Total		3,890.42		60,373.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,276.42		30,310.44	
		511800 COMPENSATORY TIME PAID	265.12		1,373.84	
		512100 VACATION LEAVE EXPENSE	141.87		835.53	
		512200 SICK LEAVE EXPENSE	110.84		1,052.85	
		512300 HOLIDAY LEAVE EXPENSE	135.20		1,766.27	
		515100 RETIREMENT PLANS EXPENSE	197.87		710.73	
		515200 OASDI EXPENSE	203.08		2,423.60	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.90	
		515500 HEALTH INSURANCE EXPENSE	468.03		5,399.91	
		Major Account 510000 Total	3,799.83		43,890.07	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			67.77	
		522200 CONFERENCE REGISTRATION			90.00	
		525500 RENT EXP-OTHER PERS PROP			50.00	
		527100 REP & MAINT-OFFICE EQUIP			448.91	
		527800 REP & MAINT-OTHER PROPER	585.43		585.43	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			62.85	
	534900 MISCELLANEOUS SUP EXP			1,350.00	
	537100 LABORATORY SUP EXP			1,812.25	
	538100 VEHICLE & EQUIP SUP EXP			71.01	
	539100 INDIRECT COST ALLOWANCE	1,603.75		17,186.57	
	541700 LEGAL RELATED EXPENSE			402.50	
	542100 SOS TEMP SERV - PERSONNEL			38.24	
	542200 SOS TEMP SERV - OUTSIDE			62.64	
	547906 VERIFICATIONS			10.00	
	559100 OTHER OPERATING EXP			345.00	
	Major Account 520000 Total	2,189.18		22,583.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			312.72	
	572100 COMMERCIAL TRANSPORTATIO			209.20	
	Major Account 570000 Total			521.92	
	Fund 22056 Expenditures Total	5,989.01		66,995.16	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			72,854.95	
	865101 PRIOR YEAR PAYROLL			8,571.78	
	865102 PRIOR YEAR IDC			3,257.27	
	Fund 22056 Adjustments Total			84,684.00	
	Fund 22056 Total	<u>3,890.42</u>	<u>3,890.42</u>	<u>223,360.15</u>	<u>223,360.15</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.67		6,104.60	
		Fund 22057 Assets Total	19.67		6,104.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,111.39
		Fund 22057 Fund Equity Total				1,111.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.67		143.55
		484600 OP GRANTS NON-GOVT SOURC				7,500.00
		Major Account 480000 Total		19.67		7,643.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,095.27
		Major Account 490000 Total				4,095.27
		Fund 22057 Revenues Total		19.67		11,738.82
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			357.00	
		521900 AWARDS EXPENSE			770.00	
		531100 OFFICE SUPPLIES EXPENSE			1,067.61	
		534600 ED & RECREATIONAL SUP EX			1,431.00	
		554900 OTHER CONTRACTUAL SERVICES			3,120.00	
		Major Account 520000 Total			6,745.61	
		Fund 22057 Expenditures Total			6,745.61	
		Fund 22057 Total	19.67	19.67	12,850.21	12,850.21

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Agency Division
 Fund 22058 TOBACCO R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.40		746.29	
	Fund 22058 Assets Total	2.40		746.29	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.40		19.64
	Major Account 480000 Total		2.40		19.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				726.65
	Major Account 490000 Total				726.65
	Fund 22058 Revenues Total		2.40		746.29
	Fund 22058 Total	2.40	2.40	746.29	746.29

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	863.89		26,488.62	
	Fund 22059 Assets Total	863.89		26,488.62	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				950.00
	Major Account 470000 Total				950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.11		697.78
	Major Account 480000 Total		86.11		697.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,790.84
	Major Account 490000 Total				25,790.84
	Fund 22059 Revenues Total		86.11		27,438.62
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	390.00		390.00	
	533900 FOOD EXPENSE	506.70		506.70	
	Major Account 520000 Total	896.70		896.70	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	53.30		53.30	
	Major Account 570000 Total	53.30		53.30	
	Fund 22059 Expenditures Total	950.00		950.00	
	Fund 22059 Total	86.11	86.11	27,438.62	27,438.62

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	21,206.13		326,021.20	
		139901 AR INVOICED (SYSTEM)	3.00			
		Fund 22060 Assets Total	21,203.13		326,021.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,061.66		
		211900 AAI DUE TO VENDOR (SYSTE		443.59		447.01
		Fund 22060 Liabilities Total		1,505.25		447.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,787.60
		Fund 22060 Fund Equity Total				273,787.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		131,939.68		1,578,773.49
		Major Account 470000 Total		131,939.68		1,578,773.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		982.44		6,071.88
		Major Account 480000 Total		982.44		6,071.88
		Fund 22060 Revenues Total		132,922.12		1,584,845.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,372.37		829,129.66	
		511300 OVERTIME PAYMENTS	302.95		2,314.59	
		511700 EMPLOYEE BONUSES			202.40	
		511800 COMPENSATORY TIME PAID	4,702.38		13,053.97	
		512100 VACATION LEAVE EXPENSE	4,638.64		67,051.82	
		512200 SICK LEAVE EXPENSE	2,350.14		50,369.64	
		512300 HOLIDAY LEAVE EXPENSE	3,801.70		50,859.41	
		512500 FUNERAL LEAVE EXPENSE	199.07		2,707.03	
		512600 CIVIL LEAVE EXPENSE	34.24		164.88	
		515100 RETIREMENT PLANS EXPENSE	6,077.50		69,546.39	
		515200 OASDI EXPENSE	6,442.73		72,706.16	
		515400 LIFE & ACCIDENT INS EXP	32.08		395.38	
		515500 HEALTH INSURANCE EXPENSE	11,183.00		124,879.03	
		Major Account 510000 Total	105,136.80		1,283,380.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			63.30	
		521200 COM EXPENSE - VOICE/DATA			12.84	
		521300 FREIGHT EXPENSE			24.75	

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	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	19.74		2,261.39	
	522100 DUES & SUBSCRIPTION EXP			484.83	
	522200 CONFERENCE REGISTRATION	18.50		2,773.63	
	527100 REP & MAINT-OFFICE EQUIP			124.49	
	527200 REP & MAINT-MOTOR VEHICL			69.08	
	527400 REP & MAINT-DATA PROC			16.23	
	531100 OFFICE SUPPLIES EXPENSE			88.55	
	532100 NON-CAPITALIZED EQUIP PU	64.65-		765.88	
	533100 HOUSEHOLD & INSTIT EXP			16.18	
	534600 ED & RECREATIONAL SUP EX			27.27	
	534700 ENG TECH & COMM SUP EXP			84.53	
	534900 MISCELLANEOUS SUP EXP			53.20	
	535100 MEDICAL SUPPLIES			28.00	
	537100 LABORATORY SUP EXP	32.19		76.15	
	538100 VEHICLE & EQUIP SUP EXP			10.85	
	541500 LEGAL SERVICES EXPENSE			558.30	
	541700 LEGAL RELATED EXPENSE	301.02		5,347.97	
	542100 SOS TEMP SERV - PERSONNEL			11,297.73	
	547100 EDUCATIONAL SERVICES	372.49		4,805.38	
	547906 VERIFICATIONS	2.50		43.55	
	554900 OTHER CONTRACTUAL SERVICES			47,893.49	
	555200 SOFTWARE - NEW PURCHASES	1.11		576.49	
	559100 OTHER OPERATING EXP			74.00	
	Major Account 520000 Total	682.90		77,578.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,306.76		41,367.99	
	571900 MEALS-ONE DAY TRAVEL	6.77		25.72	
	572100 COMMERCIAL TRANSPORTATIO	631.80		4,100.87	
	574500 PERSONAL VEHICLE MILEAGE	393.84		3,340.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.20		1,260.95	
	575100 MISC TRAVEL EXPENSE	10.67		300.21	
	Major Account 570000 Total	4,394.04		50,395.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			10,611.81	
	Major Account 580000 Total			10,611.81	
	Fund 22060 Expenditures Total	110,213.74		1,421,966.07	
Adjustments	800000 Adjustments				

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>
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			111,092.71	
	Fund 22060 Adjustments Total			111,092.71	
	Fund 22060 Total	<u>131,416.87</u>	<u>131,416.87</u>	<u>1,859,079.98</u>	<u>1,859,079.98</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,244.09		40,370.25	
		Fund 22061 Assets Total	<u>1,244.09</u>		<u>40,370.25</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,601.47
		Fund 22061 Fund Equity Total				<u>24,601.47</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.84		924.73
		484500 REIMB NON-GOVT SOURCES		1,120.25		14,563.25
		Major Account 480000 Total		<u>1,244.09</u>		<u>15,487.98</u>
		Fund 22061 Revenues Total		<u>1,244.09</u>		<u>15,487.98</u>
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			280.80-	
		Major Account 520000 Total			<u>280.80-</u>	
		Fund 22061 Expenditures Total			<u>280.80-</u>	
		Fund 22061 Total	<u>1,244.09</u>	<u>1,244.09</u>	<u>40,089.45</u>	<u>40,089.45</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25.01		7,781.84	
		Fund 22062 Assets Total	25.01		7,781.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,061.04
		Fund 22062 Fund Equity Total				6,061.04
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,650.00
		Major Account 470000 Total				1,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.01		210.80
		Major Account 480000 Total		25.01		210.80
		Fund 22062 Revenues Total		25.01		1,860.80
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			140.00	
		Major Account 520000 Total			140.00	
		Fund 22062 Expenditures Total			140.00	
		Fund 22062 Total	25.01	25.01	7,921.84	7,921.84

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22063 FAMILY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44.11		13,780.21	
		Fund 22063 Assets Total	44.11		13,780.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,831.41
		Fund 22063 Fund Equity Total				14,831.41
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				3,520.00
		Major Account 470000 Total				3,520.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.11		460.16
		Major Account 480000 Total		44.11		460.16
		Fund 22063 Revenues Total		44.11		3,980.16
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			700.00	
		533900 FOOD EXPENSE			3,108.02	
		Major Account 520000 Total			3,808.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			81.70	
		571600 MEALS-NOT TRAVEL STATUS			245.10	
		571900 MEALS-ONE DAY TRAVEL			896.54	
		Major Account 570000 Total			1,223.34	
		Fund 22063 Expenditures Total			5,031.36	
		Fund 22063 Total	44.11	44.11	18,811.57	18,811.57

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22064 NEWBORN GENETICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,525.30-		34,104.53	
	Fund 22064 Assets Total	12,525.30-		34,104.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		12,670.32-		
	Fund 22064 Liabilities Total		12,670.32-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,290.86
	Fund 22064 Fund Equity Total				34,290.86
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				4,248.04
	476100 OTHER LIC PERM & FEES				2,304.58
	Major Account 470000 Total				6,552.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.02		1,280.03
	484500 REIMB NON-GOVT SOURCES				4,651.34
	Major Account 480000 Total		145.02		5,931.37
	Fund 22064 Revenues Total		145.02		12,483.99
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			12,670.32	
	Major Account 520000 Total			12,670.32	
	Fund 22064 Expenditures Total			12,670.32	
	Fund 22064 Total	12,525.30-	12,525.30-	46,774.85	46,774.85

Agency Number 020 HHS SYSTEM - REG & LIC
 Agency Division
 Fund 22065 PERINATAL AND CHILD HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.49		6,078.68	
	Fund 22065 Assets Total	19.49		6,078.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,891.66
	Fund 22065 Fund Equity Total				5,891.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.49		187.02
	Major Account 480000 Total		19.49		187.02
	Fund 22065 Revenues Total		19.49		187.02
	Fund 22065 Total	19.49	19.49	6,078.68	6,078.68

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22066 NEWBORN HEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	103.08		31,756.44	
	Fund 22066 Assets Total	103.08		31,756.44	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.08		205.23
	Major Account 480000 Total		103.08		205.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				32,333.55
	Major Account 490000 Total				32,333.55
	Fund 22066 Revenues Total		103.08		32,538.78
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			782.34	
	Major Account 520000 Total			782.34	
	Fund 22066 Expenditures Total			782.34	
	Fund 22066 Total	103.08	103.08	32,538.78	32,538.78

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,071.45		27,345.27	
		Fund 22067 Assets Total	5,071.45		27,345.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,221.97
		Fund 22067 Fund Equity Total				25,221.97
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		5,000.00		5,000.00
		Major Account 460000 Total		5,000.00		5,000.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				280.00
		Major Account 470000 Total				280.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.45		790.94
		Major Account 480000 Total		71.45		790.94
		Fund 22067 Revenues Total		5,071.45		6,070.94
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			3,320.00	
		Major Account 520000 Total			3,320.00	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			627.64	
		Major Account 570000 Total			627.64	
		Fund 22067 Expenditures Total			3,947.64	
		Fund 22067 Total	5,071.45	5,071.45	31,292.91	31,292.91

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,318.68-		44,962.83	
		Fund 22068 Assets Total	1,318.68-		44,962.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,600.00		3,600.00
		Fund 22068 Liabilities Total		3,600.00		3,600.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,319.48
		Fund 22068 Fund Equity Total				38,319.48
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,175.00
		Major Account 470000 Total				1,175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.25		9,922.43
		Major Account 480000 Total		149.25		9,922.43
		Fund 22068 Revenues Total		149.25		11,097.43
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			297.50	
		533900 FOOD EXPENSE			402.30	
		534600 ED & RECREATIONAL SUP EX			2,225.00	
		534900 MISCELLANEOUS SUP EXP			4.01	
		554900 OTHER CONTRACTUAL SERVICES	5,067.93		5,067.93	
		Major Account 520000 Total	5,067.93		7,996.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			28.00	
		571900 MEALS-ONE DAY TRAVEL			29.34	
		Major Account 570000 Total			57.34	
		Fund 22068 Expenditures Total	5,067.93		8,054.08	
		Fund 22068 Total	3,749.25	3,749.25	53,016.91	53,016.91

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,979.89		30,716.80	
	Fund 22069 Assets Total	5,979.89		30,716.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,771.38
	Fund 22069 Fund Equity Total				2,771.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.47		1,263.73
	484500 REIMB NON-GOVT SOURCES		5,905.42		40,348.93
	Major Account 480000 Total		5,979.89		41,612.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,407.76
	Major Account 490000 Total				43,407.76
	Fund 22069 Revenues Total		5,979.89		85,020.42
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			57,075.00	
	Major Account 520000 Total			57,075.00	
	Fund 22069 Expenditures Total			57,075.00	
	Fund 22069 Total	5,979.89	5,979.89	87,791.80	87,791.80

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Agency Division
 Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81.04		25,115.38	
		Fund 22070 Assets Total	81.04		25,115.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,291.35
		Fund 22070 Fund Equity Total				4,291.35
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				75.00
		Major Account 470000 Total				75.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.04		573.46
		Major Account 480000 Total		81.04		573.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,263.85
		Major Account 490000 Total				20,263.85
		Fund 22070 Revenues Total		81.04		20,912.31
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.15	
		521300 FREIGHT EXPENSE			19.10	
		531100 OFFICE SUPPLIES EXPENSE			3.95	
		533900 FOOD EXPENSE			63.08	
		Major Account 520000 Total			88.28	
		Fund 22070 Expenditures Total			88.28	
		Fund 22070 Total	81.04	81.04	25,203.66	25,203.66

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22073 MINORITY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	206.35-		1,795.57	
	139901 AR INVOICED (SYSTEM)			615.00	
	Fund 22073 Assets Total	206.35-		2,410.57	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				41,000.00
	Fund 22073 Liabilities Total				41,000.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				27,237.00
	Major Account 470000 Total				27,237.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.08		303.97
	484100 OPERATING DONATIONS & CO				630.00
	486200 CONTRIBUTIONS				260.00
	Major Account 480000 Total		6.08		1,193.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				33,810.97-
	Major Account 490000 Total				33,810.97-
	Fund 22073 Revenues Total		6.08		5,380.00-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.39		205.33	
	521500 PUBLICATION & PRINT EXP			200.00	
	521900 AWARDS EXPENSE			4,931.12	
	522100 DUES & SUBSCRIPTION EXP			18.20	
	522200 CONFERENCE REGISTRATION	150.00		385.00	
	524700 RENT EXP-OTHER REAL PROP			1,200.00	
	525100 RENT EXP-OFFICE EQUIP			2,908.00	
	531100 OFFICE SUPPLIES EXPENSE			62.45	
	533900 FOOD EXPENSE			11,460.14	
	534600 ED & RECREATIONAL SUP EX			60.00	
	534900 MISCELLANEOUS SUP EXP			105.50	
	547100 EDUCATIONAL SERVICES			7,750.00	
	554900 OTHER CONTRACTUAL SERVICES			8,218.00	
	Major Account 520000 Total	167.39		37,503.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.04		619.67	
	571600 MEALS-NOT TRAVEL STATUS			2,498.42	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22073 MINORITY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,087.60	
	Major Account 570000 Total	45.04		10,205.69	
	Fund 22073 Expenditures Total	212.43		47,709.43	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			14,500.00-	
	Fund 22073 Adjustments Total			14,500.00-	
	Fund 22073 Total	6.08	6.08	35,620.00	35,620.00

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22074 RURAL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.92		970.50	
	Fund 22074 Assets Total	2.92		970.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,367.35
	Fund 22074 Fund Equity Total				6,367.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.92		103.15
	Major Account 480000 Total		2.92		103.15
	Fund 22074 Revenues Total		2.92		103.15
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			5,500.00	
	Major Account 520000 Total			5,500.00	
	Fund 22074 Expenditures Total			5,500.00	
	Fund 22074 Total	2.92	2.92	6,470.50	6,470.50

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22075 RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55.03		17,160.44	
	Fund 22075 Assets Total	55.03		17,160.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,632.33
	Fund 22075 Fund Equity Total				16,632.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				355.00
	Major Account 470000 Total				355.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.03		528.11
	Major Account 480000 Total		55.03		528.11
	Fund 22075 Revenues Total		55.03		883.11
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			355.00	
	Major Account 520000 Total			355.00	
	Fund 22075 Expenditures Total			355.00	
	Fund 22075 Total	55.03	55.03	17,515.44	17,515.44

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22076 INJURY PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,695.67-		36,388.37	
		Fund 22076 Assets Total	1,695.67-		36,388.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,934.91
		Fund 22076 Fund Equity Total				42,934.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				770.00
		Major Account 470000 Total				770.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124.39		1,342.24
		484100 OPERATING DONATIONS & CO		1,872.69		17,872.79
		Major Account 480000 Total		1,997.08		19,215.03
		Fund 22076 Revenues Total		1,997.08		19,985.03
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			320.00	
		522200 CONFERENCE REGISTRATION			325.00	
		534600 ED & RECREATIONAL SUP EX	3,192.75		15,168.59	
		547100 EDUCATIONAL SERVICES			356.10	
		554900 OTHER CONTRACTUAL SERVICES	500.00		10,278.80	
		Major Account 520000 Total	3,692.75		26,448.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			41.08	
		572100 COMMERCIAL TRANSPORTATIO			26.00	
		574500 PERSONAL VEHICLE MILEAGE			16.00	
		Major Account 570000 Total			83.08	
		Fund 22076 Expenditures Total	3,692.75		26,531.57	
		Fund 22076 Total	1,997.08	1,997.08	62,919.94	62,919.94

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22077 IMPROV THEATER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.14		861.86	
		Fund 22077 Assets Total	1.14		861.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,249.26
		Fund 22077 Fund Equity Total				33,249.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.14		895.75
		Major Account 480000 Total		1.14		895.75
		Fund 22077 Revenues Total		1.14		895.75
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			5,300.00	
		554900 OTHER CONTRACTUAL SERVICES			27,983.15	
		Major Account 520000 Total			33,283.15	
		Fund 22077 Expenditures Total			33,283.15	
		Fund 22077 Total	1.14	1.14	34,145.01	34,145.01

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22080 INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50.00		13,242.66	
		112100 PETTY CASH	1,700.00-			
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139901 AR INVOICED (SYSTEM)			887.21	
		Fund 22080 Assets Total	<u>1,650.00-</u>		<u>15,560.76</u>	
Fund Equity	300000	Fund Equity				
		321200 UNRESERVED RETAINED EARNINGS				350,000.00-
		349100 UNDESIGNATED		1,650.00-		365,479.21
		Fund 22080 Fund Equity Total		<u>1,650.00-</u>		<u>15,479.21</u>
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				80.00
		Major Account 480000 Total				<u>80.00</u>
		Fund 22080 Revenues Total				<u>80.00</u>
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT			1.55-	
		Major Account 520000 Total			<u>1.55-</u>	
		Fund 22080 Expenditures Total			<u>1.55-</u>	
		Fund 22080 Total	<u>1,650.00-</u>	<u>1,650.00-</u>	<u>15,559.21</u>	<u>15,559.21</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Agency Division
 Fund 28000 PROFESSIONAL & OCCUP CRED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			214,440.62	
		112100 PETTY CASH	300.00-		100.00	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		Fund 28000 Assets Total	<u>300.00-</u>	<u> </u>	<u>223,447.62</u>	<u> </u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		300.00-		223,447.62
		Fund 28000 Fund Equity Total	<u> </u>	<u>300.00-</u>	<u> </u>	<u>223,447.62</u>
		Fund 28000 Total	<u>300.00-</u>	<u>300.00-</u>	<u>223,447.62</u>	<u>223,447.62</u>

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	203,772.95-		1,182,550.73	
		132100 DUE FROM OTHER FUNDS	200,000.00		200,000.00	
		139901 AR INVOICED (SYSTEM)			10,254.18	
		Fund 42020 Assets Total	3,772.95-		1,392,804.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,384,299.69
		Fund 42020 Fund Equity Total				1,384,299.69
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,344.56		81,079.68
		Major Account 460000 Total		3,344.56		81,079.68
		Fund 42020 Revenues Total		3,344.56		81,079.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,345.50		19,995.55	
		512100 VACATION LEAVE EXPENSE			2,206.28	
		512200 SICK LEAVE EXPENSE			678.94	
		512300 HOLIDAY LEAVE EXPENSE	113.50		1,238.92	
		515100 RETIREMENT PLANS EXPENSE			1,155.93	
		515200 OASDI EXPENSE	177.95		1,803.12	
		515400 LIFE & ACCIDENT INS EXP	1.12		7.89	
		515500 HEALTH INSURANCE EXPENSE	639.42		4,413.13	
		Major Account 510000 Total	3,277.49		31,499.76	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			410.00	
		539100 INDIRECT COST ALLOWANCE	1,469.07		9,038.83	
		542100 SOS TEMP SERV - PERSONNEL	2,350.95		25,211.90	
		547906 VERIFICATIONS	20.00		40.00	
		Major Account 520000 Total	3,840.02		34,700.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			498.99	
		572100 COMMERCIAL TRANSPORTATIO			450.91	
		574500 PERSONAL VEHICLE MILEAGE			7.50	
		575100 MISC TRAVEL EXPENSE			33.00	
		Major Account 570000 Total			990.40	
		Fund 42020 Expenditures Total	7,117.51		67,190.89	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			5,383.57	

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>
Adjustments	800000 Adjustments				
	Fund 42020 Adjustments Total			5,383.57	
	Fund 42020 Total	3,344.56	3,344.56	1,465,379.37	1,465,379.37

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,801.96
	Fund 42050 Fund Equity Total				11,801.96
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			11,801.96	
	Major Account 520000 Total			11,801.96	
	Fund 42050 Expenditures Total			11,801.96	
	Fund 42050 Total			11,801.96	11,801.96

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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	1,378.07		38,561.99	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	1,378.07		38,718.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		240.00-		
	211900 AAI DUE TO VENDOR (SYSTE		471.36		471.36
	Fund 42070 Liabilities Total		231.36		471.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,369.82-
	Fund 42070 Fund Equity Total				17,369.82-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		420,000.00		1,921,979.25
	Major Account 460000 Total		420,000.00		1,921,979.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				109.69-
	474100 GENERAL BUSINESS FEES		200.00-		403.00-
	475100 REGISTRATION / LICENSE F				49.00
	Major Account 470000 Total		200.00-		463.69-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.50		3,634.10
	Major Account 480000 Total		152.50		3,634.10
	Fund 42070 Revenues Total		419,952.50		1,925,149.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	296,290.12		563,952.94	
	511300 OVERTIME PAYMENTS			161.41	
	511800 COMPENSATORY TIME PAID	1,071.95		6,124.79	
	512100 VACATION LEAVE EXPENSE	649.45		10,433.75	
	512200 SICK LEAVE EXPENSE	842.35		12,083.88	
	512300 HOLIDAY LEAVE EXPENSE	707.54		1,899.83-	
	512400 MILITARY LEAVE EXPENSE			1,731.68	
	512500 FUNERAL LEAVE EXPENSE			441.25	
	512600 CIVIL LEAVE EXPENSE			411.07-	
	512900 UNION ACTIVITY EXPENSE			742.45-	
	515100 RETIREMENT PLANS EXPENSE	573.40		22,929.46	
	515200 OASDI EXPENSE	610.84		25,325.72	
	515400 LIFE & ACCIDENT INS EXP	3.60		145.99	

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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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,650.43		43,133.76	
	Major Account 510000 Total	302,399.68		683,411.28	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	159.42		1,044.71	
	521500 PUBLICATION & PRINT EXP	15.00		273.50	
	522100 DUES & SUBSCRIPTION EXP			18,432.00	
	522200 CONFERENCE REGISTRATION	682.00		5,756.25	
	523100 UTILITIES EXPENSE			100.67	
	524600 RENT EXPENSE-BUILDINGS	12.00		12.00	
	524700 RENT EXP-OTHER REAL PROP			958.20	
	527400 REP & MAINT-DATA PROC			195.98	
	531100 OFFICE SUPPLIES EXPENSE	11.53		799.53	
	532100 NON-CAPITALIZED EQUIP PU			4,726.80	
	533100 HOUSEHOLD & INSTIT EXP			169.16	
	534600 ED & RECREATIONAL SUP EX	90.00		881.40	
	534900 MISCELLANEOUS SUP EXP			670.65	
	535100 MEDICAL SUPPLIES			1,035.00	
	537100 LABORATORY SUP EXP	650.00		2,600.00	
	539100 INDIRECT COST ALLOWANCE	125,223.13		528,728.18	
	542100 SOS TEMP SERV - PERSONNEL	1,860.49		21,186.75	
	544100 PHYSICIAN SERVICES	345.00		345.00	
	545100 CITY/COUNTY HEALTH DEPT			25,825.64	
	547100 EDUCATIONAL SERVICES	1,325.00		33,077.13	
	547906 VERIFICATIONS			10.00	
	554900 OTHER CONTRACTUAL SERVICES			26,341.13	
	555200 SOFTWARE - NEW PURCHASES	769.99		1,064.98	
	Major Account 520000 Total	131,143.56		674,234.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	702.50		4,704.89	
	571900 MEALS-ONE DAY TRAVEL			51.50	
	572100 COMMERCIAL TRANSPORTATIO	471.60		1,868.47	
	574500 PERSONAL VEHICLE MILEAGE	233.82		6,545.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,141.63		8,497.13	
	575100 MISC TRAVEL EXPENSE	22.00		79.75	
	Major Account 570000 Total	3,571.55		21,747.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	18,309.00-		3,518.46	

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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	18,309.00-		3,518.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			43,466.67	
	Major Account 590000 Total			43,466.67	
	Fund 42070 Expenditures Total	418,805.79		1,426,378.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			30,273.62	
	865101 PRIOR YEAR PAYROLL			416,138.22	
	865102 PRIOR YEAR IDC			3,257.27-	
	Fund 42070 Adjustments Total			443,154.57	
	Fund 42070 Total	<u>420,183.86</u>	<u>420,183.86</u>	<u>1,908,251.20</u>	<u>1,908,251.20</u>

Agency Number 020 HHS SYSTEM - REG & LIC

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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	50,091.22-		311,352.07	
		132100 DUE FROM OTHER FUNDS			708,000.00-	
		132216 DUE FROM OTHER GOV-WELL DRILLE	22,400.00-		22,400.00-	
		139901 AR INVOICED (SYSTEM)	19,573.11		28,647.83	
		Fund 22081 Assets Total	52,918.11-		390,400.10-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,120.00-		
		211900 AAI DUE TO VENDOR (SYSTE		364.67-		
		215100 DUE TO FUND - SHORT TERM				1,650,000.00
		Fund 22081 Liabilities Total		7,484.67-		1,650,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,092,048.51-
		Fund 22081 Fund Equity Total				2,092,048.51-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,040.00		1,176,736.74
		471101 PUBLIC WATER				2,000.00
		472200 REPROD & PUBLICATIONS				1,054.60
		474100 GENERAL BUSINESS FEES		750.00-		132,710.00
		475100 REGISTRATION / LICENSE F				9,051.00
		475200 EXAMINATION FEES				4,290.00
		476100 OTHER LIC PERM & FEES				440.00
		476101 SWIMMING POOL PERMITS				49.00
		476103 CAMP RECEIPTS				75.00
		Major Account 470000 Total		19,290.00		1,326,406.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,604.29		14,841.79
		484500 REIMB NON-GOVT SOURCES				90.00
		485100 FINES FORFEITS & PENALTI				50.00-
		Major Account 480000 Total		1,604.29		14,881.79
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				185,052.74
		Major Account 490000 Total				185,052.74
		Fund 22081 Revenues Total		20,894.29		1,526,340.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,714.89		533,337.47	
		511300 OVERTIME PAYMENTS			84.33-	

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Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	1,652.56-		13,417.72	
	512100 VACATION LEAVE EXPENSE	10,445.96-		30,079.31	
	512200 SICK LEAVE EXPENSE	2,048.81-		29,437.50	
	512300 HOLIDAY LEAVE EXPENSE	3,815.01-		30,157.53	
	512400 MILITARY LEAVE EXPENSE			1,646.29	
	512500 FUNERAL LEAVE EXPENSE			1,488.39	
	512600 CIVIL LEAVE EXPENSE			190.87	
	512700 INJURY LEAVE EXPENSE			98.47	
	515100 RETIREMENT PLANS EXPENSE	327.11-		40,590.33	
	515200 OASDI EXPENSE	1,024.80-		46,278.34	
	515400 LIFE & ACCIDENT INS EXP	1.39		260.50	
	515500 HEALTH INSURANCE EXPENSE	2,890.34		95,953.33	
	Major Account 510000 Total	4,292.37		822,851.72	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			29.68	
	521500 PUBLICATION & PRINT EXP	7.00		1,834.10	
	522100 DUES & SUBSCRIPTION EXP	433.00		13,229.67	
	522200 CONFERENCE REGISTRATION			5,237.95	
	523100 UTILITIES EXPENSE			40.00	
	524700 RENT EXP-OTHER REAL PROP	170.00		570.00	
	527100 REP & MAINT-OFFICE EQUIP	15.66		15.66	
	527200 REP & MAINT-MOTOR VEHICL			2.50	
	527400 REP & MAINT-DATA PROC			3,919.88	
	531100 OFFICE SUPPLIES EXPENSE			167.18	
	532100 NON-CAPITALIZED EQUIP PU			23,932.22	
	534600 ED & RECREATIONAL SUP EX	265.51		9,056.00	
	534900 MISCELLANEOUS SUP EXP			300.25	
	537100 LABORATORY SUP EXP			227.15	
	538100 VEHICLE & EQUIP SUP EXP			21.57	
	539100 INDIRECT COST ALLOWANCE	48,771.89		340,295.31	
	541700 LEGAL RELATED EXPENSE			260.23	
	542100 SOS TEMP SERV - PERSONNEL	964.91		4,066.49	
	543500 MGT CONSULTANT SERVICES	7,916.67		187,260.04	
	545000 LABORATORY SERVICES			143.00	
	547100 EDUCATIONAL SERVICES	957.00		9,097.00	
	547906 VERIFICATIONS			40.00	
	554900 OTHER CONTRACTUAL SERVICES			7,855.25	
	555200 SOFTWARE - NEW PURCHASES	522.64		4,115.14	
	559100 OTHER OPERATING EXP			75.00	

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Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	60,024.28		611,791.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,163.01		14,031.76	
	571600 MEALS-NOT TRAVEL STATUS			40.00	
	571900 MEALS-ONE DAY TRAVEL			10.25	
	572100 COMMERCIAL TRANSPORTATIO			3,311.73	
	573100 STATE-OWNED TRANSPORT			1,273.00	
	574500 PERSONAL VEHICLE MILEAGE	848.07		1,242.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			900.25	
	575100 MISC TRAVEL EXPENSE			176.00	
	Major Account 570000 Total	2,011.08		20,985.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,650.00	
	583300 COMPUTER HARDWARE EQUIPMENT			11,413.72	
	Major Account 580000 Total			19,063.72	
	Fund 22081 Expenditures Total	66,327.73		1,474,692.46	
	Fund 22081 Total	13,409.62	13,409.62	1,084,292.36	1,084,292.36

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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	3,864.28		683,957.87	
		112100 PETTY CASH	300.00		300.00	
		139901 AR INVOICED (SYSTEM)	3,671.04-		170,058.33	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4.00	
		Fund 22082 Assets Total	493.24		854,320.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,989.00-		
		211900 AAI DUE TO VENDOR (SYSTE		266.96-		
		Fund 22082 Liabilities Total		23,255.96-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		300.00		1,150,983.66
		Fund 22082 Fund Equity Total		300.00		1,150,983.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		201,921.63		1,992,286.27
		Major Account 470000 Total		201,921.63		1,992,286.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,120.18		29,966.93
		Major Account 480000 Total		2,120.18		29,966.93
		Fund 22082 Revenues Total		204,041.81		2,022,253.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,051.01		443,106.16	
		511300 OVERTIME PAYMENTS	726.44		8,082.05	
		511800 COMPENSATORY TIME PAID	747.31		7,368.45	
		512100 VACATION LEAVE EXPENSE	3,101.09		41,582.89	
		512200 SICK LEAVE EXPENSE	2,515.02		19,476.55	
		512300 HOLIDAY LEAVE EXPENSE	2,068.89		26,600.12	
		512500 FUNERAL LEAVE EXPENSE	119.57		119.57	
		515100 RETIREMENT PLANS EXPENSE	2,663.30		34,103.18	
		515200 OASDI EXPENSE	3,559.18		39,851.52	
		515400 LIFE & ACCIDENT INS EXP	19.39		235.02	
		515500 HEALTH INSURANCE EXPENSE	6,535.54		80,188.04	
		Major Account 510000 Total	61,106.74		700,713.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,192.49	
		521300 FREIGHT EXPENSE			10,051.10	
		521500 PUBLICATION & PRINT EXP			17,807.74	

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Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	850.00		3,730.99	
	522200 CONFERENCE REGISTRATION			1,369.00	
	525500 RENT EXP-OTHER PERS PROP	484.00		6,007.06	
	526100 REP & MAINT-REAL PROPERT			871.00	
	527100 REP & MAINT-OFFICE EQUIP	1,189.00-		1,805.73	
	527200 REP & MAINT-MOTOR VEHICL			43.89	
	527300 REP & MAINT-MEDICAL EQUI	995.00		995.00	
	527800 REP & MAINT-OTHER PROPER	1,764.99		106,879.39	
	531100 OFFICE SUPPLIES EXPENSE			151.58	
	532100 NON-CAPITALIZED EQUIP PU			4,242.89	
	534600 ED & RECREATIONAL SUP EX	28.00		685.95	
	535100 MEDICAL SUPPLIES			496.47	
	537100 LABORATORY SUP EXP	29,368.16		357,512.87	
	538100 VEHICLE & EQUIP SUP EXP	17.60		153.40	
	539100 INDIRECT COST ALLOWANCE	25,581.00		402,378.48	
	542100 SOS TEMP SERV - PERSONNEL	6,708.54		54,031.40	
	542200 SOS TEMP SERV - OUTSIDE			13,533.13	
	542500 ENG & ARCH SERVICES			8,956.42	
	545000 LABORATORY SERVICES	19,015.67		210,055.97	
	545200 MEDICAL ASSESSMENT SERV	647.00		1,833.80	
	547500 MAILING SERVICES			2,665.57	
	547906 VERIFICATIONS	10.00		140.00	
	549100 LAUNDRY SERVICES	362.00		3,918.56	
	549500 HAZARDOUS WASTE DISPOSAL			4,693.96	
	554900 OTHER CONTRACTUAL SERVICES	23,023.12		169,251.96	
	555200 SOFTWARE - NEW PURCHASES			2,382.30	
	559100 OTHER OPERATING EXP	2,140.00		2,312.01	
	Major Account 520000 Total	109,806.08		1,391,150.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,072.35		2,114.18	
	572100 COMMERCIAL TRANSPORTATIO	1,120.52		1,857.42	
	573100 STATE-OWNED TRANSPORT	391.67		2,927.99	
	574500 PERSONAL VEHICLE MILEAGE	45.36		45.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			846.60	
	575100 MISC TRAVEL EXPENSE	82.89		177.30	
	Major Account 570000 Total	2,712.79		7,968.85	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			186,142.32	

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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				
	582400	MACHINERY & EQUIPMENT	6,967.00		16,824.42	
	583000	FURNITURE AND OFFICE EQUIPMENT			6,947.41	
	583300	COMPUTER HARDWARE EQUIPMENT			12,535.00	
	586900	OTHER FIXED ASSETS			3,365.00-	
		Major Account 580000 Total	<u>6,967.00</u>	<u> </u>	<u>219,084.15</u>	<u> </u>
		Fund 22082 Expenditures Total	<u>180,592.61</u>	<u> </u>	<u>2,318,916.66</u>	<u> </u>
		Fund 22082 Total	<u>181,085.85</u>	<u>181,085.85</u>	<u>3,173,236.86</u>	<u>3,173,236.86</u>

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	536,448.78-		1,905,935.57	
		Fund 22083 Assets Total	536,448.78-		1,905,935.57	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				250,000.00
		Fund 22083 Liabilities Total				250,000.00
Fund Equity	300000	Fund Equity				
		321200 UNRESERVED RETAINED EARN				350,000.00
		349100 UNDESIGNATED				184,641.31
		Fund 22083 Fund Equity Total				534,641.31
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		50,026.38		548,189.74
		Major Account 460000 Total		50,026.38		548,189.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				81.71
		Major Account 470000 Total				81.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,226.35		36,545.96
		484500 REIMB NON-GOVT SOURCES		136,618.96		2,204,332.35
		Major Account 480000 Total		143,845.31		2,240,878.31
		Fund 22083 Revenues Total		193,871.69		2,789,149.76
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			6,626.29	
		515200 OASDI EXPENSE	94.33		567.64	
		515400 LIFE & ACCIDENT INS EXP			2.06-	
		515500 HEALTH INSURANCE EXPENSE			550.45-	
		516300 EMPLOYEE ASSISTANCE PRO			4,736.70	
		516400 UNEMPLOYM COMP INS EXP			4,063.40	
		Major Account 510000 Total	94.33		15,441.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56,357.64-		118,744.11	
		521200 COM EXPENSE - VOICE/DATA	58,161.86		456,125.86	
		521300 FREIGHT EXPENSE	389.44		8,915.38	
		521400 DATA PROCESSING EXPENSE	778,822.77		795,949.52	
		521500 PUBLICATION & PRINT EXP	1,969.49		78,712.50	
		522200 CONFERENCE REGISTRATION			267.00	

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523500 PROMPT PAY INTEREST			1.72	
	524600 RENT EXPENSE-BUILDINGS	71,584.83-		35,078.52	
	524900 RENT EXP-DEPR SURCHARGE			34,009.50	
	525500 RENT EXP-OTHER PERS PROP			21.00	
	526100 REP & MAINT-REAL PROPERT			12,454.66	
	527100 REP & MAINT-OFFICE EQUIP	3,548.00		9,231.00	
	527200 REP & MAINT-MOTOR VEHICL	406.82		1,538.01	
	531100 OFFICE SUPPLIES EXPENSE	3,036.96		7,846.05	
	534800 CONST & MAINT SUP EXP			933.00	
	538100 VEHICLE & EQUIP SUP EXP	475.85		2,557.00	
	541100 ACCTG & AUDITING SERVICES			3,854.51	
	543500 MGT CONSULTANT SERVICES			3,742.50	
	545100 CITY/COUNTY HEALTH DEPT			570.46	
	547100 EDUCATIONAL SERVICES	156.75		228.00	
	548700 REFUSE/RECYCLING			82.70	
	549200 JANITORIAL SERVICES			19,211.40	
	554900 OTHER CONTRACTUAL SERVICES	286.00		4,701.98	
	559100 OTHER OPERATING EXP	9,953.75		45,462.65	
	Major Account 520000 Total	729,265.22		1,640,239.03	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			518.67	
	573100 STATE-OWNED TRANSPORT	960.92		11,661.85	
	574500 PERSONAL VEHICLE MILEAGE			37.88	
	Major Account 570000 Total	960.92		12,218.40	
	Fund 22083 Expenditures Total	730,320.47		1,667,898.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			43.45-	
	Fund 22083 Adjustments Total			43.45-	
	Fund 22083 Total	193,871.69	193,871.69	3,573,791.07	3,573,791.07

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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	23,480.78		258,835.54	
	112100 PETTY CASH	1,350.00		1,350.00	
	139901 AR INVOICED (SYSTEM)	976.00		1,614.00	
	Fund 22084 Assets Total	23,854.78		261,799.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35.85		35.85
	Fund 22084 Liabilities Total		35.85		35.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		1,350.00		735,456.06
	Fund 22084 Fund Equity Total		1,350.00		735,456.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				775.53
	472200 REPROD & PUBLICATIONS		88,763.00		1,100,979.00
	474100 GENERAL BUSINESS FEES		1,700.00		22,562.00
	Major Account 470000 Total		90,463.00		1,122,765.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,297.67		23,389.28
	484100 OPERATING DONATIONS & CO				133.00
	484500 REIMB NON-GOVT SOURCES		28.15		324.32
	486400 CASH OVER ADJUSTMENT		2.00		47.00
	Major Account 480000 Total		1,327.82		23,893.60
	Fund 22084 Revenues Total		91,790.82		1,146,659.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,492.69		458,101.07	
	511300 OVERTIME PAYMENTS			58.91	
	511800 COMPENSATORY TIME PAID			7.75	
	512100 VACATION LEAVE EXPENSE	2,084.63		33,028.92	
	512200 SICK LEAVE EXPENSE	2,109.07		29,668.37	
	512300 HOLIDAY LEAVE EXPENSE	2,069.32		27,676.03	
	512500 FUNERAL LEAVE EXPENSE			1,861.00	
	512600 CIVIL LEAVE EXPENSE			197.66	
	512700 INJURY LEAVE EXPENSE			125.99	
	515100 RETIREMENT PLANS EXPENSE	2,972.64		34,824.43	
	515200 OASDI EXPENSE	3,690.89		38,724.88	
	515400 LIFE & ACCIDENT INS EXP	30.84		366.19	
	515500 HEALTH INSURANCE EXPENSE	10,469.62		109,958.85	

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Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	62,919.70		734,600.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.40		133.40	
	521300 FREIGHT EXPENSE	21.39		110.52	
	521500 PUBLICATION & PRINT EXP			619.49	
	521800 CASH SHORT ADJUSTMENT	15.00		76.00	
	521900 AWARDS EXPENSE	75.00		75.00	
	522100 DUES & SUBSCRIPTION EXP			1,030.00	
	522200 CONFERENCE REGISTRATION			320.00	
	527800 REP & MAINT-OTHER PROPER			535.30	
	531100 OFFICE SUPPLIES EXPENSE	4.39		625.52	
	532100 NON-CAPITALIZED EQUIP PU			3,044.34	
	533900 FOOD EXPENSE	46.82		46.82	
	534600 ED & RECREATIONAL SUP EX			45.00	
	534900 MISCELLANEOUS SUP EXP	98.91		98.91	
	539100 INDIRECT COST ALLOWANCE			658,064.76	
	541700 LEGAL RELATED EXPENSE			2,000.00	
	542100 SOS TEMP SERV - PERSONNEL	5,644.32		29,340.14	
	543100 IT CONSULTING-APPLICATIONS			35,493.00	
	547906 VERIFICATIONS			190.00	
	555200 SOFTWARE - NEW PURCHASES			136,620.25	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			2,934.40	
	Major Account 520000 Total	5,913.23		871,442.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	433.96		825.56	
	572100 COMMERCIAL TRANSPORTATIO	30.00		653.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,044.17	
	Major Account 570000 Total	463.96		2,523.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			11,760.51	
	Major Account 580000 Total			11,760.51	
	Fund 22084 Expenditures Total	69,296.89		1,620,326.44	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	25.00		25.00	
	Fund 22084 Adjustments Total	25.00		25.00	
	Fund 22084 Total	93,176.67	93,176.67	1,882,150.98	1,882,150.98

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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	.17		52.11	
		Fund 22085 Assets Total	.17		52.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,707.31
		Fund 22085 Fund Equity Total				99,707.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				48,790.00
		Major Account 470000 Total				48,790.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.17		3,227.20
		484500 REIMB NON-GOVT SOURCES				605,038.57
		486200 CONTRIBUTIONS				444.00
		Major Account 480000 Total		.17		608,709.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				13,184.48-
		Major Account 490000 Total				13,184.48-
		Fund 22085 Revenues Total		.17		644,315.29
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			743,970.49	
		Major Account 590000 Total			743,970.49	
		Fund 22085 Expenditures Total			743,970.49	
		Fund 22085 Total	.17	.17	744,022.60	744,022.60

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Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	285,026.42		5,448,487.17	
		132100 DUE FROM OTHER FUNDS			1,350,000.00	
		Fund 22086 Assets Total	285,026.42		6,798,487.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,454,285.65
		Fund 22086 Fund Equity Total				6,454,285.65
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		15,933.29		155,171.84
		Major Account 480000 Total		15,933.29		155,171.84
		Fund 22086 Revenues Total		301,526.32		3,582,288.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,777.47		36,628.15	
		511300 OVERTIME PAYMENTS			233.61	
		511800 COMPENSATORY TIME PAID			23.12	
		512100 VACATION LEAVE EXPENSE	162.88		4,434.73	
		512200 SICK LEAVE EXPENSE	42.97		4,023.40	
		512300 HOLIDAY LEAVE EXPENSE	197.25		2,307.95	
		515100 RETIREMENT PLANS EXPENSE	297.63		3,356.21	
		515200 OASDI EXPENSE	320.77		2,801.69	
		515400 LIFE & ACCIDENT INS EXP	1.79		19.18	
		515500 HEALTH INSURANCE EXPENSE	73.71		428.96	
		516500 WORKERS COMP PREMIUMS			808.40	
		Major Account 510000 Total	4,874.47		55,065.40	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			17.58	
		522100 DUES & SUBSCRIPTION EXP			110.00	
		522200 CONFERENCE REGISTRATION			299.00	
		524700 RENT EXP-OTHER REAL PROP	360.00		810.00	
		525500 RENT EXP-OTHER PERS PROP			240.00	
		532100 NON-CAPITALIZED EQUIP PU			315.00	
		534600 ED & RECREATIONAL SUP EX			96.69	
		539100 INDIRECT COST ALLOWANCE	1,709.62		29,729.32	
		554900 OTHER CONTRACTUAL SERVICES	5,940.00		229,865.87	

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Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	8,009.62		261,483.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	442.44		1,160.27	
	572100 COMMERCIAL TRANSPORTATIO	835.11		5,864.69	
	574500 PERSONAL VEHICLE MILEAGE			52.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,328.26		4,696.91	
	575100 MISC TRAVEL EXPENSE	10.00		44.00	
	Major Account 570000 Total	3,615.81		11,818.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,894,019.45	
	599200 1099-OTHER GOV AID-SERVICE			15,700.00	
	Major Account 590000 Total			2,909,719.45	
	Fund 22086 Expenditures Total	16,499.90		3,238,086.68	
	Fund 22086 Total	<u>301,526.32</u>	<u>301,526.32</u>	<u>10,036,573.85</u>	<u>10,036,573.85</u>

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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	124.99		38,500.29	
		Fund 22087 Assets Total	124.99		38,500.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,226.48
		Fund 22087 Fund Equity Total				86,226.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124.99		1,783.72
		484600 OP GRANTS NON-GOVT SOURC				81,813.00
		Major Account 480000 Total		124.99		83,596.72
		Fund 22087 Revenues Total		124.99		83,596.72
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			640.00	
		524700 RENT EXP-OTHER REAL PROP			350.00	
		534600 ED & RECREATIONAL SUP EX			782.45	
		539100 INDIRECT COST ALLOWANCE			2,011.01	
		554900 OTHER CONTRACTUAL SERVICES			119,231.25	
		Major Account 520000 Total			123,014.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,086.03	
		572100 COMMERCIAL TRANSPORTATIO			940.40	
		574500 PERSONAL VEHICLE MILEAGE			576.77	
		575100 MISC TRAVEL EXPENSE			105.00	
		Major Account 570000 Total			3,708.20	
		Fund 22087 Expenditures Total			126,722.91	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			4,600.00	
		Fund 22087 Adjustments Total			4,600.00	
		Fund 22087 Total	124.99	124.99	169,823.20	169,823.20

Agency Number 020 HHS SYSTEM - REG & LIC

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96,426.36-		1,846,925.31	
	132100 DUE FROM OTHER FUNDS			4,981,000.00	
	139901 AR INVOICED (SYSTEM)	128.00-		1,459.50	
	Fund 28001 Assets Total	96,554.36-		6,829,384.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,473.81-		
	211900 AAI DUE TO VENDOR (SYSTE		8,321.76		9,914.57
	Fund 28001 Liabilities Total		2,152.05-		9,914.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,419,911.85
	Fund 28001 Fund Equity Total				6,419,911.85
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFERS		124,999.26		480,308.00
	Major Account 460000 Total		124,999.26		480,308.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,604.00		194,244.70
	472200 REPROD & PUBLICATIONS		635.00-		29,367.00
	475100 REGISTRATION / LICENSE F		134,025.22		2,857,646.73
	475200 EXAMINATION FEES		50,370.50		591,115.50
	476101 SWIMMING POOL PERMITS		1,733.00-		
	Major Account 470000 Total		189,631.72		3,672,373.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,967.60		108,543.48
	484500 REIMB NON-GOVT SOURCES		1,335.00		12,901.67
	485100 FINES FORFEITS & PENALTI		2,239.00		68,752.55
	Major Account 480000 Total		10,541.60		190,197.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		419,448.23		1,884,639.18
	493200 OPERATING TRANSFERS OUT		486,389.73-		2,328,987.18-
	Major Account 490000 Total		66,941.50-		444,348.00-
	Fund 28001 Revenues Total		258,231.08		3,898,531.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	128,492.85		1,168,155.88	
	511300 OVERTIME PAYMENTS	104.83		3,444.09	
	511600 PER DIEM PAYMENTS	150.00		510.00	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	931.62		6,699.54	
		512100 VACATION LEAVE EXPENSE	14,176.33		130,158.98	
		512200 SICK LEAVE EXPENSE	9,196.75		56,582.92	
		512300 HOLIDAY LEAVE EXPENSE	7,641.56		83,811.41	
		512500 FUNERAL LEAVE EXPENSE	177.79		1,429.21	
		512600 CIVIL LEAVE EXPENSE			56.32	
		515100 RETIREMENT PLANS EXPENSE	11,407.61		94,950.32	
		515200 OASDI EXPENSE	17,343.41		108,911.32	
		515400 LIFE & ACCIDENT INS EXP	71.71		627.31	
		515500 HEALTH INSURANCE EXPENSE	26,441.47		229,494.62	
		516500 WORKERS COMP PREMIUMS			4,058.21	
		Major Account 510000 Total	216,135.93		1,888,890.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,795.40		199,078.38	
		521200 COM EXPENSE - VOICE/DATA	1,920.54		15,662.86	
		521300 FREIGHT EXPENSE			63.80	
		521500 PUBLICATION & PRINT EXP	336.00		31,088.66	
		521900 AWARDS EXPENSE			1,034.60	
		522100 DUES & SUBSCRIPTION EXP	3,105.00		24,525.61	
		522200 CONFERENCE REGISTRATION	500.00		26,008.63	
		522800 E-COMMERCE OPER EXP	748.00		14,561.50	
		524700 RENT EXP-OTHER REAL PROP	808.10		6,839.03	
		525100 RENT EXP-OFFICE EQUIP			80.00	
		525400 RENT EXP-COMM EQUIP			25.00	
		525500 RENT EXP-OTHER PERS PROP			150.00	
		526100 REP & MAINT-REAL PROPERT	439.94		743.94	
		527100 REP & MAINT-OFFICE EQUIP			1,965.28	
		527200 REP & MAINT-MOTOR VEHICL	25.00		183.36	
		527400 REP & MAINT-DATA PROC			9,382.10	
		531100 OFFICE SUPPLIES EXPENSE	185.00		261.21	
		532100 NON-CAPITALIZED EQUIP PU	2,271.46		6,067.42	
		533900 FOOD EXPENSE			761.54	
		534600 ED & RECREATIONAL SUP EX			66.95	
		534700 ENG TECH & COMM SUP EXP			59.95	
		534800 CONST & MAINT SUP EXP	571.60		571.60	
		534900 MISCELLANEOUS SUP EXP	216.47		1,556.68	
		537100 LABORATORY SUP EXP			115.00	
		538100 VEHICLE & EQUIP SUP EXP			49.81	
		539100 INDIRECT COST ALLOWANCE	78,964.56		635,067.13	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	6,723.36		205,098.07	
	541700 LEGAL RELATED EXPENSE	5,557.50		34,916.62	
	542100 SOS TEMP SERV - PERSONNEL	12,728.14		121,381.74	
	542200 SOS TEMP SERV - OUTSIDE	621.60-		5,766.19	
	543300 IT CONSULTING-OTHER			250.00	
	545000 LABORATORY SERVICES	30.00-		9,779.00	
	545200 MEDICAL ASSESSMENT SERV			900.00	
	547100 EDUCATIONAL SERVICES	3,793.70		53,933.10	
	547906 VERIFICATIONS			130.00	
	554900 OTHER CONTRACTUAL SERVICES			12,281.88	
	555200 SOFTWARE - NEW PURCHASES	1,192.05		29,527.12	
	556300 SURETY & NOTARY BONDS			160.00	
	559100 OTHER OPERATING EXP			368.00	
	Major Account 520000 Total	124,230.22		1,450,461.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,593.29		56,938.69	
	571600 MEALS-NOT TRAVEL STATUS	669.86		5,602.65	
	571900 MEALS-ONE DAY TRAVEL	147.98		630.90	
	572100 COMMERCIAL TRANSPORTATIO	2,066.91		23,203.39	
	574500 PERSONAL VEHICLE MILEAGE	3,361.23		41,917.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.22		7,975.41	
	575100 MISC TRAVEL EXPENSE	119.75		1,352.65	
	Major Account 570000 Total	12,267.24		137,621.00	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			811.00	
	583300 COMPUTER HARDWARE EQUIPMENT			22,282.44	
	584800 LIBRARIES & MUSEUMS			458.00	
	Major Account 580000 Total			23,551.44	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,337.15	
	Major Account 590000 Total			6,337.15	
	Fund 28001 Expenditures Total	352,633.39		3,506,861.48	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,888.24-	
	Fund 28001 Adjustments Total			7,888.24-	
	Fund 28001 Total	256,079.03	256,079.03	10,328,358.05	10,328,358.05

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Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	304,110.63-		715,335.97	
		112100 PETTY CASH	300.00		300.00	
		139901 AR INVOICED (SYSTEM)			294.00	
		Fund 28002 Assets Total	303,810.63-		715,929.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,918.85-		
		211900 AAI DUE TO VENDOR (SYSTE		11,357.49		12,192.49
		215100 DUE TO FUND - SHORT TERM				2,835,000.00
		Fund 28002 Liabilities Total		438.64		2,847,192.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		300.00		2,210,889.65-
		Fund 28002 Fund Equity Total		300.00		2,210,889.65-
Revenues	460000	Intergovernmental Revenues				
		461900 BASE COST RECEIPT TRANSFERS		99,852.36		163,874.22
		Major Account 460000 Total		99,852.36		163,874.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2.00-		843.46
		473200 VEHICLE REGIST & PLATE F				15.00-
		475100 REGISTRATION / LICENSE F		2,215.00		39,530.00
		475200 EXAMINATION FEES				43,333.00
		Major Account 470000 Total		2,213.00		83,691.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,745.01		23,716.12
		484500 REIMB NON-GOVT SOURCES		71,218.88		1,001,715.48
		Major Account 480000 Total		75,963.89		1,025,431.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		92,306.04		802,846.36
		493200 OPERATING TRANSFERS OUT				115,607.96-
		Major Account 490000 Total		92,306.04		687,238.40
		Fund 28002 Revenues Total		270,335.29		1,960,235.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,631.79		602,046.78	
		511300 OVERTIME PAYMENTS	2,023.39		24,056.76	
		511600 PER DIEM PAYMENTS	60.00-			
		511800 COMPENSATORY TIME PAID			2,864.07	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	806.27		16,947.86	
		512200 SICK LEAVE EXPENSE	1,800.99		24,222.15	
		512300 HOLIDAY LEAVE EXPENSE	3,083.46		18,595.72	
		512500 FUNERAL LEAVE EXPENSE			316.82	
		512600 CIVIL LEAVE EXPENSE	131.65		855.05	
		512700 INJURY LEAVE EXPENSE			99.00	
		515100 RETIREMENT PLANS EXPENSE	4,637.73		48,728.26	
		515200 OASDI EXPENSE	932.37-		51,431.84	
		515400 LIFE & ACCIDENT INS EXP	29.37		304.17	
		515500 HEALTH INSURANCE EXPENSE	8,522.89		83,661.19	
		516500 WORKERS COMP PREMIUMS			21,040.89	
		Major Account 510000 Total	97,675.17		895,170.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			169.72	
		521200 COM EXPENSE - VOICE/DATA	400,000.00		465,697.52	
		521500 PUBLICATION & PRINT EXP	358.15-		30,485.95	
		522100 DUES & SUBSCRIPTION EXP			2,722.80	
		522200 CONFERENCE REGISTRATION			3,305.25	
		522800 E-COMMERCE OPER EXP	194.50		1,556.24	
		524700 RENT EXP-OTHER REAL PROP			400.00	
		525100 RENT EXP-OFFICE EQUIP			30.00	
		527100 REP & MAINT-OFFICE EQUIP			229.25	
		527200 REP & MAINT-MOTOR VEHICL			222.25-	
		527400 REP & MAINT-DATA PROC			1,268.50	
		527800 REP & MAINT-OTHER PROPER	23.10		42.60	
		531100 OFFICE SUPPLIES EXPENSE			239.54	
		532100 NON-CAPITALIZED EQUIP PU	990.20		19,086.91	
		533900 FOOD EXPENSE			1,420.58	
		534600 ED & RECREATIONAL SUP EX			159.75	
		534900 MISCELLANEOUS SUP EXP			557.00	
		538100 VEHICLE & EQUIP SUP EXP			85.36	
		539100 INDIRECT COST ALLOWANCE	24,754.18		251,133.74	
		541500 LEGAL SERVICES EXPENSE			104,498.00	
		541700 LEGAL RELATED EXPENSE	44.65		360.67	
		542100 SOS TEMP SERV - PERSONNEL	1,779.79		35,895.43	
		542200 SOS TEMP SERV - OUTSIDE			497.60	
		544100 PHYSICIAN SERVICES	16,875.00		84,700.50	
		544300 PSYCHOLOGICAL SERVICES			970.00	
		544500 PHARMACY SERVICES			600.00	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES			5,825.00	
	545000 LABORATORY SERVICES			1,762.00	
	545200 MEDICAL ASSESSMENT SERV			30,219.37	
	547100 EDUCATIONAL SERVICES	14.25		71.25	
	547906 VERIFICATIONS	40.00		451.95	
	554900 OTHER CONTRACTUAL SERVICES	16,060.86		50,376.61	
	555200 SOFTWARE - NEW PURCHASES			6,430.56	
	559100 OTHER OPERATING EXP			375.50	
	Major Account 520000 Total	460,418.38		1,101,402.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,020.72		8,678.92	
	571600 MEALS-NOT TRAVEL STATUS			423.22	
	572100 COMMERCIAL TRANSPORTATIO	975.80		3,024.05	
	573100 STATE-OWNED TRANSPORT	12,594.11		81,741.42	
	574500 PERSONAL VEHICLE MILEAGE	82.63		1,447.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			357.46	
	575100 MISC TRAVEL EXPENSE	117.75		348.21	
	Major Account 570000 Total	16,791.01		96,020.32	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			227.00	
	583300 COMPUTER HARDWARE EQUIPMENT			4,972.94	
	Major Account 580000 Total			5,199.94	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,472.26	
	Major Account 590000 Total			6,472.26	
	Fund 28002 Expenditures Total	574,884.56		2,104,265.98	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			223,657.43-	
	Fund 28002 Adjustments Total			223,657.43-	
	Fund 28002 Total	<u>271,073.93</u>	<u>271,073.93</u>	<u>2,596,538.52</u>	<u>2,596,538.52</u>

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>
Assets	100000	Assets				
		111100 GENERAL CASH	40,994.85		153,122.93	
		139901 AR INVOICED (SYSTEM)	78,344.81		20,315.34	
		Fund 42022 Assets Total	37,349.96		173,438.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		13,277.20		
		211900 AAI DUE TO VENDOR (SYSTE		15,500.00		15,500.00
		215100 DUE TO FUND - SHORT TERM		200,000.00		200,000.00
		Fund 42022 Liabilities Total		202,222.80		215,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				165,421.32
		Fund 42022 Fund Equity Total				165,421.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		77,544.81		940,833.46
		461500 OP GRANTS - STATE AGENCI		67,500.00		385,069.66
		Major Account 460000 Total		10,044.81		1,325,903.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		400.29		3,446.72
		486100 LOAN INTEREST				71.79
		Major Account 480000 Total		400.29		3,518.51
		Fund 42022 Revenues Total		9,644.52		1,329,421.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,334.57		142,371.88	
		511300 OVERTIME PAYMENTS			44.72	
		511800 COMPENSATORY TIME PAID	75.26		105.07	
		512100 VACATION LEAVE EXPENSE	4,826.21		14,754.48	
		512200 SICK LEAVE EXPENSE	1,084.19		9,381.46	
		512300 HOLIDAY LEAVE EXPENSE	656.82		8,057.80	
		515100 RETIREMENT PLANS EXPENSE	1,323.56		10,665.34	
		515200 OASDI EXPENSE	1,145.54		11,998.33	
		515400 LIFE & ACCIDENT INS EXP	7.25		80.48	
		515500 HEALTH INSURANCE EXPENSE	2,694.75		24,947.64	
		Major Account 510000 Total	24,148.15		222,407.20	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			139.26	
		522100 DUES & SUBSCRIPTION EXP			11,676.00	
		522200 CONFERENCE REGISTRATION			1,325.00	

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				
	527400 REP & MAINT-DATA PROC			269.10	
	532100 NON-CAPITALIZED EQUIP PU	24.12		10,471.06	
	534800 CONST & MAINT SUP EXP			45.56	
	537100 LABORATORY SUP EXP			3,966.76	
	539100 INDIRECT COST ALLOWANCE	8,158.91		137,998.58	
	542100 SOS TEMP SERV - PERSONNEL	661.68		4,934.50	
	543500 MGT CONSULTANT SERVICES	125,056.48		723,196.75	
	545000 LABORATORY SERVICES			1,039.63	
	547100 EDUCATIONAL SERVICES			18,223.01	
	547906 VERIFICATIONS	10.00		20.00	
	554900 OTHER CONTRACTUAL SERVICES	67,500.00		80,860.67	
	555200 SOFTWARE - NEW PURCHASES			7,623.60	
	556100 INSURANCE EXPENSE	3,264.00		3,264.00	
	559100 OTHER OPERATING EXP			2,385.00	
	Major Account 520000 Total	204,675.19		1,007,438.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	649.30		2,496.24	
	572100 COMMERCIAL TRANSPORTATIO	35.00		1,915.50	
	574500 PERSONAL VEHICLE MILEAGE			153.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	381.60		10,959.68	
	575100 MISC TRAVEL EXPENSE	39.00		97.00	
	Major Account 570000 Total	1,104.90		15,621.42	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			3,765.07	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,125.40	
	583300 COMPUTER HARDWARE EQUIPMENT			281,043.84	
	586900 OTHER FIXED ASSETS			8,335.80	
	Major Account 580000 Total			299,270.11	
	Fund 42022 Expenditures Total	229,928.24		1,544,737.21	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,832.53-	
	Fund 42022 Adjustments Total			7,832.53-	
	Fund 42022 Total	192,578.28	192,578.28	1,710,342.95	1,710,342.95

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	410,157.38-		699,136.90	
		132100 DUE FROM OTHER FUNDS	6,700.00		6,700.00	
		Fund 42023 Assets Total	403,457.38-		705,836.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,174.77
		Fund 42023 Fund Equity Total				208,174.77
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		435,129.81		5,517,920.20
		Major Account 460000 Total		435,129.81		5,517,920.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,947.00		81,016.54
		Major Account 480000 Total		7,947.00		81,016.54
		Fund 42023 Revenues Total		443,076.81		5,598,936.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			15,981.27	
		511800 COMPENSATORY TIME PAID			13.76	
		512100 VACATION LEAVE EXPENSE			1,242.85	
		512200 SICK LEAVE EXPENSE			591.07	
		512300 HOLIDAY LEAVE EXPENSE			863.97	
		515100 RETIREMENT PLANS EXPENSE			1,351.30	
		515200 OASDI EXPENSE			1,359.24	
		515400 LIFE & ACCIDENT INS EXP			7.13	
		515500 HEALTH INSURANCE EXPENSE			2,092.47	
		516300 EMPLOYEE ASSISTANCE PRO			67,961.95	
		516400 UNEMPLOYM COMP INS EXP			2,750.00	
		516500 WORKERS COMP PREMIUMS			241,690.16	
		Major Account 510000 Total			335,905.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,131.51		1,040,238.39	
		521200 COM EXPENSE - VOICE/DATA			1,447,200.51	
		521500 PUBLICATION & PRINT EXP	732,546.38		1,079,892.68	
		522200 CONFERENCE REGISTRATION			85.00	
		522500 EMPLOYEE MOVING EXPENSE			137.50	
		523600 INTEREST EXPENSE			74.53	
		524600 RENT EXPENSE-BUILDINGS			260,506.18	
		524900 RENT EXP-DEPR SURCHARGE	53,809.90		132,857.62	

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>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			640.66	
	531100 OFFICE SUPPLIES EXPENSE			33,347.27	
	535100 MEDICAL SUPPLIES	65.00-		1,693.00	
	538100 VEHICLE & EQUIP SUP EXP			38.91	
	539100 INDIRECT COST ALLOWANCE	77.42		199.24	
	541100 ACCTG & AUDITING SERVICES			707,620.29	
	543500 MGT CONSULTANT SERVICES			666.67	
	555200 SOFTWARE - NEW PURCHASES			148.32	
	556100 INSURANCE EXPENSE			3,379.95	
	559100 OTHER OPERATING EXP			11,741.75	
	Major Account 520000 Total	787,500.21		4,720,468.47	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	59,033.98		353,640.18	
	Major Account 570000 Total	59,033.98		353,640.18	
	Fund 42023 Expenditures Total	846,534.19		5,410,013.82	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			334,029.07-	
	865102 Prior Year IDC			25,289.86	
	Fund 42023 Adjustments Total			308,739.21-	
	Fund 42023 Total	443,076.81	443,076.81	5,807,111.51	5,807,111.51

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,402.86		73,903.25	
		Fund 28005 Assets Total	49,402.86		73,903.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		72.00-		
		215100 DUE TO FUND - SHORT TERM				50,000.00
		Fund 28005 Liabilities Total		72.00-		50,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,506.47
		Fund 28005 Fund Equity Total				36,506.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				30.00
		472200 REPROD & PUBLICATIONS		22.00		172.00
		475100 REGISTRATION / LICENSE F				700.00
		475200 EXAMINATION FEES		3,400.00		17,275.00
		Major Account 470000 Total		3,422.00		18,177.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.73		1,111.20
		484500 REIMB NON-GOVT SOURCES		176.00		176.00
		485100 FINES FORFEITS & PENALTI				145.00
		Major Account 480000 Total		251.73		1,432.20
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,634.01-		16,378.30-
		Major Account 490000 Total		3,634.01-		16,378.30-
		Fund 28005 Revenues Total		39.72		3,230.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,038.06-		97.92-	
		511600 PER DIEM PAYMENTS			30.00	
		512100 VACATION LEAVE EXPENSE	6,429.77-			
		512200 SICK LEAVE EXPENSE	1,113.77-			
		512300 HOLIDAY LEAVE EXPENSE	1,997.70-			
		515100 RETIREMENT PLANS EXPENSE	2,750.55-			
		515200 OASDI EXPENSE	2,736.24-		20.49	
		515400 LIFE & ACCIDENT INS EXP	14.43-			
		515500 HEALTH INSURANCE EXPENSE	6,445.26-			
		Major Account 510000 Total	51,525.78-		47.43-	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	243.91		1,450.48	
	521500 PUBLICATION & PRINT EXP			360.00	
	522100 DUES & SUBSCRIPTION EXP			851.00	
	522200 CONFERENCE REGISTRATION			85.00	
	532100 NON-CAPITALIZED EQUIP PU			303.92	
	542100 SOS TEMP SERV - PERSONNEL			464.17	
	545000 LABORATORY SERVICES	40.00-		32.00	
	547100 EDUCATIONAL SERVICES			3,300.23	
	Major Account 520000 Total	<u>203.91</u>		<u>6,846.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	652.35		4,121.94	
	571600 MEALS-NOT TRAVEL STATUS	16.95		181.93	
	571900 MEALS-ONE DAY TRAVEL			21.98	
	572100 COMMERCIAL TRANSPORTATIO	413.50		734.35	
	574500 PERSONAL VEHICLE MILEAGE	803.93		3,974.55	
	Major Account 570000 Total	<u>1,886.73</u>		<u>9,034.75</u>	
	Fund 28005 Expenditures Total	<u>49,435.14-</u>		<u>15,834.12</u>	
	Fund 28005 Total	<u><u>32.28-</u></u>	<u><u>32.28-</u></u>	<u><u>89,737.37</u></u>	<u><u>89,737.37</u></u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Agency Division 570
 Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,895.01-		167,291.19	
	Fund 28004 Assets Total	7,895.01-		167,291.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.00		60.00
	Fund 28004 Liabilities Total		60.00		60.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		591.94		591.94
	484500 REIMB NON-GOVT SOURCES				500.00
	Major Account 480000 Total		591.94		1,091.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				252,463.02
	Major Account 490000 Total				252,463.02
	Fund 28004 Revenues Total		591.94		253,554.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,510.62		45,421.18	
	512100 VACATION LEAVE EXPENSE	773.94		6,016.19	
	512200 SICK LEAVE EXPENSE	172.86		1,835.87	
	512300 HOLIDAY LEAVE EXPENSE	215.68		2,803.85	
	515100 RETIREMENT PLANS EXPENSE	340.93		4,030.79	
	515200 OASDI EXPENSE	297.74		3,969.69	
	515400 LIFE & ACCIDENT INS EXP	1.61		19.32	
	515500 HEALTH INSURANCE EXPENSE	936.02		10,758.00	
	Major Account 510000 Total	6,249.40		74,854.89	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			52.42	
	521500 PUBLICATION & PRINT EXP	241.02		602.55	
	522100 DUES & SUBSCRIPTION EXP			160.00	
	522200 CONFERENCE REGISTRATION			2,610.00	
	541700 LEGAL RELATED EXPENSE	549.75		549.75	
	Major Account 520000 Total	790.77		3,974.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.00		3,998.58	
	572100 COMMERCIAL TRANSPORTATIO	426.30		913.71	
	574500 PERSONAL VEHICLE MILEAGE	1,020.48		2,212.18	
	575100 MISC TRAVEL EXPENSE			149.75	
	Major Account 570000 Total	1,506.78		7,274.22	

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 570
Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,407.78	
	Major Account 580000 Total			1,407.78	
	Fund 28004 Expenditures Total	8,546.95		87,511.61	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,187.84-	
	Fund 28004 Adjustments Total			1,187.84-	
	Fund 28004 Total	<u>651.94</u>	<u>651.94</u>	<u>253,614.96</u>	<u>253,614.96</u>

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	815.46		1,014.00	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			3,139.24	
	Fund 21220 Assets Total	<u>815.46</u>		<u>4,178.24</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,433.61
	Fund 21220 Fund Equity Total				<u>4,433.61</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				188.24
	Major Account 480000 Total				<u>188.24</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		182.63-		1,616.83-
	Major Account 490000 Total		<u>182.63-</u>		<u>1,616.83-</u>
	Fund 21220 Revenues Total		<u>182.63-</u>		<u>1,428.59-</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.91		3.26-	
	521500 PUBLICATION & PRINT EXP	1,014.00-		1,014.00-	
	531100 OFFICE SUPPLIES EXPENSE			155.96-	
	Major Account 520000 Total	<u>998.09-</u>		<u>1,173.22-</u>	
	Fund 21220 Expenditures Total	<u>998.09-</u>		<u>1,173.22-</u>	
	Fund 21220 Total	<u>182.63-</u>	<u>182.63-</u>	<u>3,005.02</u>	<u>3,005.02</u>

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	631.29-		572,114.16	
		173300 COMPUTER HARDWARE EQUIPMENT			2,493.00-	
		Fund 21230 Assets Total	631.29-		569,621.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,453.00-		
		Fund 21230 Liabilities Total		2,453.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				358,185.01
		Fund 21230 Fund Equity Total				358,185.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				80,904.00
		Major Account 460000 Total				80,904.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS				115,209.80
		Major Account 470000 Total				115,209.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,821.71		15,322.35
		Major Account 480000 Total		1,821.71		15,322.35
		Fund 21230 Revenues Total		1,821.71		211,436.15
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			600.00	
		589000 DONATED FIXED ASSETS			600.00-	
		Major Account 580000 Total				
		Fund 21230 Expenditures Total				
		Fund 21230 Total	631.29-	631.29-	569,621.16	569,621.16

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	19,411.32		476,850.28	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			980.28	
	132100 DUE FROM OTHER FUNDS			42,500.00	
	132900 NSF ITEMS SUSPENSE	194.30		195.00	
	139901 AR INVOICED (SYSTEM)	122.50-		12.50	
	Fund 21250 Assets Total	19,483.12		520,563.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				614,860.35
	Fund 21250 Fund Equity Total				614,860.35
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				1,005.77
	461500 OP GRANTS - STATE AGENCI				85,000.24
	Major Account 460000 Total				86,006.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				98.60
	472200 REPROD & PUBLICATIONS		13.50		372.00
	472201 INV/REP/PICTURES		91.56		761.92
	474100 GENERAL BUSINESS FEES		10,675.00		46,200.00
	474101 PLAN REVIEW FEE		7,776.01		91,507.81
	474102 LIQUOR INSPECTION FEE		2,150.00		22,170.00
	474103 HEALTH FACILITY INSPECTION FEE		2,400.00		37,213.60
	474104 HOSPITAL INSPECTION FEE		100.00		5,310.00
	474106 DAY CARE INSPECTION FEE		1,970.00		25,470.00
	474107 ABOVE GROUND STORAGE TANK FEE		300.00		3,980.00
	474108 ELEVATOR REGISTRATION FEE				22,765.00
	475100 REGISTRATION / LICENSE F				3,760.00
	475101 FIREWORKS DISPLAY		2,855.00		5,215.00
	476100 OTHER LIC PERM & FEES		1,250.00		6,625.00
	Major Account 470000 Total		29,581.07		271,448.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,815.43		17,327.09
	483400 OTHER RENTAL REVENUE				200.00
	484100 OPERATING DONATIONS & CO				25.00
	484500 REIMB NON-GOVT SOURCES				50.00
	486500 MISCELLANEOUS ADJUSTMENT				87.72
	486600 CREDIT CARD CLEARING		410.00-		

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>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		1,405.43		17,689.81
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				751.84
	493100 OPERATING TRANSFERS IN		182.63		1,616.83
	Major Account 490000 Total		182.63		2,368.67
	Fund 21250 Revenues Total		31,169.13		377,513.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,792.05		258,474.23	
	511200 TEMPORARY SALARIES-WAGE			840.00	
	511300 OVERTIME PAYMENTS	168.92		8,313.17	
	511800 COMPENSATORY TIME PAID			363.54	
	511900 SUPPLEMENTAL	2.37		361.23	
	512100 VACATION LEAVE EXPENSE			20,283.72	
	512200 SICK LEAVE EXPENSE			7,312.69	
	512300 HOLIDAY LEAVE EXPENSE			6,829.65	
	515100 RETIREMENT PLANS EXPENSE	643.23		21,413.59	
	515200 OASDI EXPENSE	637.33		21,813.15	
	515400 LIFE & ACCIDENT INS EXP	10.20		302.76	
	515500 HEALTH INSURANCE EXPENSE	1,607.12		46,623.85	
	Major Account 510000 Total	11,861.22		392,931.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,499.40	
	521200 COM EXPENSE - VOICE/DATA	.96-		3,864.30	
	521300 FREIGHT EXPENSE			121.08	
	521400 DATA PROCESSING EXPENSE			879.73	
	521500 PUBLICATION & PRINT EXP			2,229.91	
	522200 CONFERENCE REGISTRATION			265.00	
	523100 UTILITIES EXPENSE			11.90	
	524600 RENT EXPENSE-BUILDINGS			3,677.03	
	527200 REP & MAINT-MOTOR VEHICL			388.00	
	527500 REP & MAINT-COMM EQUIP			1,620.99	
	527700 REP & MAINT-PHOTO/MEDIA			588.95-	
	531100 OFFICE SUPPLIES EXPENSE	33.60		2,349.97	
	533100 HOUSEHOLD & INSTIT EXP			9,628.35	
	534600 ED & RECREATIONAL SUP EX			1,371.08	
	534900 MISCELLANEOUS SUP EXP			774.00	
	538100 VEHICLE & EQUIP SUP EXP			1,504.68	

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>
Expenditures	520000 Operating Expenses				
	542200 SOS TEMP SERV - OUTSIDE			2,056.32	
	544100 PHYSICIAN SERVICES			682.00	
	554900 OTHER CONTRACTUAL SERVICES			571.20	
	559100 OTHER OPERATING EXP	97.50-		88.15	
	Major Account 520000 Total	<u>64.86-</u>		<u>32,994.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,135.16	
	573100 STATE-OWNED TRANSPORT	110.35-		110.35-	
	Major Account 570000 Total	<u>110.35-</u>		<u>2,024.81</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			37,525.38	
	583600 COMMUN. & ELECTRONIC EQ			6,334.80	
	Major Account 580000 Total			<u>43,860.18</u>	
	Fund 21250 Expenditures Total	<u>11,686.01</u>		<u>471,810.71</u>	
	Fund 21250 Total	<u>31,169.13</u>	<u>31,169.13</u>	<u>992,373.77</u>	<u>992,373.77</u>

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	7,158.78-		92,866.69	
	132100 DUE FROM OTHER FUNDS	12,000.00		5,000.00-	
	Fund 21251 Assets Total	<u>4,841.22</u>		<u>87,866.69</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,599.47
	Fund 21251 Fund Equity Total				<u>69,599.47</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,900.00		3,900.00
	Major Account 460000 Total		<u>3,900.00</u>		<u>3,900.00</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		939.22		14,256.22
	472100 SALE OF SUP & MAT		2.00		41.00
	474101 PLAN REVIEW FEE				70.00
	Major Account 470000 Total		<u>941.22</u>		<u>14,367.22</u>
	Fund 21251 Revenues Total		<u>4,841.22</u>		<u>18,267.22</u>
	Fund 21251 Total	<u>4,841.22</u>	<u>4,841.22</u>	<u>87,866.69</u>	<u>87,866.69</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	116,785.17		509,487.17	
	173300 COMPUTER HARDWARE EQUIPMENT			3,361.78-	
	Fund 22110 Assets Total	116,785.17		506,125.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		128.97-		
	211900 AAI DUE TO VENDOR (SYSTE		13,160.10-		
	Fund 22110 Liabilities Total		13,289.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				309,464.05
	Fund 22110 Fund Equity Total				309,464.05
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				241.52
	474110 FLST-STATE AND INSTALL FEE		1,670.00		186,350.00
	Major Account 470000 Total		1,670.00		186,591.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,691.25		16,896.06
	484500 REIMB NON-GOVT SOURCES				102.85
	486500 MISCELLANEOUS ADJUSTMENT				48,999.41
	Major Account 480000 Total		1,691.25		65,998.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				672.78
	493100 OPERATING TRANSFERS IN		127,156.22		127,156.22
	Major Account 490000 Total		127,156.22		127,829.00
	Fund 22110 Revenues Total		130,517.47		380,418.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	582.65		84,084.97	
	511200 TEMPORARY SALARIES-WAGE			56.42	
	511800 COMPENSATORY TIME PAID			889.57	
	512100 VACATION LEAVE EXPENSE			5,316.01	
	512200 SICK LEAVE EXPENSE			2,865.46	
	512300 HOLIDAY LEAVE EXPENSE			6,830.05	
	515100 RETIREMENT PLANS EXPENSE	33.19		6,100.89	
	515200 OASDI EXPENSE	40.61		7,037.45	
	515400 LIFE & ACCIDENT INS EXP	.30		58.80	
	515500 HEALTH INSURANCE EXPENSE	153.42		17,504.23	
	Major Account 510000 Total	810.17		130,743.85	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.87		2,361.13	
	521200 COM EXPENSE - VOICE/DATA			2,668.77	
	521300 FREIGHT EXPENSE			5.82	
	521400 DATA PROCESSING EXPENSE			5,420.89	
	521500 PUBLICATION & PRINT EXP			764.43	
	522200 CONFERENCE REGISTRATION			3,200.00	
	524600 RENT EXPENSE-BUILDINGS			5,377.89	
	524900 RENT EXP-DEPR SURCHARGE			1,303.14	
	527200 REP & MAINT-MOTOR VEHICL			205.40	
	527500 REP & MAINT-COMM EQUIP			61.00	
	531100 OFFICE SUPPLIES EXPENSE	465.81-		1,249.15	
	533100 HOUSEHOLD & INSTIT EXP			119.00	
	534900 MISCELLANEOUS SUP EXP			45.99	
	538100 VEHICLE & EQUIP SUP EXP			197.34	
	541100 ACCTG & AUDITING SERVICES	25.00-		325.00	
	541500 LEGAL SERVICES EXPENSE			40.00-	
	541700 LEGAL RELATED EXPENSE			153.00	
	549100 LAUNDRY SERVICES			13.10	
	559100 OTHER OPERATING EXP			32.00	
	Major Account 520000 Total	366.94-		23,463.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,387.34	
	571900 MEALS-ONE DAY TRAVEL			13.00	
	573100 STATE-OWNED TRANSPORT			14,986.16	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			16,390.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			13,160.10	
	Major Account 580000 Total			13,160.10	
	Fund 22110 Expenditures Total	443.23		183,757.50	
	Fund 22110 Total	117,228.40	117,228.40	689,882.89	689,882.89

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	127,156.22-			
		Fund 22111 Assets Total	127,156.22-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,559.55
		Fund 22111 Fund Equity Total				77,559.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		493200 OPERATING TRANSFERS OUT		127,156.22-		127,156.22-
		Major Account 490000 Total		127,156.22-		77,156.22-
		Fund 22111 Revenues Total		127,156.22-		77,156.22-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			145.84	
		515100 RETIREMENT PLANS EXPENSE			9.89	
		515200 OASDI EXPENSE			10.76	
		515400 LIFE & ACCIDENT INS EXP			.08	
		515500 HEALTH INSURANCE EXPENSE			13.70	
		Major Account 510000 Total			180.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.05	
		524600 RENT EXPENSE-BUILDINGS			86.95	
		524900 RENT EXP-DEPR SURCHARGE			20.10	
		531100 OFFICE SUPPLIES EXPENSE			111.96	
		Major Account 520000 Total			223.06	
		Fund 22111 Expenditures Total			403.33	
		Fund 22111 Total	127,156.22-	127,156.22-	403.33	403.33

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	86.24-		32,847.71	
	139901 AR INVOICED (SYSTEM)	159.98		159.98	
	Fund 41210 Assets Total	73.74		33,007.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		893.40		11,529.40
	215100 DUE TO FUND - SHORT TERM				42,500.00
	Fund 41210 Liabilities Total		893.40		54,029.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,076.50-
	Fund 41210 Fund Equity Total				6,076.50-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				385.40
	461500 OP GRANTS - STATE AGENCI		276,781.74		448,440.50
	Major Account 460000 Total		276,781.74		448,825.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		452.45		8,658.86
	Major Account 480000 Total		452.45		8,658.86
	Fund 41210 Revenues Total		277,234.19		457,484.76
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2.28		55.54	
	521300 FREIGHT EXPENSE			518.23	
	521500 PUBLICATION & PRINT EXP	1,456.76			
	533100 HOUSEHOLD & INSTIT EXP			8,442.00	
	534600 ED & RECREATIONAL SUP EX	3,706.00-		6,069.00	
	534900 MISCELLANEOUS SUP EXP	1,047.64		27,201.93	
	538100 VEHICLE & EQUIP SUP EXP	2,970.00-		5,940.00	
	555200 SOFTWARE - NEW PURCHASES			7,024.00	
	Major Account 520000 Total	4,169.32-		55,250.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.79		45.79	
	573100 STATE-OWNED TRANSPORT	490.62		490.62	
	Major Account 570000 Total	536.41		536.41	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	211,706.76		73,909.36	
	586900 OTHER FIXED ASSETS	69,980.00		342,733.50	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>281,686.76</u>		<u>416,642.86</u>	
	Fund 41210 Expenditures Total	<u>278,053.85</u>		<u>472,429.97</u>	
	Fund 41210 Total	<u>278,127.59</u>	<u>278,127.59</u>	<u>505,437.66</u>	<u>505,437.66</u>

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	27,742.07		44,632.58	
	139901 AR INVOICED (SYSTEM)	86,675.00-			
	Fund 41211 Assets Total	58,932.93-		44,632.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84.99		214.99
	Fund 41211 Liabilities Total		84.99		214.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,218.29
	Fund 41211 Fund Equity Total				205,218.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		31,675.00-		55,000.00
	461500 OP GRANTS - STATE AGENCI				100,000.00
	Major Account 460000 Total		31,675.00-		155,000.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				48,999.41-
	Major Account 480000 Total				48,999.41-
	Fund 41211 Revenues Total		31,675.00-		106,000.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,966.94		114,325.22	
	511200 TEMPORARY SALARIES-WAGE	12.74		240.10	
	511800 COMPENSATORY TIME PAID	96.29		896.72	
	512100 VACATION LEAVE EXPENSE	1,663.72		13,663.11	
	512200 SICK LEAVE EXPENSE	195.34		1,886.07	
	512300 HOLIDAY LEAVE EXPENSE	827.86		4,319.98	
	512400 MILITARY LEAVE EXPENSE	1,062.50		1,168.75	
	515100 RETIREMENT PLANS EXPENSE	947.74		8,512.77	
	515200 OASDI EXPENSE	1,099.12		9,690.09	
	515400 LIFE & ACCIDENT INS EXP	9.43		68.62	
	515500 HEALTH INSURANCE EXPENSE	3,127.02		20,862.27	
	516300 EMPLOYEE ASSISTANCE PRO			110.80	
	516500 WORKERS COMP PREMIUMS			11,536.72	
	Major Account 510000 Total	21,008.70		187,281.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.13		148.70	
	521200 COM EXPENSE - VOICE/DATA	491.08		4,068.06	
	521300 FREIGHT EXPENSE	6.04		72.58	

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				
	521400 DATA PROCESSING EXPENSE	958.22		8,750.12	
	521500 PUBLICATION & PRINT EXP	51.11		1,298.26	
	522100 DUES & SUBSCRIPTION EXP	95.00		95.00	
	522200 CONFERENCE REGISTRATION	125.00-		602.00	
	524600 RENT EXPENSE-BUILDINGS			1,173.52	
	524900 RENT EXP-DEPR SURCHARGE			427.68	
	527200 REP & MAINT-MOTOR VEHICL			966.33	
	527500 REP & MAINT-COMM EQUIP			168.52	
	531100 OFFICE SUPPLIES EXPENSE	1,389.08		2,470.61	
	533100 HOUSEHOLD & INSTIT EXP	136.44		2,331.36	
	534900 MISCELLANEOUS SUP EXP			215.99	
	541100 ACCTG & AUDITING SERVICES			1,704.60	
	541700 LEGAL RELATED EXPENSE	76.50		76.50	
	543100 IT CONSULTING-APPLICATIONS			4,262.75	
	544100 PHYSICIAN SERVICES			331.00	
	555200 SOFTWARE - NEW PURCHASES			313.15	
	556100 INSURANCE EXPENSE			159.43	
	559100 OTHER OPERATING EXP			133.71	
	Major Account 520000 Total	<u>3,087.60</u>		<u>29,769.87</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	189.21		2,527.81	
	573100 STATE-OWNED TRANSPORT	3,057.41		14,906.64	
	Major Account 570000 Total	<u>3,246.62</u>		<u>17,434.45</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			1,235.75	
	Major Account 580000 Total			<u>1,235.75</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			31,080.00	
	Major Account 590000 Total			<u>31,080.00</u>	
	Fund 41211 Expenditures Total	<u>27,342.92</u>		<u>266,801.29</u>	
	Fund 41211 Total	<u>31,590.01-</u>	<u>31,590.01-</u>	<u>311,433.87</u>	<u>311,433.87</u>

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	17,976.72-		80,526.19	
		Fund 41212 Assets Total	17,976.72-		80,526.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		312.11-		231.40
		Fund 41212 Liabilities Total		312.11-		231.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				293,748.81
		Fund 41212 Fund Equity Total				293,748.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				35,301.00
		Major Account 460000 Total				35,301.00
		Fund 41212 Revenues Total				35,301.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,327.98		108,078.51	
		511200 TEMPORARY SALARIES-WAGE	4.90		136.08	
		511800 COMPENSATORY TIME PAID	420.24		4,198.94	
		512100 VACATION LEAVE EXPENSE	833.37		4,962.57	
		512200 SICK LEAVE EXPENSE	114.66		1,191.86	
		512300 HOLIDAY LEAVE EXPENSE	449.18		4,980.24	
		515100 RETIREMENT PLANS EXPENSE	618.89		8,711.73	
		515200 OASDI EXPENSE	647.91		8,640.49	
		515400 LIFE & ACCIDENT INS EXP	13.87		168.38	
		515500 HEALTH INSURANCE EXPENSE	2,015.57		23,694.68	
		516300 EMPLOYEE ASSISTANCE PRO			48.48	
		516500 WORKERS COMP PREMIUMS			5,047.31	
		Major Account 510000 Total	12,446.57		169,859.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61.14		2,474.04	
		521200 COM EXPENSE - VOICE/DATA	256.49		3,262.85	
		521300 FREIGHT EXPENSE	20.61		473.05	
		521400 DATA PROCESSING EXPENSE	65.28		671.81	
		521500 PUBLICATION & PRINT EXP			1,163.37	
		522200 CONFERENCE REGISTRATION	200.00		645.00	
		524600 RENT EXPENSE-BUILDINGS	170.54		2,044.29	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		524900 RENT EXP-DEPR SURCHARGE			488.56	

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>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	160.00-		2,259.56	
	533100 HOUSEHOLD & INSTIT EXP	165.30		980.31	
	533900 FOOD EXPENSE			635.65	
	534900 MISCELLANEOUS SUP EXP			10,091.66	
	538100 VEHICLE & EQUIP SUP EXP			161.85	
	541100 ACCTG & AUDITING SERVICES	25.00-		1,070.82	
	541500 LEGAL SERVICES EXPENSE			8,000.00	
	542100 SOS TEMP SERV - PERSONNEL	162.10		162.10	
	549100 LAUNDRY SERVICES			3.90	
	555200 SOFTWARE - NEW PURCHASES			85.36	
	556100 INSURANCE EXPENSE			43.34	
	559100 OTHER OPERATING EXP			3,078.60	
	Major Account 520000 Total	916.46		37,946.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,373.02		11,691.09	
	572100 COMMERCIAL TRANSPORTATIO			1,491.39	
	573100 STATE-OWNED TRANSPORT	1,920.56		20,816.00	
	575100 MISC TRAVEL EXPENSE	8.00		61.20	
	Major Account 570000 Total	4,301.58		34,059.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,710.00	
	583600 COMMUN. & ELECTRONIC EQ			179.95	
	Major Account 580000 Total			6,889.95	
	Fund 41212 Expenditures Total	17,664.61		248,755.02	
	Fund 41212 Total	312.11-	312.11-	329,281.21	329,281.21

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	8,428.85		24,498.08	
	139901 AR INVOICED (SYSTEM)	14,999.16-			
	Fund 41213 Assets Total	6,570.31-		24,498.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		369.00-		
	215100 DUE TO FUND - SHORT TERM		12,000.00		5,000.00-
	Fund 41213 Liabilities Total		11,631.00		5,000.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,107.58
	Fund 41213 Fund Equity Total				34,107.58
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,857.22
	461500 OP GRANTS - STATE AGENCI				62,796.60
	Major Account 460000 Total				70,653.82
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,669.06
	Major Account 480000 Total				2,669.06
	Fund 41213 Revenues Total				73,322.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	179.08		5,436.31	
	511200 TEMPORARY SALARIES-WAGE	7,974.75		28,176.75	
	511300 OVERTIME PAYMENTS	71.62		3,226.30	
	515100 RETIREMENT PLANS EXPENSE	17.44		610.04	
	515200 OASDI EXPENSE	626.88		2,769.98	
	515400 LIFE & ACCIDENT INS EXP	.13		3.33	
	515500 HEALTH INSURANCE EXPENSE	1.23		1,638.04	
	Major Account 510000 Total	8,871.13		41,860.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	350.00		3,603.60	
	521200 COM EXPENSE - VOICE/DATA	53.46		160.38	
	521300 FREIGHT EXPENSE			51.12	
	521500 PUBLICATION & PRINT EXP	38.10		2,838.60	
	522200 CONFERENCE REGISTRATION			220.00	
	524700 RENT EXP-OTHER REAL PROP	600.00		600.00	
	525100 RENT EXP-OFFICE EQUIP	50.00		50.00	
	527400 REP & MAINT-DATA PROC			72.47	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			1,716.22	
	533100 HOUSEHOLD & INSTIT EXP			205.50	
	534600 ED & RECREATIONAL SUP EX			460.00	
	534900 MISCELLANEOUS SUP EXP	48.67		1,176.83	
	541100 ACCTG & AUDITING SERVICES	650.00		650.00	
	555200 SOFTWARE - NEW PURCHASES			141.67	
	559100 OTHER OPERATING EXP			37.50	
	Major Account 520000 Total	1,790.23		11,983.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,164.50		12,400.26	
	571900 MEALS-ONE DAY TRAVEL	5.50		10.95	
	572100 COMMERCIAL TRANSPORTATIO	93.80		204.22	
	574500 PERSONAL VEHICLE MILEAGE	2,276.15		11,472.31	
	Major Account 570000 Total	7,539.95		24,087.74	
	Fund 41213 Expenditures Total	18,201.31		77,932.38	
	Fund 41213 Total	11,631.00	11,631.00	102,430.46	102,430.46

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	1,808,693.64		14,329,039.86	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132900 NSF ITEMS SUSPENSE	748.94		748.94	
	Fund 22210 Assets Total	1,809,442.58		14,340,840.10	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				3,353,311.36
	211700 REC'D - NOT VOUCHERED (S		93,707.24		93,707.24
	211900 AAI DUE TO VENDOR (SYSTE		25,263.30-		45,787.71
	215100 DUE TO FUND - SHORT TERM		5,000.00		5,000.00
	215112 PREM TAX - FINAL PAYMENT		102,318.00-		
	215121 SALES TAX COLLECTION		.28		11.76
	215123 PREMIUM TAX - PY COLL		14,402.00		16,851.00
	215128 SURPLUS LINES		49,034.46		149,289.24
	Fund 22210 Liabilities Total		34,562.68		3,663,958.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,739,838.85
	Fund 22210 Fund Equity Total				9,739,838.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,927.35		138,326.43
	472200 REPROD & PUBLICATIONS		7,127.02		51,923.82
	474112 AGENT CERTIFICATION		4,385.00		65,710.00
	474115 LEGAL FILING FEES		1,626.00		11,868.00
	474116 MISCELLANEOUS FEES		197.76		880,390.73
	474119 PREADMISSION FEES		5,000.00		40,000.00
	474122 P & C FILING FEES		29,840.00		258,070.00
	474123 L & H FILING FEES		13,920.00		118,895.00
	474125 FRAUD FEE				320,390.00
	475114 IAA CTF OF AUTH		22.00		61,001.00
	475116 AGENCY LICENSE		6,927.50		370,033.00
	475117 CO APPOINTMENT/CANCEL		2,897,637.00		4,869,642.00
	475118 AGENTS LICENSE		181,620.00		1,928,860.00
	475119 UTILIZATION REVIEW AGENTS		200.00		4,755.00
	475121 CONT ED APPROVAL FEE		8,000.00		77,430.00
	475122 REINSURANCE INTERMEDIARY				3,750.00
	475123 THIRD PARTY ADMINISTRATOR		200.00		61,350.00
	475125 PRELICENSING CERTIFICATE		1,610.00		19,850.00

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				
	475200 EXAMINATION FEES		369,214.20		2,784,525.62
	Major Account 470000 Total		3,536,453.83		12,066,770.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,833.06		518,471.21
	484100 OPERATING DONATIONS & CO				.07
	484500 REIMB NON-GOVT SOURCES				8,043.62
	486600 CREDIT CARD CLEARING		5,721.50-		
	Major Account 480000 Total		35,111.56		526,514.90
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				1,467.78
	493200 OPERATING TRANSFERS OUT		1,000,000.00-		4,000,000.00-
	Major Account 490000 Total		1,000,000.00-		3,998,532.22-
	Fund 22210 Revenues Total		2,571,565.39		8,594,753.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	271,528.46		3,426,508.75	
	511300 OVERTIME PAYMENTS			7,050.48	
	511700 EMPLOYEE BONUSES			1,300.00	
	511800 COMPENSATORY TIME PAID	240.79		1,594.82	
	512100 VACATION LEAVE EXPENSE	23,041.22		316,612.61	
	512200 SICK LEAVE EXPENSE	10,803.41		179,513.71	
	512300 HOLIDAY LEAVE EXPENSE	16,197.49		192,628.45	
	512500 FUNERAL LEAVE EXPENSE	1,100.95		6,513.87	
	512600 CIVIL LEAVE EXPENSE			620.63	
	512700 INJURY LEAVE EXPENSE	338.50		1,230.65	
	515100 RETIREMENT PLANS EXPENSE	22,279.52		283,141.56	
	515200 OASDI EXPENSE	23,223.82		298,890.03	
	515400 LIFE & ACCIDENT INS EXP	132.52		1,548.81	
	515500 HEALTH INSURANCE EXPENSE	47,193.86		519,495.89	
	516200 TUITION ASSISTANCE	1,080.00		6,622.88	
	516300 EMPLOYEE ASSISTANCE PRO			1,329.60	
	516400 UNEMPLOYM COMP INS EXP			1,746.00	
	516500 WORKERS COMP PREMIUMS			13,953.11	
	Major Account 510000 Total	417,160.54		5,260,301.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,600.49		69,158.12	
	521200 COM EXPENSE - VOICE/DATA	3,800.95		50,455.61	
	521300 FREIGHT EXPENSE	112.45		638.11	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,045.42		16,309.86	
	521500 PUBLICATION & PRINT EXP	6,856.00		65,657.83	
	522100 DUES & SUBSCRIPTION EXP	1,046.49		30,590.39	
	522200 CONFERENCE REGISTRATION			11,118.00	
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	523100 UTILITIES EXPENSE			40.00	
	524600 RENT EXPENSE-BUILDINGS	19,427.96		214,070.64	
	524700 RENT EXP-OTHER REAL PROP			10.00	
	525100 RENT EXP-OFFICE EQUIP			91.90	
	526100 REP & MAINT-REAL PROPERT	18,506.80		38,714.19	
	527100 REP & MAINT-OFFICE EQUIP			2,024.48	
	527200 REP & MAINT-MOTOR VEHICL			201.68	
	527400 REP & MAINT-DATA PROC			2,814.48	
	527800 REP & MAINT-OTHER PROPER			3,555.20	
	531100 OFFICE SUPPLIES EXPENSE	2,757.43		33,998.35	
	532100 NON-CAPITALIZED EQUIP PU			90,174.20	
	533900 FOOD EXPENSE			2,182.46	
	534600 ED & RECREATIONAL SUP EX	485.25		6,043.06	
	534900 MISCELLANEOUS SUP EXP	679.73		679.73	
	538100 VEHICLE & EQUIP SUP EXP	8.74		219.08	
	539200 DEBT SERVICE EXPENSE			4,189.00	
	541100 ACCTG & AUDITING SERVICES	260,628.89		1,323,989.07	
	541500 LEGAL SERVICES EXPENSE	460.00		1,401.50	
	541700 LEGAL RELATED EXPENSE			1,183.67	
	542100 SOS TEMP SERV - PERSONNEL	1,068.56		8,790.83	
	547100 EDUCATIONAL SERVICES			240.00	
	554900 OTHER CONTRACTUAL SERVICES			3,600.00	
	554901 DATABASE CONTRACTS			20,000.00	
	555200 SOFTWARE - NEW PURCHASES	324.00		26,258.41	
	556100 INSURANCE EXPENSE			1,272.91	
	556300 SURETY & NOTARY BONDS			160.00	
	559100 OTHER OPERATING EXP	1,364.66		24,520.15	
	559110 PROF DESIGNATION FEE			4,045.00	
	Major Account 520000 Total	325,173.82		2,059,397.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,881.40		123,365.34	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	572100 COMMERCIAL TRANSPORTATIO	10,267.85		37,018.87	
	573100 STATE-OWNED TRANSPORT	296.09		749.29	

Secure Version - Prior Month

As of June 30, 2005

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				
	574500 PERSONAL VEHICLE MILEAGE	15,061.64		146,205.87	
	575100 MISC TRAVEL EXPENSE	854.15		5,563.40	
	Major Account 570000 Total	<u>50,361.13</u>		<u>312,907.77</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	3,990.00		19,102.81	
	584200 VEHICLES & VEHICLE EQ			6,000.00	
	Major Account 580000 Total	<u>3,990.00</u>		<u>25,102.81</u>	
	Fund 22210 Expenditures Total	<u>796,685.49</u>		<u>7,657,710.34</u>	
	Fund 22210 Total	<u>2,606,128.07</u>	<u>2,606,128.07</u>	<u>21,998,550.44</u>	<u>21,998,550.44</u>

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	3,693,104.95		8,401,379.86	
		Fund 62240 Assets Total	3,693,104.95		8,401,379.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,390,102.20
		Fund 62240 Fund Equity Total				8,390,102.20
Revenues	450000	Taxes				
		455126 PREMIUM TAX PREPAYMENT		3,678,606.25		12,425,319.88
		Major Account 450000 Total		3,678,606.25		12,425,319.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,498.70		393,824.84
		Major Account 480000 Total		14,498.70		393,824.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,807,867.06
		Major Account 490000 Total				12,807,867.06
		Fund 62240 Revenues Total		3,693,104.95		11,277.66
		Fund 62240 Total	3,693,104.95	3,693,104.95	8,401,379.86	8,401,379.86

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	2,582,057.99		9,863,982.44	
	Fund 72210 Assets Total	<u>2,582,057.99</u>		<u>9,863,982.44</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,558,395.02		9,794,172.54
	215100 DUE TO FUND - SHORT TERM		23,662.97		69,809.90
	Fund 72210 Liabilities Total		<u>2,582,057.99</u>		<u>9,863,982.44</u>
	Fund 72210 Total	<u>2,582,057.99</u>	<u>2,582,057.99</u>	<u>9,863,982.44</u>	<u>9,863,982.44</u>

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	6,205.12		44,882.60	
		Fund 22300 Assets Total	6,205.12		44,882.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,011.83
		Fund 22300 Fund Equity Total				31,011.83
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,180.00		52,480.00
		Major Account 470000 Total		9,180.00		52,480.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.90		1,422.34
		Major Account 480000 Total		131.90		1,422.34
		Fund 22300 Revenues Total		9,311.90		53,902.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,964.31		24,583.51	
		515100 RETIREMENT PLANS EXPENSE	140.07		1,761.97	
		515200 OASDI EXPENSE	146.33		1,798.50	
		515400 LIFE & ACCIDENT INS EXP	.96		11.40	
		515500 HEALTH INSURANCE EXPENSE	131.23		2,306.23	
		Major Account 510000 Total	2,382.90		30,461.61	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	5.19		33.71	
		521201 COM EXPENSE - VOICE/DATA	54.06		740.70	
		521501 PUBLICATION & PRINT EXP			141.45	
		521503 RECORDS MANAGEMENT - FILM PROC	5.91		64.53	
		522100 DUES & SUBSCRIPTION EXP			129.00	
		524601 RENT EXPENSE - BUILDINGS	61.20		728.64	
		524900 RENT EXP-DEPR SURCHARGE			246.76	
		531101 OFFICE SUPPLIES EXPENSE	7.00		7.00	
		534800 CONST & MAINT SUP EXP			635.00	
		541100 ACCTG & AUDITING SERVICES			1,090.66	
		559101 OTHER OPERATING EXP			10.49	
		559106 ELEVATOR - SESA EXPENSES			3,010.39	
		Major Account 520000 Total	133.36		6,838.33	
Expenditures	570000	Travel Expenses				
		571105 IN-STATE MEALS (NON-TRAINING)			99.35	
		571901 MEALS - ONE DAY TRAVEL			5.95	

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	570000 Travel Expenses				
	574501 PERSONAL VEHICLE MILEAGE	590.52		2,376.70	
	575101 MISC TRAVEL EXPENSE			249.63	
	Major Account 570000 Total	<u>590.52</u>	<u> </u>	<u>2,731.63</u>	<u> </u>
	Fund 22300 Expenditures Total	<u>3,106.78</u>	<u> </u>	<u>40,031.57</u>	<u> </u>
	Fund 22300 Total	<u>9,311.90</u>	<u>9,311.90</u>	<u>84,914.17</u>	<u>84,914.17</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	28.41		9,544.46	
		Fund 22310 Assets Total	28.41		9,544.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,435.83
		Fund 22310 Fund Equity Total				6,435.83
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		28.41		236.82
		Major Account 480000 Total		28.41		236.82
		Fund 22310 Revenues Total		28.41		3,986.82
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE			21.17	
		521501 PUBLICATION & PRINT EXP			21.88	
		531101 OFFICE SUPPLIES EXPENSE			118.41	
		541100 ACCTG & AUDITING SERVICES			714.14	
		559101 OTHER OPERATING EXP			2.59	
		Major Account 520000 Total			878.19	
		Fund 22310 Expenditures Total			878.19	
		Fund 22310 Total	28.41	28.41	10,422.65	10,422.65

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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	103,356.68-		2,005,416.97	
		132900 NSF ITEMS SUSPENSE			50.00	
		139901 AR INVOICED (SYSTEM)	1,851.23		1,851.23	
		Fund 22320 Assets Total	101,505.45-		2,007,318.20	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.40
		Fund 22320 Liabilities Total				.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,699,698.71
		Fund 22320 Fund Equity Total				1,699,698.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,904.38		57,765.65
		485100 FINES FORFEITS & PENALTI				520,297.74
		486500 MISCELLANEOUS ADJUSTMENT				7,249.51
		Major Account 480000 Total		6,904.38		585,312.90
		Fund 22320 Revenues Total		6,904.38		585,312.90
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	513.00		513.00	
		521500 PUBLICATION & PRINT EXP	24,485.46		24,485.46	
		521501 PUBLICATION & PRINT EXP	20,175.94		20,175.94	
		521901 AWARDS EXPENSE	33.35		228.35	
		522100 DUES & SUBSCRIPTION EXP			20,050.01	
		526100 REP & MAINT-REAL PROPERT	14,059.43		42,970.31	
		531101 OFFICE SUPPLIES EXPENSE	738.78		738.78	
		532103 PANELS/WORKSTATIONS - NON INVE			39,000.00	
		534800 CONST & MAINT SUP EXP	616.32		5,671.39	
		534900 MISCELLANEOUS SUP EXP			911.00	
		542500 ENG & ARCH SERVICES	6,822.70		33,025.23	
		543100 IT CONSULTING-APPLICATION	14,770.00		14,770.00	
		548500 LAWN/LANDSCAPE/SNOW REMOV	506.00		506.00	
		549200 JANITORIAL SERVICES			2,200.00	
		554901 OTHER CONTRACTUAL SERVICE	23,836.00		45,336.00	
		554905 SECURITY EXPENSES			14,767.40	
		555100 SOFTWARE RENEWAL/MAIN FEE	810.00		810.00	
		556100 INSURANCE EXPENSE			5,364.90	
		Major Account 520000 Total	107,366.98		271,523.77	

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	580000 Capital Outlay				
	581200 BUILDINGS			1,842.19	
	581500 IMPROVEMENTS TO BUILDINGS			3,285.00	
	Major Account 580000 Total			5,127.19	
Expenditures	590000 Government Aid				
	593105 CASE SERVICES - EDUCATIONAL	1,042.85		1,042.85	
	Major Account 590000 Total	1,042.85		1,042.85	
	Fund 22320 Expenditures Total	108,409.83		277,693.81	
	Fund 22320 Total	<u>6,904.38</u>	<u>6,904.38</u>	<u>2,285,012.01</u>	<u>2,285,012.01</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	5,889.06-		306,908.40	
	139901 AR INVOICED (SYSTEM)	591.00-		1,134.00	
	Fund 22340 Assets Total	6,480.06-		308,042.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,267.78
	Fund 22340 Fund Equity Total				293,267.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00-
	474100 GENERAL BUSINESS FEES		26,834.96		466,910.32
	474101 GENERAL BUSINESS FEES				6,365.00
	Major Account 470000 Total		26,834.96		473,250.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,000.29		10,607.21
	483200 BUILDING & SPACE RENTAL		20.81		93.11
	486500 MISCELLANEOUS ADJUSTMENT				55.00
	Major Account 480000 Total		1,021.10		10,755.32
	Fund 22340 Revenues Total		27,856.06		484,005.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,416.75		260,689.33	
	511800 COMPENSATORY TIME PAID	20.68		1,779.14	
	512100 VACATION LEAVE EXPENSE	2,826.45		18,601.45	
	512200 SICK LEAVE EXPENSE	268.14		7,187.35	
	512300 HOLIDAY LEAVE EXPENSE	1,229.53		14,980.38	
	512500 FUNERAL LEAVE EXPENSE			482.65	
	515100 RETIREMENT PLANS EXPENSE	1,609.73		21,617.46	
	515200 OASDI EXPENSE	1,657.08		22,258.41	
	515400 LIFE & ACCIDENT INS EXP	10.48		130.31	
	515500 HEALTH INSURANCE EXPENSE	2,435.85		27,141.58	
	516300 EMPLOYEE ASSISTANCE PRO			130.84	
	Major Account 510000 Total	28,474.69		374,998.90	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	203.29		1,971.91	
	521201 COM EXPENSE - VOICE/DATA	743.64		10,389.18	
	521203 DATALINE CLEARING ACCOU	237.30		2,814.37	
	521300 FREIGHT EXPENSE			81.32	
	521401 DATA PROCESSING EXPENSE	194.55		578.90	

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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				
	521501 PUBLICATION & PRINT EXP			1,209.42	
	521503 RECORDS MANAGEMENT - FILM PROC	5.91		64.58	
	522100 DUES & SUBSCRIPTION EXP			518.58	
	522202 CONFERENCE REGISTRATION - IN S			4.00	
	522203 CONFERENCE REGISTRATION - OUT			900.00	
	523102 FUEL EXPENSE			121.45	
	523103 ELECTRICITY EXPENSE			756.26	
	523104 WATER EXPENSE			12.17	
	524600 RENT EXPENSE-BUILDINGS			20.00	
	524601 RENT EXPENSE - BUILDINGS	687.73		8,064.77	
	524602 ROOM RENTAL - DOL TRAINING			5.64	
	524900 RENT EXP-DEPR SURCHARGE			1,024.56	
	527100 REP & MAINT-OFFICE EQUIP			50.09	
	531101 OFFICE SUPPLIES EXPENSE	44.52		1,978.42	
	531104 DATA PROCESSING EQUIPMENT SUPP			14.00	
	532101 NON-CAPITALIZED EQUIP PU			37.57	
	533100 HOUSEHOLD & INSTIT EXP	25.99		49.14	
	533901 FOOD EXPENSE			2.09	
	533902 GROUP MEALS			7.16	
	534600 ED & RECREATIONAL SUP EX	165.90		267.50	
	534800 CONST & MAINT SUP EXP			4,328.06	
	541100 ACCTG & AUDITING SERVICES			2,431.23	
	541702 WORKERS' COMPENSATION			2,764.98	
	547100 EDUCATIONAL SERVICES	78.13		1,545.96	
	548600 PEST CONTROL			29.04	
	548700 REFUSE/RECYCLING			143.40	
	549200 JANITORIAL SERVICES			550.13	
	554905 SECURITY EXPENSES			99.44	
	554906 SECURITY SERVICES			4.71	
	556100 INSURANCE EXPENSE			112.53	
	556300 SURETY & NOTARY BONDS			29.53	
	559100 OTHER OPERATING EXP			75.00	
	559101 OTHER OPERATING EXP			15,585.18	
	559106 ELEVATOR - SESA EXPENSES			2,140.77	
	Major Account 520000 Total	2,386.96		60,783.04	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING	180.00		516.70	
	571102 INSTATE LODGING EXPENSE	347.70		3,045.51	
	571103 OUT-OF-STATE LODGING EXPENSE			867.86	

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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				
	571105 IN-STATE MEALS (NON-TRAINING)	147.01		1,662.29	
	571106 OUT-OF-STATE MEALS			259.13	
	571901 MEALS - ONE DAY TRAVEL			9.27	
	573101 STATE-OWNED TRANSPORTATION	143.57		2,444.05	
	574501 PERSONAL VEHICLE MILEAGE	2,649.69		23,410.00	
	574503 OUT-OF-STATE MILES			1,056.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1.50	
	575101 MISC TRAVEL EXPENSE	6.50		241.10	
	Major Account 570000 Total	<u>3,474.47</u>		<u>33,514.08</u>	
	Fund 22340 Expenditures Total	<u>34,336.12</u>		<u>469,296.02</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			65.00-	
	Fund 22340 Adjustments Total			<u>65.00-</u>	
	Fund 22340 Total	<u>27,856.06</u>	<u>27,856.06</u>	<u>777,273.42</u>	<u>777,273.42</u>

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	.08		.34	
		Fund 22350 Assets Total	.08		.34	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				195.44
		Fund 22350 Liabilities Total				195.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195.44-
		Fund 22350 Fund Equity Total				195.44-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.08		5.39
		Major Account 480000 Total		.08		5.39
		Fund 22350 Revenues Total		.08		5.39
Expenditures	520000	Operating Expenses				
		522203 CONFERENCE REGISTRATION - OUT			684.25	
		541500 LEGAL SERVICES EXPENSE			80.35	
		Major Account 520000 Total			764.60	
		Fund 22350 Expenditures Total			764.60	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			759.55-	
		Fund 22350 Adjustments Total			759.55-	
		Fund 22350 Total	.08	.08	5.39	5.39

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	4,271.95		93,844.98	
	139901 AR INVOICED (SYSTEM)	8.55		8.55	
	Fund 22360 Assets Total	4,280.50		93,853.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22.00		
	Fund 22360 Liabilities Total		22.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,975.92
	Fund 22360 Fund Equity Total				76,975.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,825.00		106,422.00
	Major Account 470000 Total		10,825.00		106,422.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		301.47		3,050.90
	483200 BUILDING & SPACE RENTAL		19.77		88.94
	Major Account 480000 Total		321.24		3,139.84
	Fund 22360 Revenues Total		11,146.24		109,561.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,922.73		49,752.39	
	515100 RETIREMENT PLANS EXPENSE	271.57		3,526.40	
	515200 OASDI EXPENSE	278.04		3,564.08	
	515400 LIFE & ACCIDENT INS EXP	2.01		23.52	
	515500 HEALTH INSURANCE EXPENSE	794.28		8,806.93	
	Major Account 510000 Total	5,268.63		65,673.32	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	401.91		5,137.97	
	521201 COM EXPENSE - VOICE/DATA	291.08		3,772.90	
	521203 DATALINE CLEARING ACCOU	48.68		578.45	
	521501 PUBLICATION & PRINT EXP			1,901.45	
	522100 DUES & SUBSCRIPTION EXP			72.80	
	522200 CONFERENCE REGISTRATION			225.00	
	522202 CONFERENCE REGISTRATION - IN S			299.00	
	523102 FUEL EXPENSE			115.37	
	523103 ELECTRICITY EXPENSE			718.45	
	523104 WATER EXPENSE			11.56	
	524600 RENT EXPENSE-BUILDINGS			20.00	

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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				
	524601 RENT EXPENSE - BUILDINGS	440.51		5,271.00	
	524900 RENT EXP-DEPR SURCHARGE			237.82	
	531101 OFFICE SUPPLIES EXPENSE			882.73	
	531104 DATA PROCESSING EQUIPMENT SUPP			206.96	
	532101 NON-CAPITALIZED EQUIP PU			37.58	
	533100 HOUSEHOLD & INSTIT EXP	24.70		46.72	
	541100 ACCTG & AUDITING SERVICES			1,090.66	
	548600 PEST CONTROL	22.00		50.68	
	548700 REFUSE/RECYCLING			136.23	
	549200 JANITORIAL SERVICES			522.62	
	554905 SECURITY EXPENSES			8.96	
	554906 SECURITY SERVICES			4.48	
	559101 OTHER OPERATING EXP			4,442.04	
	559111 CONTRACTORS' REGISTRATION - SE			549.66	
	Major Account 520000 Total	<u>1,228.88</u>		<u>26,341.09</u>	
Expenditures	570000 Travel Expenses				
	574501 PERSONAL VEHICLE MILEAGE	390.23		669.82	
	Major Account 570000 Total	<u>390.23</u>		<u>669.82</u>	
	Fund 22360 Expenditures Total	<u>6,887.74</u>		<u>92,684.23</u>	
	Fund 22360 Total	<u>11,168.24</u>	<u>11,168.24</u>	<u>186,537.76</u>	<u>186,537.76</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	8,750.51		472,842.52	
		139901 AR INVOICED (SYSTEM)	1,107.07		352.93	
		Fund 22370 Assets Total	7,643.44		473,195.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				463,508.09
		Fund 22370 Fund Equity Total				463,508.09
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		30,577.50		340,737.50
		474101 GENERAL BUSINESS FEES				3,140.00
		Major Account 470000 Total		30,577.50		343,877.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,517.37		16,445.49
		483200 BUILDING & SPACE RENTAL		6.76		30.42
		Major Account 480000 Total		1,524.13		16,475.91
		Fund 22370 Revenues Total		32,101.63		360,353.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,436.95		165,799.91	
		511600 PER DIEM PAYMENTS			350.00	
		511800 COMPENSATORY TIME PAID			1,121.93	
		512100 VACATION LEAVE EXPENSE	242.62		8,970.37	
		512200 SICK LEAVE EXPENSE	385.30		12,738.68	
		512300 HOLIDAY LEAVE EXPENSE	789.86		8,679.62	
		512500 FUNERAL LEAVE EXPENSE			546.67	
		515100 RETIREMENT PLANS EXPENSE	921.79		11,041.65	
		515200 OASDI EXPENSE	1,153.50		14,556.66	
		515400 LIFE & ACCIDENT INS EXP	7.24		75.89	
		515500 HEALTH INSURANCE EXPENSE	1,914.92		19,943.79	
		516300 EMPLOYEE ASSISTANCE PRO			72.69	
		516400 UNEMPLOYM COMP INS EXP			2,210.00	
		Major Account 510000 Total	19,852.18		246,107.86	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	360.38		3,463.02	
		521201 COM EXPENSE - VOICE/DATA	424.75		6,042.87	
		521203 DATALINE CLEARING ACCOU	165.01		1,919.01	
		521300 FREIGHT EXPENSE			16.94	
		521501 PUBLICATION & PRINT EXP			4,828.93	

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				
	521503 RECORDS MANAGEMENT - FILM PROC			49.34	
	522100 DUES & SUBSCRIPTION EXP			223.58	
	522202 CONFERENCE REGISTRATION - IN S			395.00	
	523102 FUEL EXPENSE			39.47	
	523103 ELECTRICITY EXPENSE			245.78	
	523104 WATER EXPENSE			3.95	
	524601 RENT EXPENSE - BUILDINGS	774.15		8,039.31	
	524602 ROOM RENTAL - DOL TRAINING			6.57	
	524900 RENT EXP-DEPR SURCHARGE			2,021.74	
	526100 REP & MAINT-REAL PROPERT			542.64	
	527100 REP & MAINT-OFFICE EQUIP			50.09	
	527400 REP & MAINT-DATA PROC			301.50	
	531100 OFFICE SUPPLIES EXPENSE			577.35	
	531101 OFFICE SUPPLIES EXPENSE	346.91		3,193.98	
	531104 DATA PROCESSING EQUIPMENT SUPP			3,079.00	
	532101 NON-CAPITALIZED EQUIP PU	460.00		460.00	
	533100 HOUSEHOLD & INSTIT EXP	8.45		163.56	
	533901 FOOD EXPENSE	16.28		20.06	
	533902 GROUP MEALS			7.46	
	534600 ED & RECREATIONAL SUP EX			18,970.18	
	541100 ACCTG & AUDITING SERVICES			1,467.18	
	541702 WORKERS' COMPENSATION			1,536.10	
	547100 EDUCATIONAL SERVICES			574.63	
	548600 PEST CONTROL			2.28	
	548700 REFUSE/RECYCLING			46.60	
	549200 JANITORIAL SERVICES			178.79	
	554905 SECURITY EXPENSES			93.06	
	554906 SECURITY SERVICES			1.53	
	556100 INSURANCE EXPENSE			676.68	
	556300 SURETY & NOTARY BONDS			16.40	
	559101 OTHER OPERATING EXP			13,342.87	
	559107 BOILER - SESA EXPENSES			2,117.73	
	Major Account 520000 Total	2,555.93		74,715.18	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE			95.40	
	571103 OUT-OF-STATE LODGING EXPENSE			2,741.22	
	571106 OUT-OF-STATE MEALS			864.58	
	572101 COMMERCIAL TRANSPORTATION			383.89	
	573101 STATE-OWNED TRANSPORTATION	2,510.08		22,216.92	

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	570000 Travel Expenses				
	574501 PERSONAL VEHICLE MILEAGE			54.75	
	574503 OUT-OF-STATE MILES			40.50	
	575101 MISC TRAVEL EXPENSE			71.75	
	Major Account 570000 Total	<u>2,510.08</u>	<u></u>	<u>26,469.01</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	460.00-		2,175.00	
	583300 COMPUTER HARDWARE EQUIPME			1,199.00	
	Major Account 580000 Total	<u>460.00-</u>	<u></u>	<u>3,374.00</u>	<u></u>
	Fund 22370 Expenditures Total	<u>24,458.19</u>	<u></u>	<u>350,666.05</u>	<u></u>
	Fund 22370 Total	<u>32,101.63</u>	<u>32,101.63</u>	<u>823,861.50</u>	<u>823,861.50</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	27,848.49-		8,402.33	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	8,808.62		21,392.96	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,342.09-	
		Fund 42310 Assets Total	19,039.87-		29,588.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,051.98-		15,372.15
		211900 AAI DUE TO VENDOR (SYSTE		1,358.48-		214.42-
		214100 DEPOSITS				1,832.00
		215900 SALES TAX		323.24		468.93
		Fund 42310 Liabilities Total		3,087.22-		17,458.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,181.27
		Fund 42310 Fund Equity Total				24,181.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,000,848.25		25,244,521.04
		461102 FEDERAL GRANT/CONTRACTS REIMBU				2,162.52
		Major Account 460000 Total		2,000,848.25		25,246,683.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,722.05		202,394.57
		471101 SALE OF SERVICES		25,190.00		94,455.00
		471123 INCOME TAX - REV COLLECT				15.32
		472200 REPROD & PUBLICATIONS				140.00
		474100 GENERAL BUSINESS FEES		20.00		20.00
		Major Account 470000 Total		28,932.05		297,024.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		430.99		5,272.03
		483200 BUILDING & SPACE RENTAL		10,403.13		71,581.56
		483400 OTHER RENTAL REVENUE		4,930.32		9,170.28
		484500 REIMB NON-GOVT SOURCES		199.05		2,548.40
		486500 MISCELLANEOUS ADJUSTMENT				7,647.14
		Major Account 480000 Total		15,963.49		96,219.41
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				106.99
		Major Account 490000 Total				106.99
		Fund 42310 Revenues Total		2,045,743.79		25,640,034.85

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	777,530.89		10,710,413.16	
	511200 TEMPORARY SALARIES-WAGE	46,151.99		600,644.86	
	511300 OVERTIME PAYMENTS	1,670.60		41,835.05	
	511400 PREMIUM PAY	1,730.06		23,154.53	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	451.86		8,632.03	
	512100 VACATION LEAVE EXPENSE	113,434.31		1,192,912.69	
	512200 SICK LEAVE EXPENSE	48,816.22		747,788.94	
	512300 HOLIDAY LEAVE EXPENSE	56,932.04		680,259.20	
	512400 MILITARY LEAVE EXPENSE	865.20		11,782.17	
	512500 FUNERAL LEAVE EXPENSE	512.98		24,074.00	
	512600 CIVIL LEAVE EXPENSE	914.43		5,102.04	
	512700 INJURY LEAVE EXPENSE			813.47	
	512900 UNION ACTIVITY EXPENSE			136.56	
	515100 RETIREMENT PLANS EXPENSE	43,091.39		581,660.67	
	515103 LIFE INS.-DOL ONLY	23,980.66		23,980.66	
	515200 OASDI EXPENSE	75,504.47		1,018,560.11	
	515400 LIFE & ACCIDENT INS EXP	369.83		4,315.50	
	515500 HEALTH INSURANCE EXPENSE	164,401.59		1,896,322.55	
	516100 EMPLOYEE RELOCATION	1,077.30-			
	516200 TUITION ASSISTANCE			7,055.53	
	516300 EMPLOYEE ASSISTANCE PRO			5,771.66	
	516400 UNEMPLOYM COMP INS EXP			49,300.81	
	Major Account 510000 Total	1,355,281.22		17,635,016.19	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	1,283.61-		6,938.40	
	521102 PO BOX RENTALS	879.00		2,403.70	
	521201 COM EXPENSE - VOICE/DATA	43,917.06		526,065.59	
	521202 UI 800 EXPENSES ONLY	8,834.31		155,321.22	
	521203 DATALINE CLEARING ACCOU	10,498.60		141,268.55	
	521300 FREIGHT EXPENSE	598.50		6,458.59	
	521401 DATA PROCESSING EXPENSE	182,227.44		1,098,534.70	
	521500 PUBLICATION & PRINT EXP			31.75	
	521501 PUBLICATION & PRINT EXP	15,532.25		281,300.16	
	521502 FILM, MICORFILM/FICHE PROCESSI	50.00		50.00	
	521503 RECORDS MANAGEMENT - FILM PROC	24,435.37		106,443.34	
	521901 AWARDS EXPENSE	38.25		38.25	
	521902 AWARDS EXPENSE - EMP OF YEAR S			253.45	
	521903 AWARDS EXPENSE - RETIREMENT	134.60		924.38	

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				
	522100 DUES & SUBSCRIPTION EXP	3,228.15		29,734.82	
	522201 CONFERENCE REGISTRATION			105.00	
	522202 CONFERENCE REGISTRATION - IN S	2,296.45		32,657.73	
	522203 CONFERENCE REGISTRATION - OUT	3,295.00		24,216.50	
	522500 EMPLOYEE MOVING EXPENSE	3,005.30		3,925.71	
	522900 EMPLOYEE PARKING EXP			20.00	
	523102 FUEL EXPENSE	538.05		37,661.81	
	523103 ELECTRICITY EXPENSE	9,334.76		121,242.50	
	523104 WATER EXPENSE	252.91		6,491.04	
	524601 RENT EXPENSE - BUILDINGS	74,233.74		925,208.00	
	524602 ROOM RENTAL - DOL TRAINING	195.00		2,337.36	
	524603 SHARED ONE STOP REIMBURSABLES			198.89-	
	524701 RENT EXP - OTHER REAL PROP			295.00	
	525101 RENT EXP - OFFICE EQUIP	3,414.82		5,613.72	
	525102 EQUIPMENT RENTAL - DOL TRAININ			4.40	
	525501 RENT EXP - OTHER PERS PROP	2,028.00		7,048.50	
	526100 REP & MAINT-REAL PROPERT	6,404.90		19,370.49	
	527100 REP & MAINT-OFFICE EQUIP	1,378.37		20,353.45	
	527200 REP & MAINT-MOTOR VEHICL	250.00		295.00	
	527400 REP & MAINT-DATA PROC	10,636.00		204,070.88	
	527500 REP & MAINT-COMM EQUIP			661.75	
	527600 REP & MAINT-HOUSE/INST E	13.75		479.00	
	531100 OFFICE SUPPLIES EXPENSE			39,486.75	
	531101 OFFICE SUPPLIES EXPENSE	12,154.42		171,918.17	
	531102 POSTAGE METER SUPPLIES			954.30	
	531104 DATA PROCESSING EQUIPMENT SUPP	3,068.48		98,316.33	
	532100 NON-CAPITALIZED EQUIP PU			1,165.00	
	532101 NON-CAPITALIZED EQUIP PU	5,598.00		16,490.76	
	532102 CHAIRS - NON INVENTORY	2,373.80		23,941.80	
	532103 PANELS/WORKSTATIONS - NON INVE			8,102.48	
	533100 HOUSEHOLD & INSTIT EXP	1,521.45		18,432.06	
	533901 FOOD EXPENSE	1,895.78		23,757.70	
	533902 GROUP MEALS	409.32		5,062.46	
	534500 AGRICULTURAL SUPPLIES EX	43.24		43.24	
	534600 ED & RECREATIONAL SUP EX	8,500.00		29,121.89	
	534800 CONST & MAINT SUP EXP	1,288.38		18,183.68	
	538100 VEHICLE & EQUIP SUP EXP			10.00	
	541100 ACCTG & AUDITING SERVICES	2,819.44		115,966.75	
	541500 LEGAL SERVICES EXPENSE	1,853.00		42,402.82	

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				
	541701 LEGAL RELATED EXPENSE			2,915.00	
	541702 WORKERS' COMPENSATION			121,964.61	
	542101 SOS TEMP SERV - PERSONNEL	3,082.82		78,011.54	
	542201 SOS TEMP SERV - OUTSIDE			11,674.93	
	542202 DATA ENTRY BY OUTSIDE SOURCES	10,000.00		56,667.00	
	543100 IT CONSULTING-APPLICATION	15,408.07		938,214.50	
	543200 IT CONSULTING-HW/SW SUPP	4,907.50		4,907.50	
	543301 IT CONSULTING - OTHER			5,600.00	
	543302 NWS CONTRACTUAL SERVICES			20,097.00-	
	545200 MEDICAL ASSESSMENT SERV			2,562.50	
	547100 EDUCATIONAL SERVICES	13,310.68		106,872.85	
	548500 LAWN/LANDSCAPE/SNOW REMOV	596.00		4,960.60	
	548600 PEST CONTROL	40.00		1,459.79	
	548700 REFUSE/RECYCLING	600.07		9,149.13	
	548800 FIRE EXTINGUISHERS			191.00	
	549200 JANITORIAL SERVICES	10,811.49		145,727.15	
	554900 OTHER CONTRACTUAL SERVICE			6,668.68	
	554901 OTHER CONTRACTUAL SERVICE	207.71		17,549.56	
	554903 ENTRYWAY MATS	103.24		1,280.18	
	554905 SECURITY EXPENSES	150.00		911.32	
	554906 SECURITY SERVICES			83.95	
	554907 INTERPRETATION SERVICES			297.18	
	555100 SOFTWARE RENEWAL/MAIN FEE	11,471.82		129,204.01	
	555200 SOFTWARE - NEW PURCHASES			28,380.00	
	556100 INSURANCE EXPENSE			4,336.95	
	556300 SURETY & NOTARY BONDS			992.69	
	559100 OTHER OPERATING EXP	91.83-		78.38-	
	559101 OTHER OPERATING EXP			217,133.67-	
	559115 RECORDS MANAGEMENT - STORAGE O	1,701.95		7,622.47	
	559116 MONEY ORDERS/CASHIER RECEIPTS	11.49		143.24	
	559119 UI TREASURY REQUESTS (NE UNEMP	71,223.12		1,012,824.86	
	Major Account 520000 Total	591,426.41		6,844,846.18	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING	195.95		2,022.95	
	571102 INSTATE LODGING EXPENSE	1,030.60		10,588.89	
	571103 OUT-OF-STATE LODGING EXPENSE	5,534.60		38,759.89	
	571104 IN-STATE LODGING EXP - TRAININ			1,072.00	
	571105 IN-STATE MEALS (NON-TRAINING)	291.92		4,822.50	
	571106 OUT-OF-STATE MEALS	1,844.86		11,017.41	

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	570000 Travel Expenses				
	571107 IN-STATE MEALS - TRAINING			481.74	
	571108 CEOB/WIB MEETINGS - MEALS			64.14	
	571109 CEOB/WIB MEETINGS - LODGING			275.00	
	571901 MEALS - ONE DAY TRAVEL			50.38	
	572101 COMMERCIAL TRANSPORTATION	8,939.17		39,172.73	
	572102 COMMERCIAL CAR RENTAL			144.88	
	573101 STATE-OWNED TRANSPORTATION	2,075.86		23,909.20	
	574501 PERSONAL VEHICLE MILEAGE	10,746.67		121,814.01	
	574502 IN-STATE MILES - TRAINING PURP	706.35		2,987.90	
	574503 OUT-OF-STATE MILES	271.37		6,317.49	
	574504 CEOB/WIB MEETING - PERS VEH MI			403.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,614.26		13,531.27	
	575101 MISC TRAVEL EXPENSE	280.10		2,768.62	
	Major Account 570000 Total	34,531.71		280,204.63	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			10,669.00	
	583300 COMPUTER HARDWARE EQUIPME	7,845.46		227,422.98	
	586900 OTHER FIXED ASSETS			5,569.10	
	Major Account 580000 Total	7,845.46		243,661.08	
Expenditures	590000 Government Aid				
	592103 PARTICIPANT CLOTHING AND SHOES			224.95	
	592104 TOOLS - TRAINING	499.23		6,626.05	
	592105 RELOCATION - MILEAGE	15,652.98		52,647.43	
	592108 SUPPORTED EMPLOYMENT			4,004.01	
	593103 CASE SERVICES - MEDICAL			1,064.30	
	593104 REQUIRED MEDICAL EXAM			82.00	
	593105 CASE SERVICES - EDUCATIONAL	5,296.70		309,155.71	
	593106 TESTING AND BOOKS	200.00		1,948.36	
	593107 CAR POOL GAS REIMBURSEMENT	3,861.00		60,971.80	
	594102 DISTRIBUTION OF AID	47,101.73		240,952.86	
	594110 ADJUSTMENTS BETWEEN LEDGERS			29,233.53-	
	Major Account 590000 Total	72,611.64		648,443.94	
	Fund 42310 Expenditures Total	2,061,696.44		25,652,172.02	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			85.33-	
	Fund 42310 Adjustments Total			85.33-	
	Fund 42310 Total	2,042,656.57	2,042,656.57	25,681,674.78	25,681,674.78

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2005

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	1,398.57		430,788.38	
	Fund 42312 Assets Total	1,398.57		430,788.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				415,846.75
	Fund 42312 Fund Equity Total				415,846.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,398.57		14,941.63
	Major Account 480000 Total		1,398.57		14,941.63
	Fund 42312 Revenues Total		1,398.57		14,941.63
	Fund 42312 Total	1,398.57	1,398.57	430,788.38	430,788.38

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	3,473.82-		24.73	
		112200 DEPOSITS WITH VENDORS			216.00	
		139901 AR INVOICED (SYSTEM)	7.29		7.29	
		Fund 42320 Assets Total	3,466.53-		248.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,316.24-		
		Fund 42320 Liabilities Total		1,316.24-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				235.47
		Fund 42320 Fund Equity Total				235.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		42,091.60		615,120.08
		Major Account 460000 Total		42,091.60		615,120.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.88		179.17
		483200 BUILDING & SPACE RENTAL		16.85		76.25
		Major Account 480000 Total		24.73		255.42
		Fund 42320 Revenues Total		42,116.33		615,375.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,580.21		227,339.49	
		511800 COMPENSATORY TIME PAID			179.54	
		512100 VACATION LEAVE EXPENSE	1,179.11		24,110.67	
		512200 SICK LEAVE EXPENSE	1,669.03		19,844.79	
		512300 HOLIDAY LEAVE EXPENSE	1,084.74		13,703.80	
		512500 FUNERAL LEAVE EXPENSE			1,893.24	
		512900 UNION ACTIVITY EXPENSE			449.74	
		515100 RETIREMENT PLANS EXPENSE	1,399.91		19,597.74	
		515200 OASDI EXPENSE	1,452.03		20,702.54	
		515400 LIFE & ACCIDENT INS EXP	11.90		145.68	
		515500 HEALTH INSURANCE EXPENSE	4,886.15		58,425.05	
		516300 EMPLOYEE ASSISTANCE PRO			117.76	
		Major Account 510000 Total	28,263.08		386,510.04	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	112.28		1,552.16	
		521201 COM EXPENSE - VOICE/DATA	787.65		13,070.35	
		521203 DATALINE CLEARING ACCOU	318.39		3,523.46	

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				
	521300 FREIGHT EXPENSE	84.44		652.35	
	521400 DATA PROCESSING EXPENSE			108.97	
	521401 DATA PROCESSING EXPENSE			377.05	
	521500 PUBLICATION & PRINT EXP			7,410.41	
	521501 PUBLICATION & PRINT EXP	1,244.69		5,691.87	
	522100 DUES & SUBSCRIPTION EXP			87.03	
	522200 CONFERENCE REGISTRATION			180.00	
	522201 CONFERENCE REGISTRATION	36.00		162.00	
	522202 CONFERENCE REGISTRATION - IN S			810.00	
	523102 FUEL EXPENSE			98.06	
	523103 ELECTRICITY EXPENSE			602.23	
	523104 WATER EXPENSE			9.69	
	524600 RENT EXPENSE-BUILDINGS			18.00	
	524601 RENT EXPENSE - BUILDINGS	1,383.55		16,674.34	
	524602 ROOM RENTAL - DOL TRAINING			5.08	
	524900 RENT EXP-DEPR SURCHARGE			3,164.12	
	526100 REP & MAINT-REAL PROPERT			583.51	
	527100 REP & MAINT-OFFICE EQUIP			45.09	
	527400 REP & MAINT-DATA PROC			3,026.49	
	531100 OFFICE SUPPLIES EXPENSE			190.98	
	531101 OFFICE SUPPLIES EXPENSE	310.02		10,816.23	
	531102 POSTAGE METER SUPPLIES			87.50	
	531104 DATA PROCESSING EQUIPMENT SUPP			2,833.88	
	532101 NON-CAPITALIZED EQUIP PU			4,399.69	
	532102 CHAIRS - NON INVENTORY			2,316.45	
	533100 HOUSEHOLD & INSTIT EXP	21.06		179.59	
	533901 FOOD EXPENSE			1.88	
	533902 GROUP MEALS			6.44	
	534600 ED & RECREATIONAL SUP EX			1,314.95	
	534800 CONST & MAINT SUP EXP	356.03		886.90	
	534900 MISCELLANEOUS SUP EXP	305.16		1,158.31	
	541100 ACCTG & AUDITING SERVICES			2,269.33	
	541701 LEGAL RELATED EXPENSE			393.30	
	541702 WORKERS' COMPENSATION			2,488.48	
	542101 SOS TEMP SERV - PERSONNEL	2,000.82		10,771.97	
	547100 EDUCATIONAL SERVICES			1,034.33	
	548600 PEST CONTROL			5.72	
	548700 REFUSE/RECYCLING			115.20	
	549200 JANITORIAL SERVICES			443.54	

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				
	554905 SECURITY EXPENSES			88.64	
	554906 SECURITY SERVICES			3.54	
	555100 SOFTWARE RENEWAL/MAIN FEE			250.84	
	556100 INSURANCE EXPENSE			1,784.92	
	556300 SURETY & NOTARY BONDS			26.25	
	559100 OTHER OPERATING EXP			29.70	
	559101 OTHER OPERATING EXP			49,917.55	
	559108 OSHA (10%/90%) SESA EXPENSES			19,896.38	
	Major Account 520000 Total	6,960.09		171,564.75	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING	54.00		171.00	
	571102 INSTATE LODGING EXPENSE	335.74		3,036.25	
	571103 OUT-OF-STATE LODGING EXPENSE	3,894.47		6,777.97	
	571104 IN-STATE LODGING EXP - TRAININ			60.48	
	571105 IN-STATE MEALS (NON-TRAINING)	115.16		1,878.62	
	571106 OUT-OF-STATE MEALS	491.01		1,746.28	
	571901 MEALS - ONE DAY TRAVEL			85.47	
	572101 COMMERCIAL TRANSPORTATION	640.64		1,435.43	
	573101 STATE-OWNED TRANSPORTATION	1,185.15		4,556.11	
	574501 PERSONAL VEHICLE MILEAGE	2,276.92		19,949.84	
	574503 OUT-OF-STATE MILES	182.26		1,894.14	
	575100 MISC TRAVEL EXPENSE			13.28	
	575101 MISC TRAVEL EXPENSE	3.00		183.10	
	Major Account 570000 Total	9,178.35		41,787.97	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			14,318.85	
	586900 OTHER FIXED ASSETS	134.90		1,181.34	
	Major Account 580000 Total	134.90		15,500.19	
	Fund 42320 Expenditures Total	44,266.62		615,362.95	
	Fund 42320 Total	40,800.09	40,800.09	615,610.97	615,610.97

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				
	139901 AR INVOICED (SYSTEM)			867.64	
	139902 AR DEPOSIT CLEARING (SYSTEM)			133.96-	
	Fund 42330 Assets Total			733.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				826.32
	Fund 42330 Fund Equity Total				826.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				92.64-
	Major Account 460000 Total				92.64-
	Fund 42330 Revenues Total				92.64-
	Fund 42330 Total			733.68	733.68

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	17,734.39-		1,237.84	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	139901 AR INVOICED (SYSTEM)	170,601.67-		4,711.63	
	139902 AR DEPOSIT CLEARING (SYSTEM)			864.28-	
	Fund 42350 Assets Total	188,336.06-		7,455.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		95.21-		
	215100 DUE TO FUND - SHORT TERM				252.68-
	216100 DUE TO FUND - LONG TERM		9.99-		308.58-
	Fund 42350 Liabilities Total		105.20-		561.26-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,346.12
	Fund 42350 Fund Equity Total				7,346.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		147,594.80		2,279,586.32
	Major Account 460000 Total		147,594.80		2,279,586.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,158,343.15
	Major Account 470000 Total				1,158,343.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.82		1,492.41
	483200 BUILDING & SPACE RENTAL		2,569.32		21,302.58
	486500 MISCELLANEOUS ADJUSTMENT				19.00
	Major Account 480000 Total		2,605.14		22,813.99
	Fund 42350 Revenues Total		150,199.94		3,460,743.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,723.40		823,704.74	
	511200 TEMPORARY SALARIES-WAGE	15,266.65		207,193.85	
	511300 OVERTIME PAYMENTS	204.18		1,540.69	
	515100 RETIREMENT PLANS EXPENSE	3,176.64		39,972.23	
	515200 OASDI EXPENSE	5,795.49		75,885.13	
	515400 LIFE & ACCIDENT INS EXP	32.00		345.88	
	515500 HEALTH INSURANCE EXPENSE	10,545.78		126,354.98	
	516100 EMPLOYEE RELOCATION	119.70-			
	516300 EMPLOYEE ASSISTANCE PRO			639.68	
	Major Account 510000 Total	98,624.44		1,275,637.18	

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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				
	521101 POSTAGE EXPENSE	457.30		11,536.29	
	521102 PO BOX RENTALS	55.00		232.30	
	521201 COM EXPENSE - VOICE/DATA	1,416.46		18,892.42	
	521203 DATALINE CLEARING ACCOU	970.31		12,283.97	
	521300 FREIGHT EXPENSE			988.00	
	521500 PUBLICATION & PRINT EXP			268.00	
	521501 PUBLICATION & PRINT EXP	16,372.29		30,995.27	
	521901 AWARDS EXPENSE			162.00	
	522100 DUES & SUBSCRIPTION EXP	115.00		1,237.21	
	522201 CONFERENCE REGISTRATION			10.00	
	522202 CONFERENCE REGISTRATION - IN S	176.55		5,093.35	
	522203 CONFERENCE REGISTRATION - OUT			445.00	
	522500 EMPLOYEE MOVING EXPENSE	119.70		119.70	
	523102 FUEL EXPENSE	111.04		3,266.09	
	523103 ELECTRICITY EXPENSE	780.91		9,861.43	
	523104 WATER EXPENSE	74.65		611.51	
	524600 RENT EXPENSE-BUILDINGS			325.00	
	524601 RENT EXPENSE - BUILDINGS	11,510.68		119,233.78	
	524602 ROOM RENTAL - DOL TRAINING			179.25	
	525101 RENT EXP - OFFICE EQUIP	22.50		22.50	
	526100 REP & MAINT-REAL PROPERT			268.45-	
	527100 REP & MAINT-OFFICE EQUIP			1,667.89	
	527400 REP & MAINT-DATA PROC			280.34	
	527500 REP & MAINT-COMM EQUIP			67.25	
	527600 REP & MAINT-HOUSE/INST E	11.25		67.50	
	531100 OFFICE SUPPLIES EXPENSE			2,793.73	
	531101 OFFICE SUPPLIES EXPENSE	1,180.38		10,452.94	
	531102 POSTAGE METER SUPPLIES	199.44		1,224.16	
	531104 DATA PROCESSING EQUIPMENT SUPP	129.71		4,384.78	
	532101 NON-CAPITALIZED EQUIP PU	5,000.00		7,422.79	
	532102 CHAIRS - NON INVENTORY			1,577.73-	
	533100 HOUSEHOLD & INSTIT EXP	19.49		200.10	
	533901 FOOD EXPENSE	2.29		537.53	
	533902 GROUP MEALS	202.32		1,379.04	
	534500 AGRICULTURAL SUPPLIES EX	10.38		10.38	
	534600 ED & RECREATIONAL SUP EX			2,844.58	
	534800 CONST & MAINT SUP EXP			14.02	
	541100 ACCTG & AUDITING SERVICES			15,809.44	
	541500 LEGAL SERVICES EXPENSE	572.28		572.28	

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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				
	541701 LEGAL RELATED EXPENSE			30.00	
	541702 WORKERS' COMPENSATION			13,517.68	
	542201 SOS TEMP SERV - OUTSIDE			149.00	
	547100 EDUCATIONAL SERVICES	1,607.79		22,780.14	
	548500 LAWN/LANDSCAPE/SNOW REMOV			503.15	
	548600 PEST CONTROL			65.95	
	548700 REFUSE/RECYCLING	127.14		1,012.57	
	548800 FIRE EXTINGUISHERS			73.25	
	549200 JANITORIAL SERVICES	1,462.36		17,730.60	
	554901 OTHER CONTRACTUAL SERVICE	15.00		30,390.62	
	554903 ENTRYWAY MATS	8.00		63.25	
	554905 SECURITY EXPENSES			7.08	
	554906 SECURITY SERVICES			3.54	
	555100 SOFTWARE RENEWAL/MAIN FEE	309.99		5,984.84	
	556100 INSURANCE EXPENSE			4,304.45	
	559100 OTHER OPERATING EXP			13,861.59	
	559101 OTHER OPERATING EXP			1,209.51	
	559114 GREATER NEBR JOB TRAINING - SE			22,130.47	
	559115 RECORDS MANAGEMENT - STORAGE O	13.32		62.16	
	Major Account 520000 Total	43,053.53		397,525.49	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING	240.00		321.00	
	571102 INSTATE LODGING EXPENSE	1,765.50		4,805.68	
	571103 OUT-OF-STATE LODGING EXPENSE			939.32	
	571104 IN-STATE LODGING EXP - TRAININ			1,375.00	
	571105 IN-STATE MEALS (NON-TRAINING)	260.14		2,037.32	
	571106 OUT-OF-STATE MEALS			162.20	
	571107 IN-STATE MEALS - TRAINING			766.63	
	571108 CEOB/WIB MEETINGS - MEALS	25.97		897.57	
	571109 CEOB/WIB MEETINGS - LODGING			3,465.00	
	572101 COMMERCIAL TRANSPORTATION			1,125.94	
	573101 STATE-OWNED TRANSPORTATION	1,221.29		7,563.51	
	574501 PERSONAL VEHICLE MILEAGE	2,319.14		24,617.42	
	574502 IN-STATE MILES - TRAINING PURP	140.13		2,806.04	
	574504 CEOB/WIB MEETING - PERS VEH MI			11,475.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			250.87	
	575101 MISC TRAVEL EXPENSE	48.00		401.63	
	Major Account 570000 Total	6,020.17		63,010.56	

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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				
	583300 COMPUTER HARDWARE EQUIPME	1,135.38		29,109.58	
	Major Account 580000 Total	1,135.38		29,109.58	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA	1,895.01		16,809.88	
	592103 PARTICIPANT CLOTHING AND SHOES	1,627.93		20,184.85	
	592104 TOOLS - TRAINING	1,358.81		11,369.94	
	592105 RELOCATION - MILEAGE	64.17		204.17	
	592106 CHILD CARE	437.26		4,533.20	
	592109 ON THE JOB TRAINING	2,051.32		14,221.31	
	593103 CASE SERVICES - MEDICAL			871.00	
	593104 REQUIRED MEDICAL EXAM	125.00		2,796.94	
	593105 CASE SERVICES - EDUCATIONAL	39,584.05		742,672.96	
	593106 TESTING AND BOOKS	5,098.39		87,012.37	
	593107 CAR POOL GAS REIMBURSEMENT	6,412.22		51,333.51	
	594102 DISTRIBUTION OF AID	129,068.12		723,479.86	
	599102 RENT - PARTICIPANT	1,875.00		18,100.33	
	599105 PARTICIPANT BONUSES			1,200.00	
	Major Account 590000 Total	189,597.28		1,694,790.32	
	Fund 42350 Expenditures Total	338,430.80		3,460,073.13	
	Fund 42350 Total	<u>150,094.74</u>	<u>150,094.74</u>	<u>3,467,528.32</u>	<u>3,467,528.32</u>

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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	286.60-		267.49	
		112200 DEPOSITS WITH VENDORS			204.68	
		139901 AR INVOICED (SYSTEM)	24.25-		55.75	
		139902 AR DEPOSIT CLEARING (SYSTEM)			80.00-	
		Fund 42360 Assets Total	310.85-		447.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,500.84		11,500.84
		215100 DUE TO FUND - SHORT TERM				201.85
		216100 DUE TO FUND - LONG TERM		22.20-		264.18-
		Fund 42360 Liabilities Total		11,478.64		11,438.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176.03
		Fund 42360 Fund Equity Total				176.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,700,260.53		7,057,353.40
		461102 FEDERAL GRANT/CONTRACTS REIMBU				49,542.38
		Major Account 460000 Total		1,700,260.53		7,106,895.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.00-		154,916.47
		472200 REPROD & PUBLICATIONS				1,770.00
		Major Account 470000 Total		20.00-		156,686.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.08		1,988.00
		483200 BUILDING & SPACE RENTAL		36.41		156.03
		Major Account 480000 Total		89.49		2,144.03
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				375,000.00-
		Major Account 490000 Total				375,000.00-
		Fund 42360 Revenues Total		1,700,330.02		6,890,726.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,216.69		347,740.84	
		511200 TEMPORARY SALARIES-WAGE	1,354.17		51,760.02	
		511300 OVERTIME PAYMENTS	286.09		1,548.65	
		512100 VACATION LEAVE EXPENSE			1,202.26	
		512200 SICK LEAVE EXPENSE			7,666.56	

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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				
	515100 RETIREMENT PLANS EXPENSE	1,376.98		18,967.66	
	515200 OASDI EXPENSE	2,810.15		30,098.89	
	515400 LIFE & ACCIDENT INS EXP	18.22		141.99	
	515500 HEALTH INSURANCE EXPENSE	4,598.88		45,877.13	
	516300 EMPLOYEE ASSISTANCE PRO			101.77	
	Major Account 510000 Total	47,661.18		505,105.77	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	38.04		5,643.67	
	521201 COM EXPENSE - VOICE/DATA	155.15		4,877.26	
	521203 DATALINE CLEARING ACCOU	337.47		4,200.39	
	521300 FREIGHT EXPENSE			975.00	
	521401 DATA PROCESSING EXPENSE	239.50		972.92	
	521402 TREX DEVELOPMENT (825 ONLY)	16,037.67		46,088.77	
	521403 TREX MAINTENANCE (825 ONLY)	8,054.26		30,780.77	
	521500 PUBLICATION & PRINT EXP			4,664.16	
	521501 PUBLICATION & PRINT EXP	6,917.01		51,353.19	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522202 CONFERENCE REGISTRATION - IN S			4,897.00	
	522203 CONFERENCE REGISTRATION - OUT			3,550.00	
	523102 FUEL EXPENSE			212.53	
	523103 ELECTRICITY EXPENSE			1,323.46	
	523104 WATER EXPENSE			21.29	
	524601 RENT EXPENSE - BUILDINGS	2,737.91		15,770.27	
	524602 ROOM RENTAL - DOL TRAINING			314.18	
	525101 RENT EXP - OFFICE EQUIP	59.50		1,438.90	
	525102 EQUIPMENT RENTAL - DOL TRAININ			384.10	
	526100 REP & MAINT-REAL PROPERT			10,483.28	
	527100 REP & MAINT-OFFICE EQUIP			2,775.42	
	527400 REP & MAINT-DATA PROC			108.00	
	527500 REP & MAINT-COMM EQUIP			38.00	
	531100 OFFICE SUPPLIES EXPENSE			1,260.22	
	531101 OFFICE SUPPLIES EXPENSE	1,362.02		5,327.33	
	531104 DATA PROCESSING EQUIPMENT SUPP	17,008.44		30,258.41	
	532100 NON-CAPITALIZED EQUIP PU			110.00	
	532101 NON-CAPITALIZED EQUIP PU			781.00	
	532102 CHAIRS - NON INVENTORY	325.00		6,893.10	
	532103 PANELS/WORKSTATIONS - NON INVE			445.12	
	533100 HOUSEHOLD & INSTIT EXP	45.49		86.01	
	533901 FOOD EXPENSE	1,745.97		3,658.23	

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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				
	533902 GROUP MEALS	2,522.01		6,390.36	
	538100 VEHICLE & EQUIP SUP EXP			15.14	
	541100 ACCTG & AUDITING SERVICES			4,327.58	
	541702 WORKERS' COMPENSATION			1,778.54	
	542101 SOS TEMP SERV - PERSONNEL			9,509.22	
	542202 DATA ENTRY BY OUTSIDE SOURCES			575.00	
	543302 NWS CONTRACTUAL SERVICES			1,732.50	
	543500 MGT CONSULTANT SERVICES			31,000.00	
	547100 EDUCATIONAL SERVICES	156.25		51,798.83	
	548600 PEST CONTROL			12.32	
	548700 REFUSE/RECYCLING			250.95	
	549200 JANITORIAL SERVICES			962.73	
	554900 OTHER CONTRACTUAL SERVICES			11,500.34	
	554901 OTHER CONTRACTUAL SERVICE			1,165.88	
	554903 ENTRYWAY MATS			.63	
	554905 SECURITY EXPENSES			16.50	
	554906 SECURITY SERVICES			8.25	
	555100 SOFTWARE RENEWAL/MAIN FEE	1,000.00		7,000.00	
	556100 INSURANCE EXPENSE			5,202.78	
	556300 SURETY & NOTARY BONDS			21.65	
	559101 OTHER OPERATING EXP			429.98	
	559113 JTPA ADMIN - SESA EXPENSES			15,713.49	
	559115 RECORDS MANAGEMENT - STORAGE O	2.96		8.14	
	Major Account 520000 Total	58,744.65		389,612.79	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING	1,259.60		1,259.60	
	571102 INSTATE LODGING EXPENSE			6,464.58	
	571103 OUT-OF-STATE LODGING EXPENSE	4,319.84		10,057.64	
	571104 IN-STATE LODGING EXP - TRAININ	300.00		580.00	
	571105 IN-STATE MEALS (NON-TRAINING)	459.51		1,289.56	
	571106 OUT-OF-STATE MEALS	1,494.81		3,227.99	
	571107 IN-STATE MEALS - TRAINING			60.98	
	571108 CEOB/WIB MEETINGS - MEALS	81.85		375.35	
	571109 CEOB/WIB MEETINGS - LODGING	300.00		1,545.80	
	572101 COMMERCIAL TRANSPORTATION	5,477.99		11,479.49	
	572102 COMMERCIAL CAR RENTAL	304.35		377.23	
	573101 STATE-OWNED TRANSPORTATION	289.02		1,595.84	
	573102 CEOB/WIB MEETINGS - ST OWN TRA			146.20	
	574501 PERSONAL VEHICLE MILEAGE	1,454.44		6,234.17	

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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				
	574502 IN-STATE MILES - TRAINING PURP	66.02		153.02	
	574503 OUT-OF-STATE MILES	373.03		655.81	
	574504 CEOB/WIB MEETING - PERS VEH MI	1,757.31		6,499.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.69		2,714.56	
	575100 MISC TRAVEL EXPENSE			10.00	
	575101 MISC TRAVEL EXPENSE	296.80		992.18	
	575102 CEOB/WIB MEETINGS - MISC TRAV	37.00		192.50	
	Major Account 570000 Total	<u>18,363.26</u>		<u>55,911.82</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			8,573.20	
	Major Account 580000 Total			<u>8,573.20</u>	
Expenditures	590000 Government Aid				
	592103 PARTICIPANT CLOTHING AND SHOES	200.00		452.34	
	592104 TOOLS - TRAINING			882.20	
	592105 RELOCATION - MILEAGE			2,047.76	
	593103 CASE SERVICES - MEDICAL			82.00	
	593105 CASE SERVICES - EDUCATIONAL	964.70		96,026.17	
	593106 TESTING AND BOOKS	295.80		351.21	
	593107 CAR POOL GAS REIMBURSEMENT	3,531.00		38,068.04	
	594102 DISTRIBUTION OF AID	1,582,358.92		5,775,546.07	
	594110 ADJUSTMENTS BETWEEN LEDGERS			29,233.53	
	Major Account 590000 Total	<u>1,587,350.42</u>		<u>5,942,689.32</u>	
	Fund 42360 Expenditures Total	<u>1,712,119.51</u>		<u>6,901,892.90</u>	
	Fund 42360 Total	<u>1,711,808.66</u>	<u>1,711,808.66</u>	<u>6,902,340.82</u>	<u>6,902,340.82</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	1,219.75		375,709.39	
		Fund 42370 Assets Total	1,219.75		375,709.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				363,158.94
		Fund 42370 Fund Equity Total				363,158.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,219.75		13,034.76
		Major Account 480000 Total		1,219.75		13,034.76
		Fund 42370 Revenues Total		1,219.75		13,034.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			338.56	
		515100 RETIREMENT PLANS EXPENSE			24.65	
		515200 OASDI EXPENSE			22.10	
		515400 LIFE & ACCIDENT INS EXP			.19	
		515500 HEALTH INSURANCE EXPENSE			98.81	
		Major Account 510000 Total			484.31	
		Fund 42370 Expenditures Total			484.31	
		Fund 42370 Total	1,219.75	1,219.75	376,193.70	376,193.70

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,372.78-			
		Fund 42380 Assets Total	1,372.78-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		81,997.55		3,929,972.09
		Major Account 460000 Total		81,997.55		3,929,972.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				285.39
		Major Account 480000 Total				285.39
		Fund 42380 Revenues Total		81,997.55		3,930,257.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,671.97		299,962.16	
		511300 OVERTIME PAYMENTS	739.20		2,921.26	
		515100 RETIREMENT PLANS EXPENSE	1,911.34		15,444.45	
		515200 OASDI EXPENSE	2,445.12		21,822.69	
		515400 LIFE & ACCIDENT INS EXP	12.14		103.46	
		515500 HEALTH INSURANCE EXPENSE	4,444.83		34,650.97	
		Major Account 510000 Total	43,224.60		374,904.99	
Expenditures	520000	Operating Expenses				
		521201 COM EXPENSE - VOICE/DATA			27,500.00	
		521203 DATALINE CLEARING ACCOU	819.10		819.10	
		521300 FREIGHT EXPENSE			11.70	
		521401 DATA PROCESSING EXPENSE	34,647.75		36,594.95	
		521501 PUBLICATION & PRINT EXP			31,539.19	
		522202 CONFERENCE REGISTRATION - IN S			3,700.00	
		523102 FUEL EXPENSE	44.42		3,571.41	
		523103 ELECTRICITY EXPENSE	3,160.26		5,767.98	
		523104 WATER EXPENSE			289.75	
		526100 REP & MAINT-REAL PROPERT	154.80		1,590.29	
		527400 REP & MAINT-DATA PROC			22,477.28	
		531101 OFFICE SUPPLIES EXPENSE			1,155.70	
		531104 DATA PROCESSING EQUIPMENT SUPP			2,717.18	
		532102 CHAIRS - NON INVENTORY			3,460.00	
		532103 PANELS/WORKSTATIONS - NON INVE			1,120.00	
		534800 CONST & MAINT SUP EXP			735.84	
		543100 IT CONSULTING-APPLICATION			1,342,276.00	
		548500 LAWN/LANDSCAPE/SNOW REMOV	90.00		210.00	
		548700 REFUSE/RECYCLING	125.00		355.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL SERVICES	1,104.40		4,417.60	
	555100 SOFTWARE RENEWAL/MAIN FEE			159,897.31	
	Major Account 520000 Total	<u>40,145.73</u>		<u>1,650,206.28</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			1,750,000.00	
	583300 COMPUTER HARDWARE EQUIPME			208,146.21	
	587000 OTHER CAPITAL OUTLAYS			53,000.00-	
	Major Account 580000 Total			<u>1,905,146.21</u>	
	Fund 42380 Expenditures Total	<u>83,370.33</u>		<u>3,930,257.48</u>	
	Fund 42380 Total	<u>81,997.55</u>	<u>81,997.55</u>	<u>3,930,257.48</u>	<u>3,930,257.48</u>

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	93,865.04		28,886,745.96	
	Fund 62310 Assets Total	93,865.04		28,886,745.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,855,750.74
	Fund 62310 Fund Equity Total				28,855,750.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93,865.04		1,021,267.37
	Major Account 480000 Total		93,865.04		1,021,267.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				990,272.15-
	Major Account 490000 Total				990,272.15-
	Fund 62310 Revenues Total		93,865.04		30,995.22
	Fund 62310 Total	93,865.04	93,865.04	28,886,745.96	28,886,745.96

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	69,872.05-		2,476,908.67	
		Fund 62320 Assets Total	69,872.05-		2,476,908.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,003,821.66
		Fund 62320 Fund Equity Total				2,003,821.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,264.00		75,677.19
		486500 MISCELLANEOUS ADJUSTMENT				4,800.00
		Major Account 480000 Total		8,264.00		80,477.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,365,272.15
		Major Account 490000 Total				1,365,272.15
		Fund 62320 Revenues Total		8,264.00		1,445,749.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,086.01		42,705.81	
		515100 RETIREMENT PLANS EXPENSE	105.59		1,634.64	
		515200 OASDI EXPENSE	229.07		3,186.44	
		515400 LIFE & ACCIDENT INS EXP	1.61		20.60	
		515500 HEALTH INSURANCE EXPENSE	153.82		1,730.96	
		516300 EMPLOYEE ASSISTANCE PRO			29.08	
		Major Account 510000 Total	3,576.10		49,307.53	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	7.32		3,168.92	
		521201 COM EXPENSE - VOICE/DATA	23.82		1,430.46	
		521501 PUBLICATION & PRINT EXP	273.60		714.94	
		521903 AWARDS EXPENSE - RETIREMENT			50.40	
		522100 DUES & SUBSCRIPTION EXP			192.40	
		522202 CONFERENCE REGISTRATION - IN S			210.00	
		524601 RENT EXPENSE - BUILDINGS	129.69		693.76	
		531100 OFFICE SUPPLIES EXPENSE			48.62	
		531101 OFFICE SUPPLIES EXPENSE	317.27		744.39	
		531104 DATA PROCESSING EQUIPMENT SUPP	134.00		941.36	
		532102 CHAIRS - NON INVENTORY	325.00		325.00	
		533901 FOOD EXPENSE			90.58	
		541500 LEGAL SERVICES EXPENSE			129.38	
		541702 WORKERS' COMPENSATION			614.44	

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				
	559101 OTHER OPERATING EXP			3,160.18	
	Major Account 520000 Total	1,210.70		12,514.83	
Expenditures	570000 Travel Expenses				
	574501 PERSONAL VEHICLE MILEAGE	4.05		129.57	
	575101 MISC TRAVEL EXPENSE			9.50	
	Major Account 570000 Total	4.05		139.07	
Expenditures	590000 Government Aid				
	594102 DISTRIBUTION OF AID	73,345.20		910,700.90	
	Major Account 590000 Total	73,345.20		910,700.90	
	Fund 62320 Expenditures Total	78,136.05		972,662.33	
	Fund 62320 Total	<u>8,264.00</u>	<u>8,264.00</u>	<u>3,449,571.00</u>	<u>3,449,571.00</u>

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	21,204.91-		35,638.01	
	Fund 72310 Assets Total	21,204.91-		35,638.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,554.18-		
	214100 DEPOSITS		17,891.43-		28,934.23
	215100 DUE TO FUND - SHORT TERM		240.70		6,237.28
	Fund 72310 Liabilities Total		21,204.91-		35,171.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54.00
	Fund 72310 Fund Equity Total				54.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				412.50
	Major Account 480000 Total				412.50
	Fund 72310 Revenues Total				412.50
	Fund 72310 Total	21,204.91-	21,204.91-	35,638.01	35,638.01

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	17,801.12		392,940.15	
	Fund 21340 Assets Total	17,801.12		392,940.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				346,742.51
	Fund 21340 Fund Equity Total				346,742.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				360.00
	Major Account 470000 Total				360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,195.77		11,651.42
	Major Account 480000 Total		1,195.77		11,651.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		17,388.00		152,463.00
	Major Account 490000 Total		17,388.00		152,463.00
	Fund 21340 Revenues Total		18,583.77		164,474.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			811.80	
	512200 SICK LEAVE EXPENSE			14.29	
	512300 HOLIDAY LEAVE EXPENSE			91.79	
	512600 CIVIL LEAVE EXPENSE			31.82	
	515100 RETIREMENT PLANS EXPENSE			71.13	
	515200 OASDI EXPENSE			68.97	
	515400 LIFE & ACCIDENT INS EXP			.37	
	515500 HEALTH INSURANCE EXPENSE			152.75	
	Major Account 510000 Total			1,242.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.68		94.32	
	521500 PUBLICATION & PRINT EXP	1.90		9.20	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	534900 MISCELLANEOUS SUP EXP			581.00	
	Major Account 520000 Total	2.58		1,184.52	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.07		2,849.34	
	Major Account 570000 Total	105.07		2,849.34	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,500.00	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	675.00		111,500.00	
	Major Account 590000 Total	675.00		113,000.00	
	Fund 21340 Expenditures Total	782.65		118,276.78	
	Fund 21340 Total	18,583.77	18,583.77	511,216.93	511,216.93

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	8,688.06-		929,541.37	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	139901 AR INVOICED (SYSTEM)	424.00		3,399.00	
	Fund 22430 Assets Total	8,264.06-		938,794.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				28,201.03
	215119 OPTIONAL ACCOUNT		824.00		10,640.00
	215900 SALES TAX COLLECTIONS		35,537.06-		151,775.48
	Fund 22430 Liabilities Total		34,713.06-		190,616.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,970.72
	Fund 22430 Fund Equity Total				418,970.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		833.00		9,112.40
	473300 VEHICLE TITLE FEES		16,049.00		163,793.00
	474100 GENERAL BUSINESS FEES		75.00		900.00
	474110 IFTA PERMITS/DECALS		875.00		99,565.00
	Major Account 470000 Total		17,832.00		273,370.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,861.45		33,484.24
	484500 REIMB NON-GOVT SOURCES				652.13
	485100 FINES FORFEITS & PENALTI		40.00		35.00
	486100 LOAN INTEREST		301.32		466.61
	Major Account 480000 Total		2,202.77		34,637.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		115,800.00		1,200,000.00
	Major Account 490000 Total		115,800.00		1,200,000.00
	Fund 22430 Revenues Total		135,834.77		1,508,008.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,980.49		554,866.68	
	511300 OVERTIME PAYMENTS			9,744.12	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	160.20		3,308.97	
	512100 VACATION LEAVE EXPENSE	4,889.87		57,479.39	
	512200 SICK LEAVE EXPENSE	1,687.35		36,406.83	

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				
	512300 HOLIDAY LEAVE EXPENSE	2,637.20		34,348.58	
	512500 FUNERAL LEAVE EXPENSE	666.75		1,715.27	
	512600 CIVIL LEAVE EXPENSE	116.37		349.11	
	515100 RETIREMENT PLANS EXPENSE	3,873.04		48,598.28	
	515200 OASDI EXPENSE	4,193.40		50,953.04	
	515400 LIFE & ACCIDENT INS EXP	25.20		320.60	
	515500 HEALTH INSURANCE EXPENSE	7,351.28		84,969.26	
	516300 EMPLOYEE ASSISTANCE PRO			287.74	
	516400 UNEMPLOYM COMP INS EXP			864.00	
	516500 WORKERS COMP PREMIUMS			6,634.26	
	Major Account 510000 Total	73,081.15		891,346.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,162.54		52,390.93	
	521200 COM EXPENSE - VOICE/DATA	5,445.10		17,088.46	
	521400 DATA PROCESSING EXPENSE	980.78		10,778.10	
	521500 PUBLICATION & PRINT EXP	668.68		35,750.65	
	521900 AWARDS EXPENSE			61.45	
	522100 DUES & SUBSCRIPTION EXP	10,000.00		51,687.57	
	522200 CONFERENCE REGISTRATION			1,580.00	
	524600 RENT EXPENSE-BUILDINGS	1,514.34		18,172.08	
	524900 RENT EXP-DEPR SURCHARGE			6,290.80	
	525200 RENT EXP-DATA PROC EQUIP	824.00		4,120.00	
	527800 REP & MAINT-OTHER PROPER			11.00	
	531100 OFFICE SUPPLIES EXPENSE	368.54		13,593.53	
	543100 IT CONSULTING-APPLICATIONS	12,837.50		57,325.26	
	548700 REFUSE/RECYCLING	4.38		49.32	
	554900 OTHER CONTRACTUAL SERVICES			283.50	
	555200 SOFTWARE - NEW PURCHASES			7,800.00	
	556300 SURETY & NOTARY BONDS	137.50		137.50	
	559100 OTHER OPERATING EXP	904.44		4,958.77	
	Major Account 520000 Total	35,847.80		282,078.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.27		3,316.48	
	572100 COMMERCIAL TRANSPORTATIO			1,286.13	
	573100 STATE-OWNED TRANSPORT	434.55		576.18	
	574500 PERSONAL VEHICLE MILEAGE			89.01	
	575100 MISC TRAVEL EXPENSE			108.00	
	Major Account 570000 Total	456.82		5,375.80	

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				
	Fund 22430 Expenditures Total	<u>109,385.77</u>		<u>1,178,800.85</u>	
	Fund 22430 Total	<u>101,121.71</u>	<u>101,121.71</u>	<u>2,117,595.61</u>	<u>2,117,595.61</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	569,636.77-		12.07	
		Fund 22440 Assets Total	569,636.77-		12.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		325,846.43-		
		Fund 22440 Liabilities Total		325,846.43-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				956,024.18
		Fund 22440 Fund Equity Total				956,024.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,683,818.00
		Major Account 490000 Total				6,683,818.00
		Fund 22440 Revenues Total				6,683,818.00
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES	767.36		27,927.30	
		534920 1999 PLATES	242,850.63		6,912,158.15	
		534921 2002 PLATES			611,266.49	
		534930 STICKERS	172.35		88,478.17	
		Major Account 520000 Total	243,790.34		7,639,830.11	
		Fund 22440 Expenditures Total	243,790.34		7,639,830.11	
		Fund 22440 Total	325,846.43-	325,846.43-	7,639,842.18	7,639,842.18

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	1,707,166.85-		9,802,248.78	
		112200 DEPOSITS WITH VENDORS			16,867.90	
		132100 DUE FROM OTHER FUNDS			798,799.50	
		132200 DUE FROM OTHER GOVERNMENT			146.37	
		132900 NSF ITEMS SUSPENSE	13.00-		7.00-	
		139901 AR INVOICED (SYSTEM)	1,035.25		3,471.75	
		Fund 22450 Assets Total	1,706,144.60-		10,621,527.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		208,118.60		208,466.95
		215100 DUE TO FUND - SHORT TERM				160,401.53-
		215119 DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		208,118.60		52,070.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,222,864.52
		Fund 22450 Fund Equity Total				11,222,864.52
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				224.70
		Major Account 460000 Total				224.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,759.05		38,813.14
		471110 DR ABSTRACT FEES		1,374.66		68,307.86
		471111 ONLINE DRIVER RECORDS		21,248.10		256,976.08
		471120 VEHICLE RECORD SEARCHES		17,047.14		174,590.58
		471122 ONLINE VEHICLE RECORDS		3,249.20		35,502.40
		473100 DRIVERS LICENSE FEES		320,416.43		3,765,234.18
		473110 DRIVER TRAINING SCHOOL		500.00		13,100.00
		473131 DRIVER REINSTATEMENT FEES		132,955.00		1,513,830.00
		473132 EMPLOYMENT DRIVE PERMITS		415.00		4,320.00
		473200 VEHICLE REGIST & PLATE F		320,198.21		3,665,256.02
		473204 HISTORICAL PLATE FEES		16,961.52		190,830.90
		473210 MESSAGE PLATE		151,507.50		1,669,787.06
		473211 SPIRIT PLATE		2,979.90		29,197.00
		473300 VEHICLE TITLE FEES		304,513.55		3,557,548.15
		473310 BONDED TITLES		650.00		7,854.00
		475100 REGISTRATION / LICENSE F		1,200.00		1,600.00
		Major Account 470000 Total		1,296,975.26		14,992,747.37

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	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,938.61		433,429.34
	484500 REIMB NON-GOVT SOURCES				5,155.33
	486400 CASH OVER ADJUSTMENT		5.50		105.54
	Major Account 480000 Total		43,944.11		438,690.21
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				977.34
	493200 OPERATING TRANSFERS OUT		2,000,000.00-		3,624,127.00-
	Major Account 490000 Total		2,000,000.00-		3,623,149.66-
	Fund 22450 Revenues Total		659,080.63-		11,808,512.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	354,941.43		4,147,232.71	
	511300 OVERTIME PAYMENTS	172.16		11,727.14	
	511700 EMPLOYEE BONUSES	500.00		600.00	
	511800 COMPENSATORY TIME PAID	3,658.80		8,730.38	
	512100 VACATION LEAVE EXPENSE	33,154.51		385,364.51	
	512200 SICK LEAVE EXPENSE	12,658.08		215,713.51	
	512300 HOLIDAY LEAVE EXPENSE	19,232.98		250,088.60	
	512500 FUNERAL LEAVE EXPENSE	114.09		12,222.02	
	512600 CIVIL LEAVE EXPENSE	276.25		1,840.83	
	512700 INJURY LEAVE EXPENSE	6.73		855.70	
	512800 ADMINISTRATIVE LEAVE EXP			1,305.00	
	515100 RETIREMENT PLANS EXPENSE	27,993.95		339,638.56	
	515200 OASDI EXPENSE	30,462.00		361,747.92	
	515400 LIFE & ACCIDENT INS EXP	212.29		2,500.87	
	515500 HEALTH INSURANCE EXPENSE	78,397.06		888,545.06	
	516200 TUITION ASSISTANCE			324.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,219.71	
	516400 UNEMPLOYM COMP INS EXP			6,914.00	
	516500 WORKERS COMP PREMIUMS			47,866.56	
	Major Account 510000 Total	561,780.33		6,685,437.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31,673.00		377,584.60	
	521200 COM EXPENSE - VOICE/DATA	35,485.62		114,279.49	
	521290 COM EXPENSE - DATA ONLY	51,739.42		255,434.83	
	521300 FREIGHT EXPENSE	10.57		85.58	
	521400 DATA PROCESSING EXPENSE	99,360.20		1,290,539.99	
	521500 PUBLICATION & PRINT EXP	11,090.10		341,076.27	

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				
	521800 CASH SHORT ADJUSTMENT			211.00	
	521900 AWARDS EXPENSE			342.17	
	522100 DUES & SUBSCRIPTION EXP	369.96		9,108.82	
	522200 CONFERENCE REGISTRATION			2,240.00	
	524600 RENT EXPENSE-BUILDINGS	11,416.40		104,161.80	
	524900 RENT EXP-DEPR SURCHARGE			33,971.68	
	525200 RENT EXP-DATA PROC EQUIP	49,446.75		235,881.71	
	525500 RENT EXP-OTHER PERS PROP	360.00		13,613.00	
	526100 REP & MAINT-REAL PROPERT	2,458.67		4,537.37	
	527100 REP & MAINT-OFFICE EQUIP	666.00		9,404.02	
	527200 REP & MAINT-MOTOR VEHICL	35.00		1,614.35	
	527400 REP & MAINT-DATA PROC			3,334.52	
	527800 REP & MAINT-OTHER PROPER			354.48	
	531100 OFFICE SUPPLIES EXPENSE	9,006.91		76,288.55	
	532100 NON-CAPITALIZED EQUIP PU	4,389.84		4,389.84	
	533100 HOUSEHOLD & INSTIT EXP	310.44		3,421.69	
	533900 FOOD EXPENSE			504.05	
	534600 ED & RECREATIONAL SUP EX			1,184.01	
	534900 MISCELLANEOUS SUP EXP			1,510.68	
	538100 VEHICLE & EQUIP SUP EXP	16.08		71.05	
	539200 DEBT SERVICE EXPENSE			8,377.00	
	541100 ACCTG & AUDITING SERVICES			26,835.00	
	541500 LEGAL SERVICES EXPENSE	10,897.20		79,484.82	
	541700 LEGAL RELATED EXPENSE	3,053.70		38,385.77	
	542100 SOS TEMP SERV - PERSONNEL	4,749.20		49,499.70	
	543500 MGT CONSULTANT SERVICES			2,835.00	
	547100 EDUCATIONAL SERVICES			3,518.00	
	548700 REFUSE/RECYCLING	191.44		1,983.32	
	549200 JANITORIAL SERVICES			8,082.60	
	554900 OTHER CONTRACTUAL SERVICES	177,445.50		2,137,100.52	
	555200 SOFTWARE - NEW PURCHASES	3,251.06		91,130.46	
	556300 SURETY & NOTARY BONDS			488.36	
	559100 OTHER OPERATING EXP	4,269.35		17,195.26	
	Major Account 520000 Total	511,692.41		5,350,061.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,459.89		27,070.74	
	571900 MEALS-ONE DAY TRAVEL			46.55	
	572100 COMMERCIAL TRANSPORTATIO	396.81		3,617.57	
	573100 STATE-OWNED TRANSPORT	52,536.33		170,468.51	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,282.12		10,198.24	
	575100 MISC TRAVEL EXPENSE	13.00		363.38	
	Major Account 570000 Total	<u>55,688.15</u>		<u>211,764.99</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,241.81		11,946.81	
	583300 COMPUTER HARDWARE EQUIPMENT	123,779.87		197,800.81	
	583600 COMMUN. & ELECTRONIC EQ			4,909.21	
	Major Account 580000 Total	<u>126,021.68</u>		<u>214,656.83</u>	
	Fund 22450 Expenditures Total	<u>1,255,182.57</u>		<u>12,461,920.26</u>	
	Fund 22450 Total	<u>450,962.03</u>	<u>450,962.03</u>	<u>23,083,447.56</u>	<u>23,083,447.56</u>

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	14,043.09-		64,298.78	
		132100 DUE FROM OTHER FUNDS			67,200.50-	
		Fund 42410 Assets Total	14,043.09-		2,901.72-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,324.86-
		Fund 42410 Fund Equity Total				3,324.86-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,658.13		276,293.65
		Major Account 460000 Total		21,658.13		276,293.65
		Fund 42410 Revenues Total		21,658.13		276,293.65
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			505.26	
		521400 DATA PROCESSING EXPENSE	17,790.00		74,940.75	
		521500 PUBLICATION & PRINT EXP			164.80	
		534900 MISCELLANEOUS SUP EXP			100.72	
		543100 IT CONSULTING-APPLICATIONS			142,569.74	
		554900 OTHER CONTRACTUAL SERVICES			13,160.00	
		555200 SOFTWARE - NEW PURCHASES	13,004.23		18,845.82	
		Major Account 520000 Total	30,794.23		250,287.09	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT	4,906.99		25,583.42	
		Major Account 580000 Total	4,906.99		25,583.42	
		Fund 42410 Expenditures Total	35,701.22		275,870.51	
		Fund 42410 Total	21,658.13	21,658.13	272,968.79	272,968.79

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	137,744.77		310,856.33	
		112200 DEPOSITS WITH VENDORS			72.05	
		132100 DUE FROM OTHER FUNDS			355,000.00	
		132200 DUE FROM OTHER GOVERNMENT			5.00	
		139901 AR INVOICED (SYSTEM)	576.00-		80.00	
		Fund 42420 Assets Total	137,168.77		666,013.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,245.15		3,320.15
		215100 DUE TO FUND - SHORT TERM				970,143.05
		Fund 42420 Liabilities Total		3,245.15		973,463.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,227.10-
		Fund 42420 Fund Equity Total				394,227.10-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		116,302.44		1,519,362.43
		461600 OP GRANTS - LOCAL GOVERN		1,275.80		9,329.60
		Major Account 460000 Total		117,578.24		1,528,692.03
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		80.00		1,623.00
		Major Account 470000 Total		80.00		1,623.00
		Fund 42420 Revenues Total		117,658.24		1,530,315.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,749.24		236,933.14	
		511300 OVERTIME PAYMENTS			10.82	
		511800 COMPENSATORY TIME PAID	63.91		548.62	
		512100 VACATION LEAVE EXPENSE	1,531.31		20,477.42	
		512200 SICK LEAVE EXPENSE	1,776.54		11,756.63	
		512300 HOLIDAY LEAVE EXPENSE	999.14		12,583.91	
		512500 FUNERAL LEAVE EXPENSE			492.83	
		512600 CIVIL LEAVE EXPENSE	173.18		380.57	
		515100 RETIREMENT PLANS EXPENSE	1,720.25		20,217.63	
		515200 OASDI EXPENSE	1,772.35		20,690.48	
		515400 LIFE & ACCIDENT INS EXP	9.63		113.00	
		515500 HEALTH INSURANCE EXPENSE	3,248.37		35,421.64	
		516300 EMPLOYEE ASSISTANCE PRO			54.80	
		516500 WORKERS COMP PREMIUMS			1,608.85	

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				
	Major Account 510000 Total	31,043.92		361,290.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	633.86		14,233.75	
	521200 COM EXPENSE - VOICE/DATA	931.02		2,623.63	
	521300 FREIGHT EXPENSE	51.17		323.15	
	521400 DATA PROCESSING EXPENSE			96.31	
	521500 PUBLICATION & PRINT EXP	137.65		18,812.50	
	522100 DUES & SUBSCRIPTION EXP	636.95		1,738.93	
	522200 CONFERENCE REGISTRATION	300.00		2,180.00	
	524600 RENT EXPENSE-BUILDINGS	924.27		12,126.24	
	524900 RENT EXP-DEPR SURCHARGE			3,569.20	
	525100 RENT EXP-OFFICE EQUIP			65.00	
	525500 RENT EXP-OTHER PERS PROP			61.50	
	527200 REP & MAINT-MOTOR VEHICL	310.90		1,877.15	
	527800 REP & MAINT-OTHER PROPER	328.29		2,489.35	
	531100 OFFICE SUPPLIES EXPENSE	583.38		4,039.94	
	533900 FOOD EXPENSE			876.44	
	534600 ED & RECREATIONAL SUP EX	8,898.15		91,283.61	
	534900 MISCELLANEOUS SUP EXP			24,690.41	
	538100 VEHICLE & EQUIP SUP EXP	71.44		601.84	
	541100 ACCTG & AUDITING SERVICES			2,275.00	
	543500 MGT CONSULTANT SERVICES			13,795.00	
	554900 OTHER CONTRACTUAL SERVICES	6,127.15		24,633.93	
	556100 INSURANCE EXPENSE			1,278.33	
	559100 OTHER OPERATING EXP	93.04		418.40	
	Major Account 520000 Total	20,027.27		224,089.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	567.34		5,466.86	
	571600 MEALS-NOT TRAVEL STATUS			329.63	
	572100 COMMERCIAL TRANSPORTATIO	446.81		5,313.12	
	573100 STATE-OWNED TRANSPORT	1,340.15		4,644.74	
	574500 PERSONAL VEHICLE MILEAGE	49.22		293.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,754.55	
	575100 MISC TRAVEL EXPENSE	46.00		327.12	
	Major Account 570000 Total	2,449.52		19,129.02	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	75,765.09-		697,724.40	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,979.00		141,304.38	
	Major Account 590000 Total	69,786.09		839,028.78	
	Fund 42420 Expenditures Total	16,265.38		1,443,537.75	
	Fund 42420 Total	120,903.39	120,903.39	2,109,551.13	2,109,551.13

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	12,981.98-		138,018.02	
	132100 DUE FROM OTHER FUNDS			150,000.00-	
	Fund 42421 Assets Total	<u>12,981.98-</u>		<u>11,981.98-</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4,383.64-
	Fund 42421 Liabilities Total				<u>4,383.64-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35.38
	Fund 42421 Fund Equity Total				<u>35.38</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				227,146.78
	Major Account 460000 Total				<u>227,146.78</u>
	Fund 42421 Revenues Total				<u>227,146.78</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	71.02		127.22	
	Major Account 520000 Total	<u>71.02</u>		<u>127.22</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	12,910.96		69,916.78	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,323.57	
	599100 OTHER GOVERNMENT AID			161,412.93	
	Major Account 590000 Total	<u>12,910.96</u>		<u>234,653.28</u>	
	Fund 42421 Expenditures Total	<u>12,981.98</u>		<u>234,780.50</u>	
	Fund 42421 Total	<u><u>12,981.98</u></u>		<u><u>222,798.52</u></u>	<u><u>222,798.52</u></u>

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>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				35,000.00-
	Fund 42422 Liabilities Total				35,000.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,000.00
	Fund 42422 Fund Equity Total				35,000.00
	Fund 42422 Total				

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	50,000.00-		20,000.00	
	132100 DUE FROM OTHER FUNDS			65,000.00-	
	Fund 42423 Assets Total	<u>50,000.00-</u>	<u> </u>	<u>45,000.00-</u>	<u> </u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		50,000.00-		83,951.84-
	Fund 42423 Liabilities Total	<u> </u>	<u>50,000.00-</u>	<u> </u>	<u>83,951.84-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,951.84
	Fund 42423 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>38,951.84</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				218,000.00
	Major Account 460000 Total	<u> </u>	<u> </u>	<u> </u>	<u>218,000.00</u>
	Fund 42423 Revenues Total	<u> </u>	<u> </u>	<u> </u>	<u>218,000.00</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			218,000.00	
	Major Account 590000 Total	<u> </u>	<u> </u>	<u>218,000.00</u>	<u> </u>
	Fund 42423 Expenditures Total	<u> </u>	<u> </u>	<u>218,000.00</u>	<u> </u>
	Fund 42423 Total	<u>50,000.00-</u>	<u>50,000.00-</u>	<u>173,000.00</u>	<u>173,000.00</u>

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	955.91-		50,310.58	
	132100 DUE FROM OTHER FUNDS	50,000.00-		50,000.00-	
	Fund 42424 Assets Total	50,955.91-		310.58	
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				87,100.95
	Fund 42424 Fund Equity Total				87,100.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		83,733.51		466,961.68
	Major Account 460000 Total		83,733.51		466,961.68
	Fund 42424 Revenues Total		83,733.51		466,961.68
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	103,393.60		103,393.60	
	599100 OTHER GOVERNMENT AID	31,295.82		457,576.92	
	Major Account 590000 Total	134,689.42		560,970.52	
	Fund 42424 Expenditures Total	134,689.42		560,970.52	
	Fund 42424 Total	83,733.51	83,733.51	561,281.10	561,281.10

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	16,080.00		100,000.00	
	Fund 42425 Assets Total	16,080.00		100,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				51,072.00
	Fund 42425 Liabilities Total				51,072.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,928.00
	Fund 42425 Fund Equity Total				48,928.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,080.00		402,848.69
	Major Account 460000 Total		16,080.00		402,848.69
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				69.00
	Major Account 480000 Total				69.00
	Fund 42425 Revenues Total		16,080.00		402,917.69
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			273.04	
	524600 RENT EXPENSE-BUILDINGS			1,050.00	
	525100 RENT EXP-OFFICE EQUIP			80.00	
	533900 FOOD EXPENSE			2,656.59	
	534900 MISCELLANEOUS SUP EXP			3,702.67	
	545000 LABORATORY SERVICES			1,850.00	
	Major Account 520000 Total			9,612.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			30.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,072.00	
	Major Account 570000 Total			10,102.42	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			25,144.97	
	599100 OTHER GOVERNMENT AID			358,058.00	
	Major Account 590000 Total			383,202.97	
	Fund 42425 Expenditures Total			402,917.69	
	Fund 42425 Total	16,080.00	16,080.00	502,917.69	502,917.69

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	20,886.66-		30,191.14	
		Fund 42426 Assets Total	20,886.66-		30,191.14	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				11,298.54-
		Fund 42426 Liabilities Total				11,298.54-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,732.27
		Fund 42426 Fund Equity Total				55,732.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,077.80-		49,225.24
		461600 OP GRANTS - LOCAL GOVERN		1,380.00		7,037.60
		Major Account 460000 Total		302.20		56,262.84
		Fund 42426 Revenues Total		302.20		56,262.84
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	22.13		149.58	
		521500 PUBLICATION & PRINT EXP	187.54		1,577.35	
		522200 CONFERENCE REGISTRATION	900.00		5,310.00	
		533900 FOOD EXPENSE	4,279.23		4,279.23	
		534600 ED & RECREATIONAL SUP EX			6,700.00	
		534900 MISCELLANEOUS SUP EXP	372.47		728.76	
		554900 OTHER CONTRACTUAL SERVICES	2,500.00		2,500.00	
		559100 OTHER OPERATING EXP	3,888.17		3,888.17	
		Major Account 520000 Total	12,149.54		25,133.09	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,184.74		3,184.74	
		Major Account 570000 Total	3,184.74		3,184.74	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	2,440.81		3,755.86	
		592100 ASSISTANCE TO/FOR INDIVIDUALS			6,052.28	
		599100 OTHER GOVERNMENT AID	3,413.77		32,379.46	
		Major Account 590000 Total	5,854.58		42,187.60	
		Fund 42426 Expenditures Total	21,188.86		70,505.43	
		Fund 42426 Total	302.20	302.20	100,696.57	100,696.57

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	1,716.96-		92,996.56	
	132100 DUE FROM OTHER FUNDS			140,000.00-	
	Fund 42427 Assets Total	<u>1,716.96-</u>		<u>47,003.44-</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				80,000.00-
	Fund 42427 Liabilities Total				<u>80,000.00-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,927.31
	Fund 42427 Fund Equity Total				<u>29,927.31</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,286.48		388,645.20
	Major Account 460000 Total		<u>15,286.48</u>		<u>388,645.20</u>
	Fund 42427 Revenues Total		<u>15,286.48</u>		<u>388,645.20</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,405.00	
	Major Account 520000 Total			<u>1,405.00</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			728.37	
	599100 OTHER GOVERNMENT AID	17,003.44		383,442.58	
	Major Account 590000 Total	<u>17,003.44</u>		<u>384,170.95</u>	
	Fund 42427 Expenditures Total	<u>17,003.44</u>		<u>385,575.95</u>	
	Fund 42427 Total	<u>15,286.48</u>	<u>15,286.48</u>	<u>338,572.51</u>	<u>338,572.51</u>

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>
Assets	100000 Assets				
	111100 GENERAL CASH	6,143.17		6,143.17	
	Fund 47920 Assets Total	6,143.17		6,143.17	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,937.17		319,791.48
	Major Account 460000 Total		33,937.17		319,791.48
	Fund 47920 Revenues Total		33,937.17		319,791.48
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	27,794.00		313,648.31	
	Major Account 590000 Total	27,794.00		313,648.31	
	Fund 47920 Expenditures Total	27,794.00		313,648.31	
	Fund 47920 Total	33,937.17	33,937.17	319,791.48	319,791.48

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		1,393.72		148,184.70
	Major Account 460000 Total		1,393.72		148,184.70
	Fund 47921 Revenues Total		1,393.72		148,184.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,393.72		148,184.70	
	Major Account 590000 Total	1,393.72		148,184.70	
	Fund 47921 Expenditures Total	1,393.72		148,184.70	
	Fund 47921 Total	1,393.72	1,393.72	148,184.70	148,184.70

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	450.00-		37,793.00	
	Fund 62410 Assets Total	450.00-		37,793.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		900.00		53,649.42
	214110 DEPOSITS		1,350.00-		62,468.34-
	Fund 62410 Liabilities Total		450.00-		8,818.92-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	450.00-	450.00-	37,793.00	37,793.00

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>
Liabilities	200000 Liabilities				
	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-
	Fund 72410 Liabilities Total				3,686,444.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,686,444.03-
	Fund 72410 Fund Equity Total				3,686,444.03-
	Fund 72410 Total				

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	177,435.77-		2,697,052.33	
		Fund 72411 Assets Total	<u>177,435.77-</u>		<u>2,697,052.33</u>	
Liabilities	200000	Liabilities				
		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		44,571.59		87,957,314.13
		215117 DUE TO FUND - SHORT TERM		10,192.68-		597,128.10
		215130 IRP REFUNDS TO NEBRASKA CARR.		12,075.70-		707,414.14-
		215131 IRP PAYMENTS TO JURISDICTIONS		199,738.98-		87,114,314.78-
		Fund 72411 Liabilities Total		<u>177,435.77-</u>		<u>839,878.63</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>177,435.77-</u>	<u>177,435.77-</u>	<u>2,697,052.33</u>	<u>2,697,052.33</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	1,694,625.40		2,393,738.53	
	Fund 72412 Assets Total	<u>1,694,625.40</u>		<u>2,393,738.53</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				12,484,274.41-
	215100 DUE TO FUND - SHORT TERM		699,113.13-		210,658.65
	215110 DUE TO FUND				825,255.88-
	215111 DUE TO FUND				263,692.77-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		24,734.42		18,040,870.02
	215114 IFTA OTHER JURISDICTION DEPOS		2,412,252.99		36,398,266.08
	215115 IFTA AUDIT DEPOSITS		29,465.07		293,400.54
	215133 IFTA REFUNDS TO NEBRASKA CARR.		2.52		768,955.06-
	215134 IFTA PAYMENTS TO JURISDICTIONS		72,716.47-		40,037,153.00-
	Fund 72412 Liabilities Total		<u>1,694,625.40</u>		<u>563,864.17</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,829,874.36
	Fund 72412 Fund Equity Total				<u>1,829,874.36</u>
	Fund 72412 Total	<u>1,694,625.40</u>	<u>1,694,625.40</u>	<u>2,393,738.53</u>	<u>2,393,738.53</u>

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	10,624.22-		374,609.21	
		Fund 21750 Assets Total	10,624.22-		374,609.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				425,212.75
		Fund 21750 Fund Equity Total				425,212.75
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				225.00
		Major Account 470000 Total				225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,328.38		19,647.94
		Major Account 480000 Total		1,328.38		19,647.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		63,413.00		766,956.00
		Major Account 490000 Total		63,413.00		766,956.00
		Fund 21750 Revenues Total		64,741.38		786,828.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			26,469.67	
		512100 VACATION LEAVE EXPENSE	3,173.10		6,096.34	
		512200 SICK LEAVE EXPENSE			331.63	
		512300 HOLIDAY LEAVE EXPENSE			1,506.88	
		512500 FUNERAL LEAVE EXPENSE			523.69	
		515100 RETIREMENT PLANS EXPENSE			1,167.64	
		515200 OASDI EXPENSE			2,486.56	
		515400 LIFE & ACCIDENT INS EXP			6.52	
		515500 HEALTH INSURANCE EXPENSE			13.68	
		Major Account 510000 Total	3,173.10		38,602.61	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,432.22	
		521900 AWARDS EXPENSE			166.10	
		522100 DUES & SUBSCRIPTION EXP			1,500.00	
		522200 CONFERENCE REGISTRATION			250.00	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		533900 FOOD EXPENSE			65.23	
		Major Account 520000 Total			4,663.55	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING			1,767.41	
	571600 MEALS-NOT TRAVEL STATUS			62.38	
	571900 MEALS-ONE DAY TRAVEL			7.89	
	572100 COMMERCIAL TRANSPORTATIO			329.69	
	574500 PERSONAL VEHICLE MILEAGE			56.70	
	575100 MISC TRAVEL EXPENSE			33.00	
	Major Account 570000 Total			2,257.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	67,187.50		736,615.00	
	599200 1099-OTHER GOV AID-SERVICE	5,005.00		55,626.25	
	Major Account 590000 Total	72,192.50		792,241.25	
	Fund 21750 Expenditures Total	75,365.60		837,764.48	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			332.00-	
	Fund 21750 Adjustments Total			332.00-	
	Fund 21750 Total	<u>64,741.38</u>	<u>64,741.38</u>	<u>1,212,041.69</u>	<u>1,212,041.69</u>

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	92,983.61-		99,715.33	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	9,244.32		41,923.80	
		Fund 22520 Assets Total	83,739.29-		144,639.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		255.00-		
		211900 AAI DUE TO VENDOR (SYSTE		39,032.65-		7,130.36
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		39,287.65-		6,946.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		80,769.24-		561,194.06
		Fund 22520 Fund Equity Total		80,769.24-		561,194.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,935.34		11,805.11
		Major Account 460000 Total		3,935.34		11,805.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		145.10		592,687.50
		471116 MEAL & LAUNDRY - OTHER FAC		4,207.32		54,702.18
		471119 MTNCE-TRUST FUND		2,405.41		14,434.31
		471120 MTNCE-INSURANCE		9,347.56		16,070.42
		471142 CO PATIENTS-STATE INSTITUTE		8,046.00		89,921.18
		471147 MAINTENACE OF RESIDENTS		8,575.52		88,493.45
		Major Account 470000 Total		32,726.91		856,309.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,163.11		21,660.34
		484500 REIMB NON-GOVT SOURCES				737.41
		486500 MISCELLANEOUS ADJUSTMENT				24.00
		Major Account 480000 Total		2,163.11		22,421.75
		Fund 22520 Revenues Total		38,825.36		890,535.90
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			55.00	
		531100 OFFICE SUPPLIES EXPENSE	263.98		8,469.37	
		533100 HOUSEHOLD & INSTIT EXP	1,588.98		17,949.01	
		533900 FOOD EXPENSE	561.26		372,948.95	
		535100 MEDICAL SUPPLIES			386,625.19	
		535101 MEDICAL SUPPLIES-OTHER	98.88		3,430.40	

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	520000 Operating Expenses				
	554903 RENTAL/MTNCE CONTRACT-DA			524,577.80	
	559100 OTHER OPERATING EXP	5.34-		18.60-	
	Major Account 520000 Total	<u>2,507.76</u>		<u>1,314,037.12</u>	
	Fund 22520 Expenditures Total	<u>2,507.76</u>		<u>1,314,037.12</u>	
	Fund 22520 Total	<u>81,231.53-</u>	<u>81,231.53-</u>	<u>1,458,676.25</u>	<u>1,458,676.25</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22524 HHS CASH/NORFOLK 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	643,645.06-		666,159.53	
		112100 PETTY CASH	500.00		3,000.00	
		132100 DUE FROM OTHER FUNDS			350,000.00	
		Fund 22524 Assets Total	643,145.06-		1,019,159.53	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		19.76		367.33-
		Fund 22524 Liabilities Total		19.76		367.33-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		838,382.60-		826,738.82
		Fund 22524 Fund Equity Total		838,382.60-		826,738.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47.21		2,095.76
		471116 MEAL & LNDRY-OTHER FAC		76,814.85		908,495.28
		471120 MTNCE-INSURANCE		592.85		5,793.17
		471147 MAINTENANCE OF RESIDENTS		259,569.44		3,183,132.23
		Major Account 470000 Total		337,024.35		4,099,516.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,440.06		45,614.01
		486400 CASH OVER ADJUSTMENT		14.94		186.62
		Major Account 480000 Total		4,455.00		45,800.63
		Fund 22524 Revenues Total		341,479.35		4,145,317.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	165,926.61		2,125,410.92	
		511200 TEMPORARY SALARIES-WAGE			1,616.00	
		511300 OVERTIME PAYMENTS	9,990.05		98,213.14	
		511500 SHIFT DIFFERENTIAL PYMT	10,870.13		138,619.78	
		511800 COMPENSATORY TIME PAID	3,043.71		63,070.65	
		512100 VACATION LEAVE EXPENSE	16,451.66		163,089.07	
		512200 SICK LEAVE EXPENSE	10,918.37		125,212.25	
		512300 HOLIDAY LEAVE EXPENSE	7,654.37		95,187.91	
		512400 MILITARY LEAVE EXPENSE	126.87		735.87	
		512500 FUNERAL LEAVE EXPENSE	245.80		2,775.63	
		512600 CIVIL LEAVE EXPENSE			276.39	
		512700 INJURY LEAVE EXPENSE	117.97		2,857.87	
		515100 RETIREMENT PLANS EXPENSE	13,077.37		165,707.50	
		515200 OASDI EXPENSE	16,187.90		203,018.39	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22524 HHS CASH/NORFOLK 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				
		515400 LIFE & ACCIDENT INS EXP	123.63		1,423.79	
		515500 HEALTH INSURANCE EXPENSE	40,411.87		449,159.09	
		Major Account 510000 Total	295,146.31		3,636,374.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			218.57-	
		521200 COM EXPENSE - VOICE/DATA			20,943.43	
		521400 DATA PROCESSING EXPENSE			397.44	
		521500 PUBLICATION & PRINT EXP			3,411.32	
		521800 CASH SHORT ADJUSTMENT	9.96		108.52	
		521900 AWARDS EXPENSE			158.55	
		522100 DUES & SUBSCRIPTION EXP			1,050.00	
		522200 CONFERENCE REGISTRATION			418.00	
		522600 JOB APPLICANT EXPENSE	288.50-		4,125.11	
		524900 RENT EXP-DEPR SURCHARGE	149,167.88-			
		525500 RENT EXP-OTHER PERS PROP			36.98	
		527200 REP & MAINT-MOTOR VEHICL			1,302.99	
		527300 REP & MAINT-MEDICAL EQUI			199.23	
		527600 REP & MAINT-HOUSE/INST E			542.42	
		531100 OFFICE SUPPLIES EXPENSE	223.53		6,264.53	
		532100 NON-CAPITALIZED EQUIP PU			9,331.85	
		533100 HOUSEHOLD & INSTIT EXP	1.40		13,226.21	
		533900 FOOD EXPENSE			153,126.54	
		534500 AGRICULTURAL SUPPLIES EX			162.85	
		534600 ED & RECREATIONAL SUP EX			1,047.50	
		534800 CONST & MAINT SUP EXP			310.22	
		535101 MEDICAL SUPPLIES-OTHER			4,857.50	
		543200 IT CONSULTING-HW/SW SUPP			41.10	
		544100 PHYSICIAN SERVICES			10,402.46	
		544301 PSYCHOLOGY CONSULTANTS			4,574.04	
		544400 HOSPITAL SERVICES			1,998.16	
		544800 AMBULANCE SERVICES			384.49	
		549500 HAZARDOUS WASTE DISPOSAL			859.16	
		552102 MEMBERS WAGES	336.75		4,002.41	
		554900 OTHER CONTRACTUAL SERVICES			1,537.18	
		554903 RENTAL/MTNCE CONTRACT-DA			30,922.91	
		559100 OTHER OPERATING EXP			1,619.00	
		Major Account 520000 Total	148,884.74-		277,143.53	
Expenditures	570000	Travel Expenses				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22524 HHS CASH/NORFOLK 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	570000 Travel Expenses				
	571100 BOARD & LODGING			2,387.91	
	573100 STATE-OWNED TRANSPORT			884.53	
	574500 PERSONAL VEHICLE MILEAGE			1,307.27	
	575100 MISC TRAVEL EXPENSE			107.26	
	Major Account 570000 Total			4,686.97	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			34,350.00	
	Major Account 580000 Total			34,350.00	
	Fund 22524 Expenditures Total	146,261.57		3,952,554.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			25.72-	
	Fund 22524 Adjustments Total			25.72-	
	Fund 22524 Total	<u>496,883.49-</u>	<u>496,883.49-</u>	<u>4,971,688.56</u>	<u>4,971,688.56</u>

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	102,960.23		487,034.63	
		Fund 22530 Assets Total	102,960.23		487,034.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,966.37
		Fund 22530 Fund Equity Total				102,966.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				474,470.64
		471108 DSS TUITION REIMBURSEMENT		129,503.78		129,503.78
		471141 SCHOOL DISTRICTS				90,275.60
		Major Account 470000 Total		129,503.78		694,250.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,298.35		8,933.73
		Major Account 480000 Total		1,298.35		8,933.73
		Fund 22530 Revenues Total		130,802.13		703,183.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,148.37		229,541.41	
		512200 SICK LEAVE EXPENSE			231.74	
		515100 RETIREMENT PLANS EXPENSE	1,551.47		16,983.63	
		515200 OASDI EXPENSE	1,524.08		16,921.86	
		515400 LIFE & ACCIDENT INS EXP	6.61		72.57	
		515500 HEALTH INSURANCE EXPENSE	3,137.86		28,640.22	
		Major Account 510000 Total	27,368.39		292,391.43	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	267.26		790.08	
		522100 DUES & SUBSCRIPTION EXP	6.60		74.10	
		525500 RENT EXP-OTHER PERS PROP			30.00	
		531100 OFFICE SUPPLIES EXPENSE	144.05		1,021.03	
		533100 HOUSEHOLD & INSTIT EXP			2,890.40	
		533900 FOOD EXPENSE	55.60			
		534700 ENG TECH & COMM SUP EXP			1,443.00	
		547100 EDUCATIONAL SERVICES			41.85	
		Major Account 520000 Total	473.51		6,290.46	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			20,433.60	
		Major Account 580000 Total			20,433.60	
		Fund 22530 Expenditures Total	27,841.90		319,115.49	

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>
Expenditures	580000 Capital Outlay				
	Fund 22530 Total	<u>130,802.13</u>	<u>130,802.13</u>	<u>806,150.12</u>	<u>806,150.12</u>

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	888.98		205,259.36	
		139901 AR INVOICED (SYSTEM)			226.49	
		Fund 22550 Assets Total	888.98		205,485.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				192,605.97
		Fund 22550 Fund Equity Total				192,605.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		472200 REPROD & PUBLICATIONS				12.48
		475100 REGISTRATION / LICENSE F				43,235.28
		Major Account 470000 Total				43,272.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		670.90		7,380.94
		484100 OPERATING DONATIONS & CO				6,250.00
		484500 REIMB NON-GOVT SOURCES		218.08		8,057.72
		484600 OP GRANTS NON-GOVT SOURC				7,500.00
		Major Account 480000 Total		888.98		29,188.66
		Fund 22550 Revenues Total		888.98		72,461.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			26.43	
		512100 VACATION LEAVE EXPENSE			12.86	
		512300 HOLIDAY LEAVE EXPENSE			1.90	
		515100 RETIREMENT PLANS EXPENSE			3.09	
		515200 OASDI EXPENSE			1.84	
		515400 LIFE & ACCIDENT INS EXP			.02	
		515500 HEALTH INSURANCE EXPENSE			8.56	
		Major Account 510000 Total			54.70	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,345.25	
		522200 CONFERENCE REGISTRATION			870.00	
		524700 RENT EXP-OTHER REAL PROP			1,975.00	
		525100 RENT EXP-OFFICE EQUIP			1,158.00	
		533900 FOOD EXPENSE			41,983.85	
		534600 ED & RECREATIONAL SUP EX			3,631.79	
		547100 EDUCATIONAL SERVICES			3,500.00	
		555200 SOFTWARE - NEW PURCHASES			74.16	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			500.00	
	Major Account 520000 Total			55,038.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,493.13	
	572100 COMMERCIAL TRANSPORTATIO			558.89	
	574500 PERSONAL VEHICLE MILEAGE			320.77	
	575100 MISC TRAVEL EXPENSE			116.00	
	Major Account 570000 Total			4,488.79	
	Fund 22550 Expenditures Total			59,581.54	
	Fund 22550 Total	<u>888.98</u>	<u>888.98</u>	<u>265,067.39</u>	<u>265,067.39</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,579.54-		2,278.04	
		139901 AR INVOICED (SYSTEM)	3,814.00-			
		Fund 22552 Assets Total	8,393.54-		2,278.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,275.00-		
		211900 AAI DUE TO VENDOR (SYSTE		748.87-		
		213100 DUE TO GOVERNMENT				336.21
		215100 DUE TO FUND - SHORT TERM		12.78		249.27
		Fund 22552 Liabilities Total		10,011.09-		585.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,660.80
		Fund 22552 Fund Equity Total				55,660.80
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,814.00
		Major Account 460000 Total				3,814.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		264.12		1,462.08
		Major Account 470000 Total		264.12		1,462.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.44		2,010.49
		482100 LAND USE REVENUE				1,131.00
		483100 HOUSING & DORM RENTAL RE				225.00
		483400 OTHER RENTAL REVENUE				335.00
		484100 OPERATING DONATIONS & CO		1,000.00		2,000.00
		484500 REIMB NON-GOVT SOURCES		233.99		1,440.83
		Major Account 480000 Total		1,353.43		7,142.32
		Fund 22552 Revenues Total		1,617.55		12,418.40
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			1,092.24	
		516400 UNEMPLOYM COMP INS EXP			3,123.53	
		Major Account 510000 Total			4,215.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			227.49	
		521200 COM EXPENSE - VOICE/DATA			1,296.17	
		521300 FREIGHT EXPENSE			451.97	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			142.33	
	521500 PUBLICATION & PRINT EXP			116.40	
	522100 DUES & SUBSCRIPTION EXP			195.00	
	522200 CONFERENCE REGISTRATION			95.00	
	522300 WARDS OF THE STATE EXP			1,456.60	
	526100 REP & MAINT-REAL PROPERT			2,070.21	
	527200 REP & MAINT-MOTOR VEHICL			305.53	
	527600 REP & MAINT-HOUSE/INST E			95.29	
	527700 REP & MAINT-PHOTO/MEDIA			316.80	
	531100 OFFICE SUPPLIES EXPENSE			521.87	
	532101 NON CAPITAL EQUIP			1,370.00	
	533100 HOUSEHOLD & INSTIT EXP			4,502.28	
	533900 FOOD EXPENSE			18,682.59	
	534600 ED & RECREATIONAL SUP EX			1,030.49	
	534900 MISCELLANEOUS SUP EXP			933.29	
	535100 MEDICAL SUPPLIES			1,522.30	
	544100 PHYSICIAN SERVICES			263.20	
	547100 EDUCATIONAL SERVICES	9,275.00-		2,206.15	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,744.00	
	555200 SOFTWARE - NEW PURCHASES	9,275.00		9,275.00	
	559100 OTHER OPERATING EXP			4,008.13	
	Major Account 520000 Total			58,828.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			204.00	
	573100 STATE-OWNED TRANSPORT			477.28	
	Major Account 570000 Total			681.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,661.50	
	Major Account 580000 Total			2,661.50	
	Fund 22552 Expenditures Total			66,386.64	
	Fund 22552 Total	8,393.54-	8,393.54-	68,664.68	68,664.68

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,386.43		316,574.36	
	132100 DUE FROM OTHER FUNDS			50,000.00	
	Fund 22553 Assets Total	1,386.43		366,574.36	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		13.57		553.10
	Fund 22553 Liabilities Total		13.57		553.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,082.85
	Fund 22553 Fund Equity Total				315,082.85
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				142.50
	Major Account 460000 Total				142.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		433.07		23,554.49
	472100 SALE OF SUP & MAT				153.50-
	474100 GENERAL BUSINESS FEES				5.31
	Major Account 470000 Total		433.07		23,406.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,036.74		7,963.40
	482100 LAND USE REVENUE				22,666.66
	484500 REIMB NON-GOVT SOURCES		14.99		803.38
	Major Account 480000 Total		1,051.73		31,433.44
	Fund 22553 Revenues Total		1,484.80		54,982.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			.01-	
	515100 RETIREMENT PLANS EXPENSE			64.51	
	515200 OASDI EXPENSE			5.42	
	515400 LIFE & ACCIDENT INS EXP			.04-	
	515500 HEALTH INSURANCE EXPENSE			255.81-	
	Major Account 510000 Total			185.93-	
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			250.00	
	524700 RENT EXP-OTHER REAL PROP			181.50	
	531100 OFFICE SUPPLIES EXPENSE			304.84	
	533900 FOOD EXPENSE			1,372.66	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	111.94		155.09	
	534800 CONST & MAINT SUP EXP			90.00	
	534900 MISCELLANEOUS SUP EXP			2,026.50	
	544100 PHYSICIAN SERVICES			80.00-	
	Major Account 520000 Total	<u>111.94</u>	<u> </u>	<u>4,300.59</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			70.83-	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>70.83-</u>	<u> </u>
	Fund 22553 Expenditures Total	<u>111.94</u>	<u> </u>	<u>4,043.83</u>	<u> </u>
	Fund 22553 Total	<u>1,498.37</u>	<u>1,498.37</u>	<u>370,618.19</u>	<u>370,618.19</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22554 HHS CASH/CHILDRN TASK FORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,277,088.00-		1,836,823.30	
		Fund 22554 Assets Total	1,277,088.00-		1,836,823.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		391.45-		
		Fund 22554 Liabilities Total		15,391.45-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,180,571.05
		Fund 22554 Fund Equity Total				2,180,571.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,412.29		199,390.16
		Major Account 480000 Total		11,412.29		199,390.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,420,000.00
		Major Account 490000 Total				5,420,000.00
		Fund 22554 Revenues Total		11,412.29		5,619,390.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	204,747.21		2,139,806.29	
		511200 TEMPORARY SALARIES-WAGE			84.09	
		511300 OVERTIME PAYMENTS	2,611.77		29,813.48	
		511400 ON CALL PAY	705.65		6,438.28	
		511500 SHIFT DIFFERENTIAL PYMT	188.10		2,225.70	
		511800 COMPENSATORY TIME PAID	874.75		10,032.77	
		512100 VACATION LEAVE EXPENSE	7,833.76		71,948.64	
		512200 SICK LEAVE EXPENSE	5,161.85		61,827.26	
		512300 HOLIDAY LEAVE EXPENSE	10,104.52		118,702.18	
		512500 FUNERAL LEAVE EXPENSE	114.21		4,023.78	
		512600 CIVIL LEAVE EXPENSE	263.96		877.27	
		512700 INJURY LEAVE EXPENSE			571.04	
		515100 RETIREMENT PLANS EXPENSE	10,066.07		88,073.90	
		515200 OASDI EXPENSE	17,063.92		176,077.28	
		515400 LIFE & ACCIDENT INS EXP	124.46		1,282.29	
		515500 HEALTH INSURANCE EXPENSE	43,220.86		419,610.12	
		516500 WORKERS COMP PREMIUMS			56.28	
		Major Account 510000 Total	303,081.09		3,131,450.65	
Expenditures	520000	Operating Expenses				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22554 HHS CASH/CHILDRN 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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.30		29,343.39	
	521200 COM EXPENSE - VOICE/DATA			52,657.89	
	521300 FREIGHT EXPENSE			117.70	
	521500 PUBLICATION & PRINT EXP			82,101.30	
	522200 CONFERENCE REGISTRATION			30.00	
	522300 WARDS OF THE STATE EXP	34.47		62.66	
	523100 UTILITIES EXPENSE			3,381.70	
	523600 INTEREST EXPENSE			13.41	
	524600 RENT EXPENSE-BUILDINGS			58,807.20	
	524900 RENT EXP-DEPR SURCHARGE			2,975.23	
	526100 REP & MAINT-REAL PROPERT			150.00	
	527100 REP & MAINT-OFFICE EQUIP			1,730.00	
	531100 OFFICE SUPPLIES EXPENSE			13,551.62	
	532100 NON-CAPITALIZED EQUIP PU	1,295.60		254,727.90	
	534600 ED & RECREATIONAL SUP EX			1,008.33	
	538100 VEHICLE & EQUIP SUP EXP	18.65		33.05	
	542100 SOS TEMP SERV - PERSONNEL	1,427.89		32,972.75	
	542200 SOS TEMP SERV - OUTSIDE	2,000.40		2,000.40	
	543500 MGT CONSULTANT SERVICES	45,000.00		280,000.00	
	547100 EDUCATIONAL SERVICES			140,000.00	
	547906 VERIFICATIONS			60.00	
	549200 JANITORIAL SERVICES			7,044.65	
	554900 OTHER CONTRACTUAL SERVICES	915,769.49		1,525,759.33	
	555200 SOFTWARE - NEW PURCHASES			35,158.41	
	559100 OTHER OPERATING EXP			1,720.21	
	Major Account 520000 Total	965,550.80		2,525,407.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	428.80		14,435.92	
	571900 MEALS-ONE DAY TRAVEL	21.40		21.40	
	572100 COMMERCIAL TRANSPORTATIO	333.00		333.00	
	573100 STATE-OWNED TRANSPORT			20,470.44	
	574500 PERSONAL VEHICLE MILEAGE	3,477.75		21,403.35	
	575100 MISC TRAVEL EXPENSE	216.00		1,599.25	
	Major Account 570000 Total	4,476.95		58,263.36	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			97,847.47	
	583300 COMPUTER HARDWARE EQUIPMENT			150,169.30	
	Major Account 580000 Total			248,016.77	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22554 HHS CASH/CHILDRN 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>
Expenditures	580000 Capital Outlay				
	Fund 22554 Expenditures Total	<u>1,273,108.84</u>		<u>5,963,137.91</u>	
	Fund 22554 Total	<u>3,979.16</u>	<u>3,979.16</u>	<u>7,799,961.21</u>	<u>7,799,961.21</u>

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>
Assets	100000	Assets				
		111100 GENERAL CASH	293,684.20-		4,063,690.86	
		Fund 22560 Assets Total	293,684.20-		4,063,690.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		37,433.66-		
		211900 AAI DUE TO VENDOR (SYSTE		133,193.92		138,043.92
		Fund 22560 Liabilities Total		95,760.26		138,043.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,100,137.24
		Fund 22560 Fund Equity Total				3,100,137.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,492.13		107,500.29
		484100 OPERATING DONATIONS & CO				2,500,000.00
		Major Account 480000 Total		14,492.13		2,607,500.29
		Fund 22560 Revenues Total		14,492.13		2,607,500.29
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	75,000.00		439,500.00	
		522100 DUES & SUBSCRIPTION EXP	2,000.00		2,000.00	
		522200 CONFERENCE REGISTRATION	2,500.00		2,500.00	
		533900 FOOD EXPENSE			171.53	
		534600 ED & RECREATIONAL SUP EX	4,392.57		6,315.63	
		545100 CITY/COUNTY HEALTH DEPT			10,232.54	
		547100 EDUCATIONAL SERVICES			2,500.00	
		554900 OTHER CONTRACTUAL SERVICES	44,462.28-		244,200.61	
		559100 OTHER OPERATING EXP	12,294.83		12,294.83	
		Major Account 520000 Total	51,725.12		719,715.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			36.11	
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,507.52	
		Major Account 570000 Total			5,543.63	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,096.00		30,596.00	
		599100 OTHER GOVERNMENT AID	344,115.47		1,026,135.82	
		Major Account 590000 Total	352,211.47		1,056,731.82	
		Fund 22560 Expenditures Total	403,936.59		1,781,990.59	
		Fund 22560 Total	110,252.39	110,252.39	5,845,681.45	5,845,681.45

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	24,948.29		580,379.74	
		139901 AR INVOICED (SYSTEM)	3.00		9.00	
		Fund 22650 Assets Total	24,951.29		580,388.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508,902.42
		Fund 22650 Fund Equity Total				508,902.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				60.00-
		472200 REPROD & PUBLICATIONS		9,319.00		113,888.53
		474100 GENERAL BUSINESS FEES		14,214.00		174,604.50
		Major Account 470000 Total		23,533.00		288,433.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,793.29		20,488.29
		484500 REIMB NON-GOVT SOURCES				315.00
		Major Account 480000 Total		1,793.29		20,803.29
		Fund 22650 Revenues Total		25,326.29		309,236.32
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			25,000.00	
		559100 OTHER OPERATING EXP			7,196.00	
		Major Account 520000 Total			32,196.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	375.00		205,554.00	
		Major Account 590000 Total	375.00		205,554.00	
		Fund 22650 Expenditures Total	375.00		237,750.00	
		Fund 22650 Total	25,326.29	25,326.29	818,138.74	818,138.74

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,650.17		8,539.81	
	Fund 42024 Assets Total	7,650.17		8,539.81	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6,700.00		6,700.00
	Fund 42024 Liabilities Total		6,700.00		6,700.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,136.39		457,686.89
	Major Account 460000 Total		13,136.39		457,686.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.14		79.19
	Major Account 480000 Total		11.14		79.19
	Fund 42024 Revenues Total		13,147.53		457,766.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,049.45		15,298.98	
	511300 OVERTIME PAYMENTS			523.05	
	511800 COMPENSATORY TIME PAID	400.45		1,757.14	
	512100 VACATION LEAVE EXPENSE	132.15		1,275.21	
	512200 SICK LEAVE EXPENSE	42.77		296.62	
	512300 HOLIDAY LEAVE EXPENSE	97.26		1,095.18	
	512500 FUNERAL LEAVE EXPENSE			304.15	
	515100 RETIREMENT PLANS EXPENSE	146.95		1,470.70	
	515200 OASDI EXPENSE	108.87		1,525.39	
	515400 LIFE & ACCIDENT INS EXP	.81		8.04	
	515500 HEALTH INSURANCE EXPENSE	69.54		184.44	
	Major Account 510000 Total	50.65		23,738.90	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	40.00		80.00	
	531100 OFFICE SUPPLIES EXPENSE			2.78	
	532100 NON-CAPITALIZED EQUIP PU			127.50	
	539100 INDIRECT COST ALLOWANCE	1,014.42		8,225.89	
	543200 IT CONSULTING-HW/SW SUPP	2,427.19		4,854.39	
	554900 OTHER CONTRACTUAL SERVICES	8,766.40		53,443.40	
	555200 SOFTWARE - NEW PURCHASES			6,600.00	
	Major Account 520000 Total	12,248.01		73,333.96	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			105.36	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			487.04	
	Major Account 570000 Total			592.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			358,261.01	
	Major Account 590000 Total			358,261.01	
	Fund 42024 Expenditures Total	12,197.36		455,926.27	
	Fund 42024 Total	<u>19,847.53</u>	<u>19,847.53</u>	<u>464,466.08</u>	<u>464,466.08</u>

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	29,239.47		326,276.10	
		131300 LOANS RECEIVABLE			8,893.08	
		Fund 42510 Assets Total	29,239.47		335,169.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,804.00-		
		215100 DUE TO FUND - SHORT TERM				440,000.00
		Fund 42510 Liabilities Total		13,804.00-		440,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				331,146.14-
		Fund 42510 Fund Equity Total				331,146.14-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		103,669.22		1,995,821.51
		Major Account 460000 Total		103,669.22		1,995,821.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		968.67		7,443.74
		Major Account 480000 Total		968.67		7,443.74
		Fund 42510 Revenues Total		104,637.89		2,003,265.25
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			3,779.70	
		521300 FREIGHT EXPENSE			88.33	
		522100 DUES & SUBSCRIPTION EXP			9.42	
		525500 RENT EXP-OTHER PERS PROP			15,128.16	
		526100 REP & MAINT-REAL PROPERT	1,544.47		1,834.47	
		531100 OFFICE SUPPLIES EXPENSE			1,148.85	
		532100 NON-CAPITALIZED EQUIP PU			46,318.38	
		533100 HOUSEHOLD & INSTIT EXP			11,214.33	
		534600 ED & RECREATIONAL SUP EX			539.75	
		535101 MEDICAL SUPPLIES-OTHER			172.04	
		542500 ENG & ARCH SERVICES			7,884.81	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,166.00	
		554900 OTHER CONTRACTUAL SERVICES			1,560.00	
		555200 SOFTWARE - NEW PURCHASES			397.05	
		Major Account 520000 Total	1,544.47		91,241.29	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			268,251.85	
		583300 COMPUTER HARDWARE EQUIPMENT			3,599.34	

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>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	60,037.20		98,507.44	
	587500 CIP - IMPROV TO BUILD	12.75		1,315,350.01	
	Major Account 580000 Total	<u>60,049.95</u>		<u>1,685,708.64</u>	
	Fund 42510 Expenditures Total	<u>61,594.42</u>		<u>1,776,949.93</u>	
	Fund 42510 Total	<u>90,833.89</u>	<u>90,833.89</u>	<u>2,112,119.11</u>	<u>2,112,119.11</u>

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	201,332.51-		228,359.18	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		139901 AR INVOICED (SYSTEM)	188.00		188.00	
		Fund 42520 Assets Total	201,144.51-		238,547.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39,175.23-		
		211900 AAI DUE TO VENDOR (SYSTE		2,708.50-		
		215100 DUE TO FUND - SHORT TERM				60,000.00
		Fund 42520 Liabilities Total		41,883.73-		60,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,564.57
		Fund 42520 Fund Equity Total				178,564.57
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		27,463.88		1,222,302.59
		Major Account 460000 Total		27,463.88		1,222,302.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,183.15		9,480.81
		Major Account 480000 Total		1,183.15		9,480.81
		Fund 42520 Revenues Total		28,647.03		1,231,783.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,068.20		183,225.58	
		511200 TEMPORARY SALARIES-WAGE			8,135.51	
		511300 OVERTIME PAYMENTS	46.94		61.55	
		511500 SHIFT DIFFERENTIAL PYMT	726.88		1,795.13	
		511800 COMPENSATORY TIME PAID			73.85	
		512100 VACATION LEAVE EXPENSE	3,273.19		7,283.32	
		512200 SICK LEAVE EXPENSE	915.93		6,995.70	
		512300 HOLIDAY LEAVE EXPENSE	929.66		2,803.14	
		512700 INJURY LEAVE EXPENSE			26.06	
		512800 ADMINISTRATIVE LEAVE EXP			67.90	
		515100 RETIREMENT PLANS EXPENSE	2,113.78		14,866.99	
		515200 OASDI EXPENSE	2,187.01		14,856.16	
		515400 LIFE & ACCIDENT INS EXP	19.89		92.03	
		515500 HEALTH INSURANCE EXPENSE	7,995.65		37,791.64	
		Major Account 510000 Total	43,277.13		278,074.56	
Expenditures	520000	Operating Expenses				

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				
	521300 FREIGHT EXPENSE			89.23	
	522200 CONFERENCE REGISTRATION			285.00	
	527500 REP & MAINT-COMM EQUIP	29.95		29.95	
	531100 OFFICE SUPPLIES EXPENSE			339.90	
	533100 HOUSEHOLD & INSTIT EXP			395.40	
	533900 FOOD EXPENSE	42,606.60		347,041.55	
	534600 ED & RECREATIONAL SUP EX	467.03		1,622.71	
	534900 MISCELLANEOUS SUP EXP			180.00	
	544300 PSYCHOLOGICAL SERVICES			754.50	
	547100 EDUCATIONAL SERVICES			4,232.00	
	547400 JUVENILE SERVICES	101,527.10		279,763.13	
	554900 OTHER CONTRACTUAL SERVICES			317,274.64	
	559100 OTHER OPERATING EXP			1,090.00	
	Major Account 520000 Total	144,630.68		953,098.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			474.32	
	574500 PERSONAL VEHICLE MILEAGE			153.90	
	Major Account 570000 Total			628.22	
	Fund 42520 Expenditures Total	187,907.81		1,231,800.79	
	Fund 42520 Total	13,236.70	13,236.70	1,470,347.97	1,470,347.97

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	255,981.67-		318,338.52	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		Fund 42540 Assets Total	255,981.67-		418,338.52	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		15,961.46-		
		211900 AAI DUE TO VENDOR (SYSTE		113.09		407.11
		Fund 42540 Liabilities Total		15,848.37-		293.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		701.60		118,318.37
		Fund 42540 Fund Equity Total		701.60		118,318.37
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		342,669.04		4,599,571.73
		471127 MEDICARE B/DME		37,774.02		91,805.27
		Major Account 470000 Total		380,443.06		4,691,377.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,224.65		21,477.03
		Major Account 480000 Total		2,224.65		21,477.03
		Fund 42540 Revenues Total		382,667.71		4,712,854.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	117,185.30		1,413,430.99	
		511200 TEMPORARY SALARIES-WAGE			5,014.73	
		511300 OVERTIME PAYMENTS	686.65		11,940.76	
		511500 SHIFT DIFFERENTIAL PYMT	479.10		5,956.05	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1,298.63		13,856.46	
		512100 VACATION LEAVE EXPENSE	13,495.27		113,167.94	
		512200 SICK LEAVE EXPENSE	6,921.89		95,129.29	
		512300 HOLIDAY LEAVE EXPENSE	5,990.59		65,323.15	
		512500 FUNERAL LEAVE EXPENSE	323.35		4,273.74	
		512700 INJURY LEAVE EXPENSE			198.54	
		512900 UNION ACTIVITY EXPENSE			111.89	
		515100 RETIREMENT PLANS EXPENSE	9,440.31		110,621.07	
		515200 OASDI EXPENSE	10,270.32		122,989.72	
		515400 LIFE & ACCIDENT INS EXP	92.83		991.43	
		515500 HEALTH INSURANCE EXPENSE	33,238.59		340,557.12	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			5,112.22	
	516500 WORKERS COMP PREMIUMS			297,537.84	
	Major Account 510000 Total	199,422.83		2,606,712.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,000.00		5,061.72	
	521200 COM EXPENSE - VOICE/DATA			23,590.84	
	521300 FREIGHT EXPENSE			239.52	
	521400 DATA PROCESSING EXPENSE	297.08		4,163.58	
	521500 PUBLICATION & PRINT EXP			12,842.85	
	522100 DUES & SUBSCRIPTION EXP	460.00		14,842.75	
	522200 CONFERENCE REGISTRATION			2,111.00	
	522300 WARDS OF THE STATE EXP	66.75		744.00	
	522600 JOB APPLICANT EXPENSE			4,720.00	
	523600 INTEREST EXPENSE			27.34	
	524900 RENT EXP-DEPR SURCHARGE	394,000.00		819,229.04	
	525500 RENT EXP-OTHER PERS PROP	226.30		2,721.84	
	526100 REP & MAINT-REAL PROPERT			8,664.83	
	527100 REP & MAINT-OFFICE EQUIP	683.86		2,466.64	
	527300 REP & MAINT-MEDICAL EQUI			2,568.58	
	531100 OFFICE SUPPLIES EXPENSE	4,027.32		44,953.51	
	532100 NON-CAPITALIZED EQUIP PU			4,542.35	
	533100 HOUSEHOLD & INSTIT EXP	4,560.13		101,441.30	
	533900 FOOD EXPENSE	59.93		1,323.48	
	534600 ED & RECREATIONAL SUP EX			14,496.72	
	534800 CONST & MAINT SUP EXP			619.00	
	535100 MEDICAL SUPPLIES	130.50		354,715.82	
	535101 MEDICAL SUPPLIES-OTHER	510.86		9,698.71	
	537100 LABORATORY SUP EXP	3,227.19		49,120.14	
	543200 IT CONSULTING-HW/SW SUPP			5,940.00	
	544101 PHYSICAL THERAPY CONTRACT	953.69		95,906.78	
	544500 PHARMACY SERVICES			2,720.00	
	544900 DENTAL SERVICES	1,243.99		50,050.58	
	545000 LABORATORY SERVICES	271.57		14,678.87	
	547100 EDUCATIONAL SERVICES			829.11	
	549100 LAUNDRY SERVICES	11,900.20		158,486.56	
	554900 OTHER CONTRACTUAL SERVICES			7,597.75	
	555200 SOFTWARE - NEW PURCHASES			2,902.48	
	559100 OTHER OPERATING EXP	17.79		5,195.05	
	Major Account 520000 Total	423,637.16		1,829,212.74	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	99.50		5,071.58	
	572100 COMMERCIAL TRANSPORTATIO			477.80	
	574500 PERSONAL VEHICLE MILEAGE	343.12		4,531.38	
	575100 MISC TRAVEL EXPENSE			46.75	
	Major Account 570000 Total	<u>442.62</u>		<u>10,127.51</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,755.44	
	Major Account 580000 Total			<u>1,755.44</u>	
	Fund 42540 Expenditures Total	<u>623,502.61</u>		<u>4,447,808.63</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			34,680.79-	
	Fund 42540 Adjustments Total			<u>34,680.79-</u>	
	Fund 42540 Total	<u><u>367,520.94</u></u>	<u><u>367,520.94</u></u>	<u><u>4,831,466.36</u></u>	<u><u>4,831,466.36</u></u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	267,144.82-		58,428.81	
		Fund 42541 Assets Total	267,144.82-		58,428.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,940.00-		
		211900 AAI DUE TO VENDOR (SYSTE		13,691.94-		33,970.03
		Fund 42541 Liabilities Total		19,631.94-		33,970.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,232.62
		Fund 42541 Fund Equity Total				46,232.62
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		197,792.00		2,378,443.15
		471127 MEDICARE B/DME		3,091.64		34,246.80
		Major Account 470000 Total		200,883.64		2,412,689.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,289.14		14,331.33
		Major Account 480000 Total		1,289.14		14,331.33
		Fund 42541 Revenues Total		202,172.78		2,427,021.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,350.06		853,334.25	
		511300 OVERTIME PAYMENTS	33.51		3,353.23	
		511500 SHIFT DIFFERENTIAL PYMT	442.06		5,227.15	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	618.43		5,498.03	
		512100 VACATION LEAVE EXPENSE	5,038.51		41,932.95	
		512200 SICK LEAVE EXPENSE	821.70		14,855.59	
		512300 HOLIDAY LEAVE EXPENSE	2,222.56		24,765.52	
		512500 FUNERAL LEAVE EXPENSE			1,318.93	
		512600 CIVIL LEAVE EXPENSE			132.56	
		512700 INJURY LEAVE EXPENSE			81.54	
		515100 RETIREMENT PLANS EXPENSE	5,932.40		66,450.95	
		515200 OASDI EXPENSE	5,860.18		65,220.66	
		515400 LIFE & ACCIDENT INS EXP	39.34		406.16	
		515500 HEALTH INSURANCE EXPENSE	14,118.89		182,046.16	
		516400 UNEMPLOYM COMP INS EXP			12,316.23	
		516500 WORKERS COMP PREMIUMS			133,486.92	
		Major Account 510000 Total	108,477.64		1,410,926.83	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7,210.20		21,389.11	
	521300 FREIGHT EXPENSE	26.30		26.30	
	521500 PUBLICATION & PRINT EXP	600.48		2,546.47	
	521900 AWARDS EXPENSE			1,065.37	
	522100 DUES & SUBSCRIPTION EXP	255.00		10,081.74	
	522200 CONFERENCE REGISTRATION			400.00	
	524900 RENT EXP-DEPR SURCHARGE	149,167.88		149,167.88	
	525500 RENT EXP-OTHER PERS PROP	3,414.22		7,768.70	
	527100 REP & MAINT-OFFICE EQUIP			56.40	
	527200 REP & MAINT-MOTOR VEHICL	229.00		978.36	
	527300 REP & MAINT-MEDICAL EQUI	1,981.00		2,352.49	
	527600 REP & MAINT-HOUSE/INST E	55.11		2,357.22	
	531100 OFFICE SUPPLIES EXPENSE	956.59		188.37	
	532100 NON-CAPITALIZED EQUIP PU	3,182.04		11,776.29	
	533100 HOUSEHOLD & INSTIT EXP	6,570.64		43,127.62	
	533102 ATTENDS & DISPOSABLE ITEMS	2,757.86-		2,900.16-	
	533900 FOOD EXPENSE	63,175.09		168,452.92	
	534500 AGRICULTURAL SUPPLIES EX	367.83		1,039.43	
	534600 ED & RECREATIONAL SUP EX	112.80		1,304.95	
	534800 CONST & MAINT SUP EXP	2.50		655.33	
	535100 MEDICAL SUPPLIES			227,316.27	
	535101 MEDICAL SUPPLIES-OTHER	1,490.17-		952.71-	
	538100 VEHICLE & EQUIP SUP EXP	855.41		3,569.29	
	543100 IT CONSULTING-APPLICATIONS			299.97	
	543200 IT CONSULTING-HW/SW SUPP	796.16		9,786.47	
	544100 PHYSICIAN SERVICES	5,926.09		36,720.80	
	544101 PHYSICAL THERAPY CONTRACT			23,638.13	
	544301 PHYSCHOLOGY CONSULTANTS	4,426.87		53,457.54	
	544400 HOSPITAL SERVICES			11,310.24	
	544500 PHARMACY SERVICES	690.00		84,668.42	
	544800 AMBULANCE SERVICES			2,207.63	
	544900 DENTAL SERVICES	11,711.00		20,209.00	
	545000 LABORATORY SERVICES	19,992.83		49,929.80	
	547100 EDUCATIONAL SERVICES			864.48	
	548600 PEST CONTROL			350.00	
	548800 FIRE EXTINGUISHERS	65.00		520.00	
	549500 HAZARDOUS WASTE DISPOSAL	231.89		2,072.01	
	554900 OTHER CONTRACTUAL SERVICES	601.90		17,368.55	
	554903 RENTAL/MTNCE CONTRACT-DAS	61,845.82		61,845.82	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	307.50		2,006.25	
	559100 OTHER OPERATING EXP	51.52		730.44	
	Major Account 520000 Total	<u>340,560.64</u>		<u>1,029,753.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	171.23		9,038.33	
	572100 COMMERCIAL TRANSPORTATIO			321.40	
	573100 STATE-OWNED TRANSPORT	152.14		16,796.87	
	574500 PERSONAL VEHICLE MILEAGE	324.01		4,112.14	
	575100 MISC TRAVEL EXPENSE			120.14	
	Major Account 570000 Total	<u>647.38</u>		<u>30,388.88</u>	
	Fund 42541 Expenditures Total	<u>449,685.66</u>		<u>2,471,068.90</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			22,273.78-	
	Fund 42541 Adjustments Total			<u>22,273.78-</u>	
	Fund 42541 Total	<u>182,540.84</u>	<u>182,540.84</u>	<u>2,507,223.93</u>	<u>2,507,223.93</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93,515.50-		40,467.09	
	132100 DUE FROM OTHER FUNDS	40,000.00		40,000.00	
	Fund 42542 Assets Total	53,515.50-		80,467.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,208.50		1,208.50
	215100 DUE TO FUND - SHORT TERM				410,386.35
	Fund 42542 Liabilities Total		1,208.50		411,594.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,896.94-
	Fund 42542 Fund Equity Total				81,896.94-
Revenues	470000 Revenues - Sales & Charges				
	471125 VA-FED PER DIEM		93,135.84		986,963.08
	471127 MEDICARE B/DME		3,858.40		14,638.33
	Major Account 470000 Total		96,994.24		1,001,601.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		447.90		204.58
	Major Account 480000 Total		447.90		204.58
	Fund 42542 Revenues Total		97,442.14		1,001,805.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,325.63		681,809.12	
	511200 TEMPORARY SALARIES-WAGE	225.96		8,528.23	
	511300 OVERTIME PAYMENTS	1,757.12		32,288.28	
	511500 SHIFT DIFFERENTIAL PYMT	1,515.07		19,503.63	
	511700 EMPLOYEE BONUSES			279.20	
	511800 COMPENSATORY TIME PAID	242.72		2,133.77	
	512100 VACATION LEAVE EXPENSE	4,540.85		52,745.94	
	512200 SICK LEAVE EXPENSE	2,469.79		35,303.79	
	512300 HOLIDAY LEAVE EXPENSE	3,300.82		35,565.39	
	512500 FUNERAL LEAVE EXPENSE	64.67		2,499.02	
	512600 CIVIL LEAVE EXPENSE			469.16	
	512700 INJURY LEAVE EXPENSE	228.37		551.72	
	515100 RETIREMENT PLANS EXPENSE	4,200.26		49,389.20	
	515200 OASDI EXPENSE	5,230.92		62,177.57	
	515400 LIFE & ACCIDENT INS EXP	47.36		492.04	
	515500 HEALTH INSURANCE EXPENSE	13,911.60		148,541.08	
	Major Account 510000 Total	97,061.14		1,132,277.14	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	6.43		52.88	
	521300 FREIGHT EXPENSE			39.61	
	521500 PUBLICATION & PRINT EXP			473.54	
	522200 CONFERENCE REGISTRATION	82.00		439.00	
	525500 RENT EXP-OTHER PERS PROP	954.99		954.99	
	527300 REP & MAINT-MEDICAL EQUI	322.50		322.50	
	531100 OFFICE SUPPLIES EXPENSE	134.74		2,548.63	
	532100 NON-CAPITALIZED EQUIP PU			129.05	
	533100 HOUSEHOLD & INSTIT EXP	13,547.83		13,760.84	
	533900 FOOD EXPENSE	8,864.62		8,864.62	
	534600 ED & RECREATIONAL SUP EX	25.00		661.58	
	535101 MEDICAL SUPPLIES-OTHER	2,624.26		3,127.85	
	549100 LAUNDRY SERVICES	27,661.68		27,661.68	
	559100 OTHER OPERATING EXP			231.35	
	Major Account 520000 Total	54,224.05		59,268.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	232.21		1,570.92	
	572100 COMMERCIAL TRANSPORTATIO	367.48		367.48	
	574500 PERSONAL VEHICLE MILEAGE	281.26		589.51	
	575100 MISC TRAVEL EXPENSE			9.07	
	Major Account 570000 Total	880.95		2,536.98	
	Fund 42542 Expenditures Total	152,166.14		1,194,082.24	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			56,954.57	
	Fund 42542 Adjustments Total			56,954.57	
	Fund 42542 Total	98,650.64	98,650.64	1,331,503.90	1,331,503.90

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42543 FEDERAL/T FITZGERALD VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,870.33-		131,144.97	
		Fund 42543 Assets Total	31,870.33-		131,144.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		7,464.56-		.01
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 42543 Liabilities Total		7,464.56-		100,000.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,233.09
		Fund 42543 Fund Equity Total				112,233.09
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		156,888.48		2,042,205.57
		471127 MEDICARE B/DME		7,392.01		43,493.43
		Major Account 470000 Total		164,280.49		2,085,699.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		319.13		7,034.75
		Major Account 480000 Total		319.13		7,034.75
		Fund 42543 Revenues Total		164,599.62		2,092,733.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,661.44		78,119.88	
		511300 OVERTIME PAYMENTS			183.08	
		511800 COMPENSATORY TIME PAID			125.36	
		512100 VACATION LEAVE EXPENSE	8,051.52		28,480.67	
		512200 SICK LEAVE EXPENSE	57.75		5,230.89	
		512300 HOLIDAY LEAVE EXPENSE	636.57		6,366.97	
		512500 FUNERAL LEAVE EXPENSE	457.17		457.17	
		515100 RETIREMENT PLANS EXPENSE	284.19		5,898.65	
		515200 OASDI EXPENSE	1,219.80		6,984.35	
		515400 LIFE & ACCIDENT INS EXP	7.68		58.16	
		515500 HEALTH INSURANCE EXPENSE	1,771.14		14,202.15	
		516400 UNEMPLOYM COMP INS EXP			2,880.00	
		Major Account 510000 Total	28,147.26		148,987.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,950.77	
		521300 FREIGHT EXPENSE	115.98		115.98	
		521500 PUBLICATION & PRINT EXP	1,496.18-		1,230.05-	
		522900 EMPLOYEE PARKING EXP			36.00	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42543 FEDERAL/T FITZGERALD VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			1.00	
	527200 REP & MAINT-MOTOR VEHICL			513.51	
	527600 REP & MAINT-HOUSE/INST E	578.00		950.34	
	531100 OFFICE SUPPLIES EXPENSE	1,193.90-		3,334.13-	
	533100 HOUSEHOLD & INSTIT EXP	5,956.28		80,997.54	
	533102 ATTENDS & DISPOSABLE ITEMS	2,169.18		6,759.38	
	533900 FOOD EXPENSE	16,513.89		274,623.78	
	534600 ED & RECREATIONAL SUP EX	37.60		52.36	
	535100 MEDICAL SUPPLIES	26,166.10		143,297.64	
	535101 MEDICAL SUPPLIES-OTHER	6,734.11-		6,543.66-	
	538100 VEHICLE & EQUIP SUP EXP	790.73		4,595.97	
	542200 SOS TEMP SERV - OUTSIDE	77,084.46		1,002,861.85	
	543200 IT CONSULTING-HW/SW SUPP			5,940.00	
	544100 PHYSICIAN SERVICES	299.28		46,784.11	
	544200 NURSING SERVICES	2,598.00		29,102.92	
	544300 PSYCHOLOGICAL SERVICES	5,644.76		47,961.84	
	544500 PHARMACY SERVICES	15,722.75		172,206.71	
	544800 AMBULANCE SERVICES	200.00-		8,342.37	
	544900 DENTAL SERVICES	2,820.00		28,483.65	
	545001 LAB/X-RAY/PATH	1,427.92		19,210.07	
	548700 REFUSE/RECYCLING	810.50		7,254.85	
	549100 LAUNDRY SERVICES	8,660.28		100,359.06	
	549200 JANITORIAL SERVICES	2,030.45		31,350.42	
	554900 OTHER CONTRACTUAL SERVICES	411.47		6,868.42	
	559100 OTHER OPERATING EXP	291.00		3,346.07	
	559102 MEMBERS WAGES	219.75		2,173.50	
	Major Account 520000 Total	160,724.19		2,017,032.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	133.94		3,619.79	
	572100 COMMERCIAL TRANSPORTATIO			596.54	
	574500 PERSONAL VEHICLE MILEAGE			866.35	
	Major Account 570000 Total	133.94		5,082.68	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,719.60	
	Major Account 580000 Total			2,719.60	
	Fund 42543 Expenditures Total	189,005.39		2,173,821.88	
	Fund 42543 Total	157,135.06	157,135.06	2,304,966.85	2,304,966.85

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	3,843.86		1,020,582.03	
		Fund 42610 Assets Total	3,843.86		1,020,582.03	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		Fund 42610 Liabilities Total				400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				833,115.73
		Fund 42610 Fund Equity Total				833,115.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,044.97		184,804.06
		471110 PRIVATE MTNCE DDD PARENTS				24,609.90
		Major Account 470000 Total		11,044.97		209,413.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,304.88		32,178.96
		Major Account 480000 Total		3,304.88		32,178.96
		Fund 42610 Revenues Total		14,349.85		241,592.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,090.73		30,207.44	
		512100 VACATION LEAVE EXPENSE	134.32		1,954.22	
		512200 SICK LEAVE EXPENSE	16.79		1,190.92	
		512300 HOLIDAY LEAVE EXPENSE	89.55		1,402.31	
		512500 FUNERAL LEAVE EXPENSE			18.69	
		515100 RETIREMENT PLANS EXPENSE	415.36		2,288.28	
		515200 OASDI EXPENSE	511.49		2,452.78	
		515400 LIFE & ACCIDENT INS EXP	3.46		19.22	
		515500 HEALTH INSURANCE EXPENSE	830.35		4,698.01	
		Major Account 510000 Total	8,092.05		44,231.87	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	2,413.94		10,294.75	
		Major Account 520000 Total	2,413.94		10,294.75	
		Fund 42610 Expenditures Total	10,505.99		54,526.62	
		Fund 42610 Total	14,349.85	14,349.85	1,075,108.65	1,075,108.65

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	10,532.63		113,916.12	
		Fund 48100 Assets Total	10,532.63		113,916.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,330.56
		Fund 48100 Fund Equity Total				21,330.56
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A				1,860.00-
		471127 MEDICARE B		10,197.35		29,197.73
		Major Account 470000 Total		10,197.35		27,337.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		335.28		1,079.82
		486502 PRIO YEAR ADJUST-MEDICAR				29,639.00
		Major Account 480000 Total		335.28		30,718.82
		Fund 48100 Revenues Total		10,532.63		58,056.55
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			34,529.01-	
		Fund 48100 Adjustments Total			34,529.01-	
		Fund 48100 Total	10,532.63	10,532.63	79,387.11	79,387.11

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	95,214.17-		12,209.01	
	112200 DEPOSITS WITH VENDORS	275.74-			
	131300 LOANS RECEIVABLE	44,819.87-			
	Fund 48120 Assets Total	<u>140,309.78-</u>		<u>12,209.01</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		21.06-		
	Fund 48120 Liabilities Total		<u>21.06-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		87,221.26-		12,209.01
	349102 STUDENT LOANS		53,067.46-		
	Fund 48120 Fund Equity Total		<u>140,288.72-</u>		<u>12,209.01</u>
	Fund 48120 Total	<u>140,309.78-</u>	<u>140,309.78-</u>	<u>12,209.01</u>	<u>12,209.01</u>

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	3,723.84		11,611.75	
		Fund 62510 Assets Total	3,723.84		11,611.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		84.82-		38.18
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		84.82-		89.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,419.44
		Fund 62510 Fund Equity Total				23,419.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		95.00		691.24
		Major Account 470000 Total		95.00		691.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.63		683.08
		484100 OPERATING DONATIONS & CO				928.00
		484400 ESCHEAT MONIES				1,772.93
		Major Account 480000 Total		26.63		3,384.01
		Fund 62510 Revenues Total		121.63		4,075.25
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			9.07	
		522100 DUES & SUBSCRIPTION EXP			200.00	
		522300 WARDS OF THE STATE EXP	3,693.03-		3,866.16	
		532100 NON-CAPITALIZED EQUIP PU			123.00	
		533900 FOOD EXPENSE	6.00		671.57	
		534600 ED & RECREATIONAL SUP EX			200.00	
		534900 MISCELLANEOUS SUP EXP			2,867.00	
		538100 VEHICLE & EQUIP SUP EXP			108.47	
		559100 OTHER OPERATING EXP			1,266.49	
		Major Account 520000 Total	3,687.03-		9,311.76	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			6,660.29	
		Major Account 580000 Total			6,660.29	
		Fund 62510 Expenditures Total	3,687.03-		15,972.05	
		Fund 62510 Total	36.81	36.81	27,583.80	27,583.80

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	536.71		21,591.93	
		Fund 62520 Assets Total	536.71		21,591.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		618.04		
		211900 AAI DUE TO VENDOR (SYSTE		707.76-		7.20
		215100 DUE TO FUND - SHORT TERM		90.40		367.70
		Fund 62520 Liabilities Total		.68		374.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,803.07
		Fund 62520 Fund Equity Total				10,803.07
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,466.01		53,563.27
		474100 GENERAL BUSINESS FEES				24.15
		Major Account 470000 Total		4,466.01		53,587.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.46		614.95
		Major Account 480000 Total		69.46		614.95
		Fund 62520 Revenues Total		4,535.47		54,202.37
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			12.51	
		533900 FOOD EXPENSE			87.72	
		534600 ED & RECREATIONAL SUP EX	23.04		23.04	
		534900 MISCELLANEOUS SUP EXP			111.66	
		534901 SUPPLIES FOR RESALE	3,976.40		44,421.46	
		Major Account 520000 Total	3,999.44		44,656.39	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			867.98-	
		Major Account 570000 Total			867.98-	
		Fund 62520 Expenditures Total	3,999.44		43,788.41	
		Fund 62520 Total	4,536.15	4,536.15	65,380.34	65,380.34

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	47.77		14,714.25	
	Fund 62530 Assets Total	47.77		14,714.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,203.90
	Fund 62530 Fund Equity Total				14,203.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.77		510.35
	Major Account 480000 Total		47.77		510.35
	Fund 62530 Revenues Total		47.77		510.35
	Fund 62530 Total	47.77	47.77	14,714.25	14,714.25

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	13.65		4,203.40	
	Fund 68030 Assets Total	13.65		4,203.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,057.60
	Fund 68030 Fund Equity Total				4,057.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.65		145.80
	Major Account 480000 Total		13.65		145.80
	Fund 68030 Revenues Total		13.65		145.80
	Fund 68030 Total	13.65	13.65	4,203.40	4,203.40

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	72.45		22,317.47	
	Fund 68050 Assets Total	72.45		22,317.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,543.40
	Fund 68050 Fund Equity Total				21,543.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.45		774.07
	Major Account 480000 Total		72.45		774.07
	Fund 68050 Revenues Total		72.45		774.07
	Fund 68050 Total	72.45	72.45	22,317.47	22,317.47

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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	4.78		1,473.55	
		Fund 68100 Assets Total	4.78		1,473.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,422.44
		Fund 68100 Fund Equity Total				1,422.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.78		51.11
		Major Account 480000 Total		4.78		51.11
		Fund 68100 Revenues Total		4.78		51.11
		Fund 68100 Total	4.78	4.78	1,473.55	1,473.55

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	166.47		51,179.38	
		Fund 68120 Assets Total	166.47		51,179.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,592.40
		Fund 68120 Fund Equity Total				44,592.40
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				104.00
		475100 REGISTRATION / LICENSE F				6,267.00
		475200 EXAMINATION FEES				8,544.00
		Major Account 470000 Total				14,915.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.47		1,647.08
		485100 FINES FORFEITS & PENALTI				35.00
		Major Account 480000 Total		166.47		1,682.08
		Fund 68120 Revenues Total		166.47		16,597.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			813.12	
		512100 VACATION LEAVE EXPENSE			2,607.05-	
		512200 SICK LEAVE EXPENSE			1,346.71	
		512300 HOLIDAY LEAVE EXPENSE			308.10-	
		515100 RETIREMENT PLANS EXPENSE			81.85-	
		515200 OASDI EXPENSE			69.15	
		515400 LIFE & ACCIDENT INS EXP			.43-	
		515500 HEALTH INSURANCE EXPENSE			187.62-	
		516500 WORKERS COMP PREMIUMS			750.72	
		Major Account 510000 Total			205.35-	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			570.00	
		532100 NON-CAPITALIZED EQUIP PU			458.77	
		533900 FOOD EXPENSE			47.71	
		542100 SOS TEMP SERV - PERSONNEL			190.18	
		547100 EDUCATIONAL SERVICES			675.00	
		554900 OTHER CONTRACTUAL SERVICES			871.25	
		Major Account 520000 Total			2,812.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			132.74	

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				
	571600 MEALS-NOT TRAVEL STATUS			13.62	
	572100 COMMERCIAL TRANSPORTATIO			683.30	
	574500 PERSONAL VEHICLE MILEAGE			757.88	
	Major Account 570000 Total			1,587.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,490.00	
	Major Account 590000 Total			5,490.00	
	Fund 68120 Expenditures Total			9,685.10	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			325.00	
	Fund 68120 Adjustments Total			325.00	
	Fund 68120 Total	<u>166.47</u>	<u>166.47</u>	<u>61,189.48</u>	<u>61,189.48</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	11,350.39		540,939.77	
		Fund 68200 Assets Total	11,350.39		540,939.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		550.06-		
		211900 AAI DUE TO VENDOR (SYSTE		1,753.51-		
		215100 DUE TO FUND - SHORT TERM		36.76		2,061.02
		Fund 68200 Liabilities Total		2,266.81-		2,061.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				579,163.11
		Fund 68200 Fund Equity Total				579,163.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27,472.25		180,394.06
		472100 SALE OF SUP & MAT		5,553.76		58,079.51
		474100 GENERAL BUSINESS FEES		6.72		80.76
		Major Account 470000 Total		33,032.73		238,554.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,758.27		19,587.35
		484100 OPERATING DONATIONS & CO		736.57		20,852.71
		484500 REIMB NON-GOVT SOURCES		232.00		6,780.54
		486400 CASH OVER ADJUSTMENT		5.20		39.99
		Major Account 480000 Total		2,732.04		47,260.59
		Fund 68200 Revenues Total		35,764.77		285,814.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,512.01		18,248.03	
		511200 TEMPORARY SALARIES-WAGE	2,153.31		38,528.25	
		511300 OVERTIME PAYMENTS			312.96	
		512100 VACATION LEAVE EXPENSE			2,855.56	
		512200 SICK LEAVE EXPENSE	135.49		1,229.51	
		512300 HOLIDAY LEAVE EXPENSE	86.71		1,040.52	
		512500 FUNERAL LEAVE EXPENSE			346.84	
		515100 RETIREMENT PLANS EXPENSE	117.16		1,643.30	
		515200 OASDI EXPENSE	127.41		1,762.64	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	258.24		3,733.50	
		516500 WORKERS COMP PREMIUMS			1,345.68	
		Major Account 510000 Total	4,391.73		71,063.59	

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			308.56	
	521500 PUBLICATION & PRINT EXP	5.09		124.82	
	521800 CASH SHORT ADJUSTMENT	24.49		157.40	
	522100 DUES & SUBSCRIPTION EXP	16.95		681.72	
	522200 CONFERENCE REGISTRATION			20.00	
	522300 WARDS OF THE STATE EXP	30.00		14,356.21	
	524700 RENT EXP-OTHER REAL PROP	256.00		6,062.15	
	526100 REP & MAINT-REAL PROPERT			3,613.81	
	527100 REP & MAINT-OFFICE EQUIP			279.25	
	527600 REP & MAINT-HOUSE/INST E	404.00-		675.59	
	527800 REP & MAINT-OTHER PROPER			4,010.06	
	531100 OFFICE SUPPLIES EXPENSE	460.92		1,152.09	
	532100 NON-CAPITALIZED EQUIP PU	449.00		12,294.30	
	533100 HOUSEHOLD & INSTIT EXP	9,384.08		35,745.65	
	533900 FOOD EXPENSE	4,366.85		50,983.38	
	534600 ED & RECREATIONAL SUP EX	879.08		37,004.75	
	534800 CONST & MAINT SUP EXP			66,198.16	
	535101 MEDICAL SUPPLIES-OTHER			24.65	
	538100 VEHICLE & EQUIP SUP EXP	286.38		3,124.67	
	545000 LABORATORY SERVICES	12.00		5,780.00	
	554900 OTHER CONTRACTUAL SERVICES			486.45	
	Major Account 520000 Total	15,766.84		243,083.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			118.54	
	Major Account 570000 Total			118.54	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,989.00		1,989.00	
	586900 OTHER FIXED ASSETS			9,844.48	
	Major Account 580000 Total	1,989.00		11,833.48	
	Fund 68200 Expenditures Total	22,147.57		326,099.28	
	Fund 68200 Total	33,497.96	33,497.96	867,039.05	867,039.05

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	6,767.30		239,245.57	
	132200 DUE FROM OTHER GOVERNMENT			2.55	
	Fund 68220 Assets Total	6,767.30		239,248.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		713.84-		1,502.30
	215100 DUE TO FUND - SHORT TERM		237.60		1,111.40
	Fund 68220 Liabilities Total		476.24-		2,613.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				229,619.02
	Fund 68220 Fund Equity Total				229,619.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,321.75		14,120.49
	472100 SALE OF SUP & MAT		24,255.71		277,324.42
	474100 GENERAL BUSINESS FEES		85.34-		943.97-
	Major Account 470000 Total		25,492.12		290,500.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		771.89		8,157.16
	483300 EQUIPMENT LEASE OR RENTA		24.82		294.11
	483400 OTHER RENTAL REVENUE				1,217.72
	484100 OPERATING DONATIONS & CO		7,187.14		108,483.86
	484900 OTHER PRIVATE SOURCES				307.72
	486400 CASH OVER ADJUSTMENT		9.74		125.02
	486500 MISCELLANEOUS ADJUSTMENT				5.28
	Major Account 480000 Total		7,993.59		118,590.87
	Fund 68220 Revenues Total		33,485.71		409,091.81
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	208.31		2,403.30	
	521300 FREIGHT EXPENSE			874.26	
	521500 PUBLICATION & PRINT EXP	227.67		2,755.34	
	521800 CASH SHORT ADJUSTMENT	17.07		139.08	
	521900 AWARDS EXPENSE	56.32		580.71	
	522100 DUES & SUBSCRIPTION EXP	19.95		2,921.11	
	522200 CONFERENCE REGISTRATION			30.00	
	524700 RENT EXP-OTHER REAL PROP			57.54	
	525500 RENT EXP-OTHER PERS PROP	95.48		210.92	
	526100 REP & MAINT-REAL PROPERT			1,728.00	

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				
	527200 REP & MAINT-MOTOR VEHICL			2,978.65	
	527600 REP & MAINT-HOUSE/INST E	196.00		3,837.85	
	531100 OFFICE SUPPLIES EXPENSE	103.96		649.28	
	532100 NON-CAPITALIZED EQUIP PU	139.00		20,211.89	
	533100 HOUSEHOLD & INSTIT EXP	2,658.50		23,615.56	
	533900 FOOD EXPENSE	6,867.58		99,919.71	
	534500 AGRICULTURAL SUPPLIES EX	678.09		1,235.43	
	534600 ED & RECREATIONAL SUP EX	1,215.70		37,815.53	
	534800 CONST & MAINT SUP EXP	68.94		2,415.04	
	534900 MISCELLANEOUS SUP EXP	20.99		2,851.49	
	534901 SUPPLIES FOR RESALE	11,181.15		153,012.02	
	535100 MEDICAL SUPPLIES			314.07	
	538100 VEHICLE & EQUIP SUP EXP	636.43		9,667.75	
	546800 VETERINARY SERVICES	18.74		1,021.82	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	26.75		26.75	
	549200 JANITORIAL SERVICES	150.00		225.00	
	554900 OTHER CONTRACTUAL SERVICES	696.25		11,578.74	
	555200 SOFTWARE - NEW PURCHASES			1,900.00	
	559100 OTHER OPERATING EXP	879.79		9,816.50	
	559102 MEMBERS WAGES	79.50		1,526.25	
	Major Account 520000 Total	26,242.17		396,319.59	
Expenditures	560000 Depreciation				
	564901 VERIFICATIONS			35.09	
	Major Account 560000 Total			35.09	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			42.01	
	Major Account 570000 Total			42.01	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,895.00	
	Major Account 580000 Total			5,895.00	
	Fund 68220 Expenditures Total	26,242.17		402,291.69	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			215.28	
	Fund 68220 Adjustments Total			215.28	
	Fund 68220 Total	33,009.47	33,009.47	641,324.53	641,324.53

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	2,642.46-		136,222.64	
	Fund 68230 Assets Total	2,642.46-		136,222.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		822.55-		570.58
	215100 DUE TO FUND - SHORT TERM		15.71		364.73-
	Fund 68230 Liabilities Total		806.84-		205.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,672.36
	Fund 68230 Fund Equity Total				145,672.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		27.75		393.41
	472100 SALE OF SUP & MAT		2,251.00		31,390.13
	474100 GENERAL BUSINESS FEES		3.39		48.53
	Major Account 470000 Total		2,282.14		31,832.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		455.75		5,100.24
	483100 HOUSING & DORM RENTAL RE				528.00
	484100 OPERATING DONATIONS & CO				25.75
	484500 REIMB NON-GOVT SOURCES				44.81
	Major Account 480000 Total		455.75		5,698.80
	Fund 68230 Revenues Total		2,737.89		37,530.87
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	158.94		1,907.28	
	521300 FREIGHT EXPENSE			19.90	
	522100 DUES & SUBSCRIPTION EXP	76.50		1,158.86	
	522300 WARDS OF THE STATE EXP	1,466.97		8,347.42	
	525500 RENT EXP-OTHER PERS PROP			224.97	
	526100 REP & MAINT-REAL PROPERT			100.00	
	527600 REP & MAINT-HOUSE/INST E			680.00	
	531100 OFFICE SUPPLIES EXPENSE			811.84	
	532100 NON-CAPITALIZED EQUIP PU	511.00		1,569.75	
	533100 HOUSEHOLD & INSTIT EXP	78.92		2,288.65	
	533900 FOOD EXPENSE	1,427.81		19,322.74	
	534500 AGRICULTURAL SUPPLIES EX			144.82	
	534600 ED & RECREATIONAL SUP EX	575.12		9,486.48	
	534900 MISCELLANEOUS SUP EXP			5.98	

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	17.75		805.89	
	538100 VEHICLE & EQUIP SUP EXP	260.50		260.50	
	555200 SOFTWARE - NEW PURCHASES			51.36	
	Major Account 520000 Total	<u>4,573.51</u>	<u> </u>	<u>47,186.44</u>	<u> </u>
	Fund 68230 Expenditures Total	<u>4,573.51</u>	<u> </u>	<u>47,186.44</u>	<u> </u>
	Fund 68230 Total	<u>1,931.05</u>	<u>1,931.05</u>	<u>183,409.08</u>	<u>183,409.08</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	5,681.41-		228,704.61	
		139901 AR INVOICED (SYSTEM)			1,828.57	
		Fund 68250 Assets Total	5,681.41-		230,533.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		207.81-		
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		207.81-		120.30-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,795.97
		Fund 68250 Fund Equity Total				215,795.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				72,093.63
		472100 SALE OF SUP & MAT		3,676.96		62,913.32
		474100 GENERAL BUSINESS FEES		121.97		122.14
		Major Account 470000 Total		3,798.93		135,129.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		760.71		7,840.74
		484100 OPERATING DONATIONS & CO				5,526.37
		Major Account 480000 Total		760.71		13,367.11
		Fund 68250 Revenues Total		4,559.64		148,496.20
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			113.58	
		521900 AWARDS EXPENSE			12.20	
		522100 DUES & SUBSCRIPTION EXP	777.60		5,348.49	
		522300 WARDS OF THE STATE EXP	1,343.71		85,225.24	
		525500 RENT EXP-OTHER PERS PROP			58.94-	
		531100 OFFICE SUPPLIES EXPENSE			311.74	
		532100 NON-CAPITALIZED EQUIP PU	3,839.87		331.90	
		533100 HOUSEHOLD & INSTIT EXP	465.75		8,676.69	
		533900 FOOD EXPENSE	1,142.97		25,544.57	
		534500 AGRICULTURAL SUPPLIES EX	623.86		3,098.85	
		534600 ED & RECREATIONAL SUP EX	1,756.15		2,213.67	
		534900 MISCELLANEOUS SUP EXP	83.33		2,194.95	
		535101 MEDICAL SUPPLIES-OTHER			100.75	
		554900 OTHER CONTRACTUAL SERVICES			525.00	
		Major Account 520000 Total	10,033.24		133,638.69	

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				
	Fund 68250 Expenditures Total	<u>10,033.24</u>		<u>133,638.69</u>	
	Fund 68250 Total	<u>4,351.83</u>	<u>4,351.83</u>	<u>364,171.87</u>	<u>364,171.87</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	501.83		154,574.85	
	Fund 68260 Assets Total	501.83		154,574.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,182.53
	Fund 68260 Fund Equity Total				149,182.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		501.83		5,361.30
	Major Account 480000 Total		501.83		5,361.30
	Fund 68260 Revenues Total		501.83		5,361.30
	Fund 68260 Total	501.83	501.83	154,574.85	154,574.85

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	343.30-		17,371.00	
		Fund 68300 Assets Total	343.30-		17,371.00	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		93.00-		352.69
		Fund 68300 Liabilities Total		93.00-		352.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,158.27
		Fund 68300 Fund Equity Total				14,158.27
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		6,368.21		84,850.39
		474100 GENERAL BUSINESS FEES		11.06		118.11
		Major Account 470000 Total		6,379.27		84,968.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.02		592.37
		486400 CASH OVER ADJUSTMENT		.69		39.55
		Major Account 480000 Total		56.71		631.92
		Fund 68300 Revenues Total		6,435.98		85,600.42
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	8.85		172.24	
		522100 DUES & SUBSCRIPTION EXP			2,106.23	
		522300 WARDS OF THE STATE EXP	519.50		7,920.79	
		523600 INTEREST EXPENSE	1.48		1.48	
		525500 RENT EXP-OTHER PERS PROP	17.99		215.88	
		527600 REP & MAINT-HOUSE/INST E	376.72		1,638.07	
		527800 REP & MAINT-OTHER PROPER			57.09	
		531100 OFFICE SUPPLIES EXPENSE			137.59	
		532100 NON-CAPITALIZED EQUIP PU			1,803.64	
		533100 HOUSEHOLD & INSTIT EXP	1,370.36		10,850.95	
		533900 FOOD EXPENSE	445.63		4,640.16	
		534500 AGRICULTURAL SUPPLIES EX			189.45	
		534600 ED & RECREATIONAL SUP EX	205.93		2,891.71	
		534800 CONST & MAINT SUP EXP			392.20	
		534900 MISCELLANEOUS SUP EXP			131.30	
		534901 SUPPLIES FOR RESALE	3,739.82		45,648.69	
		Major Account 520000 Total	6,686.28		78,797.47	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,223.09-	
	Major Account 570000 Total			1,223.09-	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,166.00	
	Major Account 580000 Total			5,166.00	
	Fund 68300 Expenditures Total	6,686.28		82,740.38	
	Fund 68300 Total	<u>6,342.98</u>	<u>6,342.98</u>	<u>100,111.38</u>	<u>100,111.38</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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			367.51-	
		Fund 68410 Assets Total			367.51-	
Liabilities	200000	Liabilities				
		214101 MEMBERS DEPOSIT INVESTED				300,000.00
		214102 MEMBERS INTEREST				775,905.41
		214103 MEMBERS DEPOSIT INVESTED				309,337.19
		215100 DUE TO FUND - SHORT TERM				2.04-
		Fund 68410 Liabilities Total				1,385,240.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,385,608.07-
		Fund 68410 Fund Equity Total				1,385,608.07-
		Fund 68410 Total			367.51-	367.51-

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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	45.47		14,021.89	
	Fund 68411 Assets Total	45.47		14,021.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		45.47		1,048.20
	Fund 68411 Liabilities Total		45.47		1,048.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,239.44
	Fund 68411 Fund Equity Total				13,239.44
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				12,453.84
	484500 REIMB NON-GOVT SOURCES				104.25
	Major Account 480000 Total				12,558.09
	Fund 68411 Revenues Total				12,558.09
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			12,823.84	
	Major Account 520000 Total			12,823.84	
	Fund 68411 Expenditures Total			12,823.84	
	Fund 68411 Total	45.47	45.47	26,845.73	26,845.73

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	1,231.42		379,305.49	
	Fund 68412 Assets Total	1,231.42		379,305.49	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 DEPOSITS				1,421.21
	215100 DUE TO FUND - SHORT TERM		1,231.42		29,472.67
	Fund 68412 Liabilities Total		1,231.42		38,223.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	1,231.42	1,231.42	379,305.49	379,305.49

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	1,161.78		357,852.21	
	Fund 68413 Assets Total	<u>1,161.78</u>		<u>357,852.21</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				100,000.00
	214102 DEPOSITS				1,686.45
	215100 DUE TO FUND - SHORT TERM		1,161.78		24,565.72
	Fund 68413 Liabilities Total		<u>1,161.78</u>		<u>131,124.60</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				<u>226,727.61</u>
	Fund 68413 Total	<u>1,161.78</u>	<u>1,161.78</u>	<u>357,852.21</u>	<u>357,852.21</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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	2.74		842.88	
		Fund 68414 Assets Total	2.74		842.88	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				77.15
		214101 MEMBERS DEPOSIT INVESTED				4,000.00-
		214102 DEPOSITS				19.20
		215100 DUE TO FUND - SHORT TERM		2.74		186.87
		Fund 68414 Liabilities Total		2.74		3,716.78-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,559.66
		Fund 68414 Fund Equity Total				4,559.66
		Fund 68414 Total	2.74	2.74	842.88	842.88

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	106.04		32,663.52	
	Fund 68415 Assets Total	106.04		32,663.52	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 DEPOSITS				1,334.09
	215100 DUE TO FUND - SHORT TERM		106.04		1,354.51
	Fund 68415 Liabilities Total		106.04		3,319.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	106.04	106.04	32,663.52	32,663.52

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	244.79		75,400.51	
	Fund 68416 Assets Total	244.79		75,400.51	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 DEPOSITS				504.29
	215100 DUE TO FUND - SHORT TERM		244.79		5,642.29
	Fund 68416 Liabilities Total		244.79		7,603.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	244.79	244.79	75,400.51	75,400.51

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	27.36		8,426.49	
	Fund 68417 Assets Total	27.36		8,426.49	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 DEPOSITS				56.36
	215100 DUE TO FUND - SHORT TERM		27.36		630.62
	Fund 68417 Liabilities Total		27.36		849.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	27.36	27.36	8,426.49	8,426.49

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	286.05		88,108.82	
	Fund 68418 Assets Total	286.05		88,108.82	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214102 DEPOSITS				29,198.89
	215100 DUE TO FUND - SHORT TERM		286.05		7,292.05
	Fund 68418 Liabilities Total		286.05		19,592.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,701.13
	Fund 68418 Fund Equity Total				107,701.13
	Fund 68418 Total	286.05	286.05	88,108.82	88,108.82

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	71.74		22,097.64	
		Fund 68419 Assets Total	71.74		22,097.64	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				727.22
		214101 MEMBERS DEPOSIT INVESTED				10,000.00-
		214102 DEPOSITS				4,748.29-
		215100 DUE TO FUND - SHORT TERM		71.74		2,279.26
		Fund 68419 Liabilities Total		71.74		11,741.81-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	71.74	71.74	22,097.64	22,097.64

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	2,104.25		648,155.45	
	Fund 68420 Assets Total	2,104.25		648,155.45	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 DEPOSITS				4,333.47
	215100 DUE TO FUND - SHORT TERM		2,104.25		48,509.19
	Fund 68420 Liabilities Total		2,104.25		65,366.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	2,104.25	2,104.25	648,155.45	648,155.45

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	2,433.18-		32,672.52	
	Fund 72630 Assets Total	<u>2,433.18-</u>		<u>32,672.52</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		2,433.18-		29,766.40
	214101 CHILD SUPPORT COLLECTIONS				1,714,504.12-
	215100 DUE TO FUND - SHORT TERM				1,717,410.24
	Fund 72630 Liabilities Total		<u>2,433.18-</u>		<u>32,672.52</u>
	Fund 72630 Total	<u>2,433.18-</u>	<u>2,433.18-</u>	<u>32,672.52</u>	<u>32,672.52</u>

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	2,486,161.61-		1,038,574.11	
	139010 ETECH ITEMS RECEIVABLE	124,143.71		124,143.71	
	139020 BAD CHECKS RECEIVABLE	78,727.66		78,727.66	
	139030 ACH ITEMS RECEIVABLE	83,446.76		83,446.76	
	139040 DUPLICATE WARRANTS	127,777.75		127,777.75	
	139050 POTENTIAL BAD DEBT	249,496.66		249,496.66	
	139060 ENCODING ERRORS	21,055.95		21,055.95	
	139099 ALLOWANCE FOR DOUBTFUL A/CS	511,301.66-		511,301.66-	
	Fund 72640 Assets Total	<u>2,312,814.78-</u>		<u>1,211,920.94</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		2,312,814.78-		1,106,751.86
	215100 DUE TO FUND - SHORT TERM				114,197.06
	Fund 72640 Liabilities Total		<u>2,312,814.78-</u>		<u>1,220,948.92</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,027.98-
	Fund 72640 Fund Equity Total				<u>9,027.98-</u>
	Fund 72640 Total	<u>2,312,814.78-</u>	<u>2,312,814.78-</u>	<u>1,211,920.94</u>	<u>1,211,920.94</u>

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	139,309.81-		1,413,139.25	
	139901 AR INVOICED (SYSTEM)			567,437.11	
	Fund 72650 Assets Total	<u>139,309.81-</u>		<u>1,980,576.36</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		144,708.41-		1,918,739.88
	215100 DUE TO FUND - SHORT TERM		5,398.60		52,808.50
	Fund 72650 Liabilities Total		<u>139,309.81-</u>		<u>1,971,548.38</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,027.98
	Fund 72650 Fund Equity Total				<u>9,027.98</u>
	Fund 72650 Total	<u>139,309.81-</u>	<u>139,309.81-</u>	<u>1,980,576.36</u>	<u>1,980,576.36</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	7,616.06		385,150.89	
		132100 DUE FROM OTHER FUNDS			90,500.00	
		139901 AR INVOICED (SYSTEM)	3,500.00-		2,313.80	
		Fund 22088 Assets Total	4,116.06		477,964.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		475.79-		
		211900 AAI DUE TO VENDOR (SYSTE		600.00		600.00
		Fund 22088 Liabilities Total		124.21		600.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				467,461.16
		Fund 22088 Fund Equity Total				467,461.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				23,330.00-
		Major Account 460000 Total				23,330.00-
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,000.00-		38,620.00
		Major Account 470000 Total		1,000.00-		38,620.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,218.89		4,280.64
		484100 OPERATING DONATIONS & CO				26,254.00
		484500 REIMB NON-GOVT SOURCES				1,542.18
		486200 CONTRIBUTIONS				4,195.00
		Major Account 480000 Total		1,218.89		36,271.82
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				37,333.75-
		Major Account 490000 Total				37,333.75-
		Fund 22088 Revenues Total		218.89		14,228.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,790.38			
		511300 OVERTIME PAYMENTS	209.98-			
		512100 VACATION LEAVE EXPENSE	856.11-			
		512200 SICK LEAVE EXPENSE	475.45-			
		512300 HOLIDAY LEAVE EXPENSE	545.79-			
		515100 RETIREMENT PLANS EXPENSE	870.32-			
		515200 OASDI EXPENSE	1,556.56-			

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3.19-			
	515500 HEALTH INSURANCE EXPENSE	1,154.94-			
	Major Account 510000 Total	3,881.96-			
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			26.12	
	521500 PUBLICATION & PRINT EXP			400.00	
	522100 DUES & SUBSCRIPTION EXP			10.00	
	522200 CONFERENCE REGISTRATION			297.50-	
	524600 RENT EXPENSE-BUILDINGS			610.00-	
	524700 RENT EXP-OTHER REAL PROP			300.00-	
	533900 FOOD EXPENSE			97.50	
	534600 ED & RECREATIONAL SUP EX			3,283.99	
	539100 INDIRECT COST ALLOWANCE			43,279.67-	
	542100 SOS TEMP SERV - PERSONNEL			10,815.61	
	543500 MGT CONSULTANT SERVICES			5,500.00	
	547100 EDUCATIONAL SERVICES			2,500.00	
	554900 OTHER CONTRACTUAL SERVICES			1,131.49	
	Major Account 520000 Total			20,722.46-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109.00		109.00	
	572100 COMMERCIAL TRANSPORTATIO			7,522.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,020.30	
	Major Account 570000 Total	109.00		11,651.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			8,745.99	
	Major Account 590000 Total			8,745.99	
	Fund 22088 Expenditures Total	3,772.96-		324.86-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,649.40	
	Fund 22088 Adjustments Total			4,649.40	
	Fund 22088 Total	343.10	343.10	482,289.23	482,289.23

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	586,429.61-		228,039.02	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			150.10	
	Fund 22521 Assets Total	586,429.61-		231,189.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total				138.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		324,315.97-		101,220.78-
	Fund 22521 Fund Equity Total		324,315.97-		101,220.78-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				26,307.94
	Major Account 460000 Total				26,307.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,135.27
	471116 MEAL & LNDRY-OTHER FAC				176,982.42
	471119 MTNCE-TRUST FUNDS		13,609.11		215,699.04
	471120 MTNCE-INSURANCE		2,509.13		88,012.39
	471142 CO PATIENTS-STATE INSTITUT		20,905.00		252,093.35
	471147 MAINTENANCE OF RESIDENTS		30,023.02		296,303.96
	472100 SALE OF SUP & MAT				300.12
	472200 REPROD & PUBLICATIONS		57.90		1,087.50
	Major Account 470000 Total		67,104.16		1,031,614.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,181.53		12,579.28
	483100 HOUSING & DORM RENTAL RE		1,677.00		17,181.50
	484500 REIMB NON-GOVT SOURCES		1,168.08		20,841.99
	Major Account 480000 Total		5,026.61		50,602.77
	Fund 22521 Revenues Total		72,130.77		1,108,524.76
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	255,347.36		255,347.36	
	Major Account 510000 Total	255,347.36		255,347.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			319.40-	
	522100 DUES & SUBSCRIPTION EXP			239.03	

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				
	524900 RENT EXP-DEPR SURCHARGE			104,599.63	
	531100 OFFICE SUPPLIES EXPENSE			9,519.48	
	533100 HOUSEHOLD & INSTIT EXP			23,485.42	
	533900 FOOD EXPENSE			129,396.66	
	535100 MEDICAL SUPPLIES	25,426.80		403,497.07-	
	535101 MEDICAL SUPPLIES-OTHER			5,724.23	
	542100 SOS TEMP SERV - PERSONNEL			2,512.70	
	544100 PHYSICIAN SERVICES			7,325.50	
	554903 RENTAL/MTNCE CONTRACT-DAS	53,470.25		641,643.00	
	Major Account 520000 Total	<u>78,897.05</u>		<u>520,629.18</u>	
	Fund 22521 Expenditures Total	<u>334,244.41</u>		<u>775,976.54</u>	
	Fund 22521 Total	<u>252,185.20-</u>	<u>252,185.20-</u>	<u>1,007,165.66</u>	<u>1,007,165.66</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	361,863.15-		412,445.69	
	112100 PETTY CASH			3,000.00	
	132100 DUE FROM OTHER FUNDS	650,000.00-		300,000.00	
	139901 AR INVOICED (SYSTEM)	27.50-		9,664.00	
	Fund 22522 Assets Total	1,011,890.65-		725,109.69	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.15		1,135.61-
	Fund 22522 Liabilities Total		5.15		1,135.61-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		3,364.48		1,635,231.91
	Fund 22522 Fund Equity Total		3,364.48		1,635,231.91
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				92.75
	Major Account 460000 Total				92.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,505.42		36,945.22
	471119 MTNCE-TRUST FUNDS		180,309.12		2,136,264.91
	471120 MTNCE-INSURANCE				16,769.31
	471142 CO PATIENTS-STATE INSTITUT		31,173.00		344,665.50
	471147 MAINTENANCE OF RESIDENTS		24,690.77		183,558.90
	474100 GENERAL BUSINESS FEES		1.90		35.53
	Major Account 470000 Total		237,680.21		2,718,239.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,430.69		37,133.88
	483100 HOUSING & DORM RENTAL RE		670.00		8,040.00
	484500 REIMB NON-GOVT SOURCES		680.21		5,033.73
	486400 CASH OVER ADJUSTMENT		5.88		88.75
	Major Account 480000 Total		3,786.78		50,296.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		938,895.66		938,895.66
	Major Account 490000 Total		938,895.66		938,895.66
	Fund 22522 Revenues Total		1,180,362.65		3,707,524.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,084.29		426,810.63	
	511300 OVERTIME PAYMENTS	2,393.46		17,505.55	

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				
	511500 SHIFT DIFFERENTIAL PYMT	500.48		3,318.91	
	511800 COMPENSATORY TIME PAID	408.48		1,989.46	
	512100 VACATION LEAVE EXPENSE	4,629.68		31,819.87	
	512200 SICK LEAVE EXPENSE	3,802.51		21,823.56	
	512300 HOLIDAY LEAVE EXPENSE	3,024.64		24,747.95	
	512500 FUNERAL LEAVE EXPENSE			1,218.40	
	515100 RETIREMENT PLANS EXPENSE	4,426.48		31,657.30	
	515200 OASDI EXPENSE	5,143.05		38,249.92	
	515400 LIFE & ACCIDENT INS EXP	33.38		227.53	
	515500 HEALTH INSURANCE EXPENSE	13,861.03		90,974.89	
	Major Account 510000 Total	95,307.48		690,343.97	
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	7.41		128.32	
	521900 AWARDS EXPENSE			75.00	
	524900 RENT EXP-DEPR SURCHARGE	460,753.76		921,507.52	
	531100 OFFICE SUPPLIES EXPENSE	544.16		5,145.53	
	532100 NON-CAPITALIZED EQUIP PU			832.20	
	533100 HOUSEHOLD & INSTIT EXP	99.75		396.42	
	533900 FOOD EXPENSE			48.76	
	534600 ED & RECREATIONAL SUP EX	14.71		66.18	
	534800 CONST & MAINT SUP EXP			11.25	
	535100 MEDICAL SUPPLIES	700,000.00		700,000.00	
	535101 MEDICAL SUPPLIES-OTHER			87.72	
	554903 RENTAL/MTNCE CONTRACT-DAS			1,358,990.88	
	559100 OTHER OPERATING EXP	938,895.66		938,895.66	
	Major Account 520000 Total	2,100,315.45		3,926,185.44	
	Fund 22522 Expenditures Total	2,195,622.93		4,616,529.41	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18.66-	
	Fund 22522 Adjustments Total			18.66-	
	Fund 22522 Total	<u>1,183,732.28</u>	<u>1,183,732.28</u>	<u>5,341,620.44</u>	<u>5,341,620.44</u>

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	1,172,614.02		2,061,723.96	
	112100 PETTY CASH	1,500.00-		3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	139901 AR INVOICED (SYSTEM)			306.25	
	141500 FOOD SUPPLIES INVENTORY			18.65-	
	Fund 22523 Assets Total	1,171,114.02		2,065,057.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		649,987.53-		1,850,377.53
	Fund 22523 Liabilities Total		649,987.53-		1,850,377.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		1,374,618.70		370,930.20-
	Fund 22523 Fund Equity Total		1,374,618.70		370,930.20-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,258.90		47,356.57
	471120 MTNCE-INSURANCE		2,954.62		13,672.15
	471147 MAINTENANCE OF RESIDENTS		535,979.03		6,407,951.14
	474100 GENERAL BUSINESS FEES		9.62		126.07
	Major Account 470000 Total		542,202.17		6,469,105.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,236.82		15,650.12
	482100 LAND USE REVENUE		2,016.00		74,739.04
	483100 HOUSING & DORM RENTAL RE		400.00		4,800.00
	484500 REIMB NON-GOVT SOURCES		5.50		560.58
	484900 OTHER PRIVATE SOURCES				87.94
	486400 CASH OVER ADJUSTMENT				4.10
	Major Account 480000 Total		5,658.32		95,841.78
	Fund 22523 Revenues Total		547,860.49		6,564,947.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	184,435.76		3,285,450.76	
	511200 TEMPORARY SALARIES-WAGE			65,557.82	
	511300 OVERTIME PAYMENTS	18,015.62		230,537.50	
	511500 SHIFT DIFFERENTIAL PYMT	13,049.09		233,642.68	
	511800 COMPENSATORY TIME PAID	2,809.93		50,971.79	
	512100 VACATION LEAVE EXPENSE	26,774.65		278,277.50	
	512200 SICK LEAVE EXPENSE	19,180.10		184,812.40	
	512300 HOLIDAY LEAVE EXPENSE	9,270.02		135,159.51	

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				
	512400 MILITARY LEAVE EXPENSE	74.02		1,794.30	
	512500 FUNERAL LEAVE EXPENSE	311.08		7,622.17	
	512600 CIVIL LEAVE EXPENSE	213.06-		728.21	
	512700 INJURY LEAVE EXPENSE			2,599.57	
	512900 UNION ACTIVITY EXPENSE			433.99	
	515100 RETIREMENT PLANS EXPENSE	16,797.46		258,426.42	
	515200 OASDI EXPENSE	19,633.32		322,571.35	
	515400 LIFE & ACCIDENT INS EXP	142.60		2,236.64	
	515500 HEALTH INSURANCE EXPENSE	50,583.59		743,962.26	
	516400 UNEMPLOYM COMP INS EXP			41,954.13	
	Major Account 510000 Total	360,864.18		5,846,739.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			50.46	
	521300 FREIGHT EXPENSE			168.52	
	521400 DATA PROCESSING EXPENSE			149.25	
	521500 PUBLICATION & PRINT EXP			394.63	
	521800 CASH SHORT ADJUSTMENT	11.00		24.20	
	521900 AWARDS EXPENSE			11.46	
	522200 CONFERENCE REGISTRATION			1,845.00	
	522300 WARDS OF THE STATE EXP			9,159.00	
	523100 UTILITIES EXPENSE			1,279.82	
	525500 RENT EXP-OTHER PERS PROP			522.00	
	526100 REP & MAINT-REAL PROPERT			522.84	
	527100 REP & MAINT-OFFICE EQUIP			15.00	
	527300 REP & MAINT-MEDICAL EQUI			968.86	
	531100 OFFICE SUPPLIES EXPENSE	2,435.52-		26,020.48-	
	532100 NON-CAPITALIZED EQUIP PU			369.95	
	533100 HOUSEHOLD & INSTIT EXP	3,387.31-		24,703.96	
	533102 ATTENDS & DISPOSABLE ITEMS	30,000.00-		53,620.55	
	533900 FOOD EXPENSE	153,851.57-		69,753.42-	
	534600 ED & RECREATIONAL SUP EX			273.15	
	535100 MEDICAL SUPPLIES			856.98	
	535101 MEDICAL SUPPLIES-OTHER	70,284.39-		72,807.79	
	542200 SOS TEMP SERV - OUTSIDE			41,085.84	
	543100 IT CONSULTING-APPLICATIONS			799.96	
	543200 IT CONSULTING-HW/SW SUPP			2,012.17	
	548700 REFUSE/RECYCLING			25.00	
	549200 JANITORIAL SERVICES			709.62	
	549500 HAZARDOUS WASTE DISPOSAL			280.63	

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				
	555200 SOFTWARE - NEW PURCHASES	461.25		4,224.00	
	556100 INSURANCE EXPENSE			6,411.63	
	559100 OTHER OPERATING EXP			550.62	
	Major Account 520000 Total	<u>259,486.54-</u>		<u>128,068.99</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,511.21	
	Major Account 580000 Total			<u>4,511.21</u>	
	Fund 22523 Expenditures Total	<u>101,377.64</u>		<u>5,979,319.20</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			18.65	
	Fund 22523 Adjustments Total			<u>18.65</u>	
	Fund 22523 Total	<u>1,272,491.66</u>	<u>1,272,491.66</u>	<u>8,044,395.04</u>	<u>8,044,395.04</u>

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	902.15		67,393.07	
		Fund 22527 Assets Total	902.15		67,393.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		345.00-		
		215100 DUE TO FUND - SHORT TERM				120,484.15
		Fund 22527 Liabilities Total		345.00-		120,484.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		222.46		70,976.06-
		Fund 22527 Fund Equity Total		222.46		70,976.06-
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		2,997.21		27,004.34
		Major Account 470000 Total		2,997.21		27,004.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.89		1,933.11
		Major Account 480000 Total		205.89		1,933.11
		Fund 22527 Revenues Total		3,203.10		28,937.45
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			319.61	
		515200 OASDI EXPENSE	18.41		591.98	
		515400 LIFE & ACCIDENT INS EXP			1.40	
		515500 HEALTH INSURANCE EXPENSE			509.48	
		Major Account 510000 Total	18.41		1,422.47	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	1,065.00		1,410.00	
		554900 OTHER CONTRACTUAL SERVICES	1,095.00		8,220.00	
		Major Account 520000 Total	2,160.00		9,630.00	
		Fund 22527 Expenditures Total	2,178.41		11,052.47	
		Fund 22527 Total	3,080.56	3,080.56	78,445.54	78,445.54

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	462.78		114,612.98	
	Fund 42021 Assets Total	462.78		114,612.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,897.72
	Fund 42021 Fund Equity Total				94,897.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		111,234.50		539,065.68
	Major Account 460000 Total		111,234.50		539,065.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				13,958.00
	Major Account 470000 Total				13,958.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.78		3,748.55
	Major Account 480000 Total		353.78		3,748.55
	Fund 42021 Revenues Total		111,588.28		556,772.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			14,483.89	
	Major Account 510000 Total			14,483.89	
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,380.00	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	Major Account 520000 Total			1,680.00	
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS			150.00	
	599100 OTHER GOVERNMENT AID	111,125.50		520,743.08	
	Major Account 590000 Total	111,125.50		520,893.08	
	Fund 42021 Expenditures Total	111,125.50		537,056.97	
	Fund 42021 Total	111,588.28	111,588.28	651,669.95	651,669.95

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	13.67		4,205.40	
		Fund 42602 Assets Total	13.67		4,205.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,003.54
		Fund 42602 Fund Equity Total				3,003.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				70,000.00
		Major Account 460000 Total				70,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.67		155.74
		Major Account 480000 Total		13.67		155.74
		Fund 42602 Revenues Total		13.67		70,155.74
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			30,000.00	
		Major Account 520000 Total			30,000.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			28,953.88	
		Major Account 590000 Total			28,953.88	
		Fund 42602 Expenditures Total			58,953.88	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			10,000.00	
		Fund 42602 Adjustments Total			10,000.00	
		Fund 42602 Total	13.67	13.67	73,159.28	73,159.28

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42603 WOMENS 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	32.09		9,885.24	
	Fund 42603 Assets Total	32.09		9,885.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,400.03
	Fund 42603 Fund Equity Total				9,400.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,500.00
	Major Account 460000 Total				4,500.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				675.00
	Major Account 470000 Total				675.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.09		310.21
	Major Account 480000 Total		32.09		310.21
	Fund 42603 Revenues Total		32.09		5,485.21
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			5,000.00	
	Major Account 520000 Total			5,000.00	
	Fund 42603 Expenditures Total			5,000.00	
	Fund 42603 Total	32.09	32.09	14,885.24	14,885.24

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	22,182.32		642,035.69	
		Fund 42642 Assets Total	22,182.32		642,035.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,283.70-		
		Fund 42642 Liabilities Total		2,283.70-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				582,785.42
		Fund 42642 Fund Equity Total				582,785.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		108,920.24		950,894.44
		461500 OP GRANTS - STATE AGENCI				29,851.29
		461700 OP GRANTS - OTHER				4,100.29-
		465100 NONGRANT REIMBURSEMENTS				194.20-
		Major Account 460000 Total		108,920.24		976,451.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				7,893.66
		Major Account 480000 Total				7,893.66
		Fund 42642 Revenues Total		108,920.24		984,344.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,323.68		119,915.00	
		511300 OVERTIME PAYMENTS			775.22	
		511800 COMPENSATORY TIME PAID	107.23		119.89	
		512100 VACATION LEAVE EXPENSE	560.15		7,685.75	
		512200 SICK LEAVE EXPENSE	257.87		3,035.86	
		512300 HOLIDAY LEAVE EXPENSE	653.98		6,354.90	
		515100 RETIREMENT PLANS EXPENSE	541.34		7,336.32	
		515200 OASDI EXPENSE	907.88		9,748.96	
		515400 LIFE & ACCIDENT INS EXP	7.00		63.00	
		515500 HEALTH INSURANCE EXPENSE	2,361.88		25,131.92	
		Major Account 510000 Total	16,721.01		180,166.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.75		1,399.37	
		521200 COM EXPENSE - VOICE/DATA	507.64		4,173.72	
		521300 FREIGHT EXPENSE			8.95	
		521400 DATA PROCESSING EXPENSE			11.76	
		521500 PUBLICATION & PRINT EXP	312.00-		1,925.54	

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			270.93	
	522100 DUES & SUBSCRIPTION EXP			1,707.25	
	522200 CONFERENCE REGISTRATION	525.00		12,870.00	
	524700 RENT EXP-OTHER REAL PROP	250.00		1,480.00	
	525100 RENT EXP-OFFICE EQUIP	70.80		1,401.50	
	525500 RENT EXP-OTHER PERS PROP			30.00	
	531100 OFFICE SUPPLIES EXPENSE	67.84		2,325.85	
	532100 NON-CAPITALIZED EQUIP PU			490.22	
	533100 HOUSEHOLD & INSTIT EXP			3.84	
	533900 FOOD EXPENSE	176.43		7,288.42	
	542100 SOS TEMP SERV - PERSONNEL	424.91		7,542.59	
	547100 EDUCATIONAL SERVICES			5,083.00	
	547906 VERIFICATIONS			20.00	
	554900 OTHER CONTRACTUAL SERVICES			5,783.75	
	555200 SOFTWARE - NEW PURCHASES			92.76	
	Major Account 520000 Total	1,738.37		53,909.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,311.50		4,478.91	
	571600 MEALS-NOT TRAVEL STATUS	23.82		618.67	
	571900 MEALS-ONE DAY TRAVEL			36.12	
	572100 COMMERCIAL TRANSPORTATIO	174.32		1,126.14	
	573100 STATE-OWNED TRANSPORT	138.32		795.75	
	574500 PERSONAL VEHICLE MILEAGE	284.40		4,866.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	283.70		90.78	
	575100 MISC TRAVEL EXPENSE	22.00		568.50	
	Major Account 570000 Total	1,670.66		12,581.33	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,192.22	
	Major Account 580000 Total			2,192.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	64,324.18		554,465.41	
	Major Account 590000 Total	64,324.18		554,465.41	
	Fund 42642 Expenditures Total	84,454.22		803,315.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			121,643.59	
	865101 PRIOR YEAR PAYROLL			135.81	
	Fund 42642 Adjustments Total			121,779.40	

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>
Adjustments	800000 Adjustments				
	Fund 42642 Total	<u>106,636.54</u>	<u>106,636.54</u>	<u>1,567,130.32</u>	<u>1,567,130.32</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42643 TEFAP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,269.04		390,891.90	
		Fund 42643 Assets Total	1,269.04		390,891.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				377,334.05
		Fund 42643 Fund Equity Total				377,334.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,269.04		13,557.85
		Major Account 480000 Total		1,269.04		13,557.85
		Fund 42643 Revenues Total		1,269.04		13,557.85
		Fund 42643 Total	1,269.04	1,269.04	390,891.90	390,891.90

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	7,853.68		27,425.49	
		139901 AR INVOICED (SYSTEM)	205.75-			
		Fund 48101 Assets Total	7,647.93		27,425.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		2,996.53-		167,085.03
		Fund 48101 Fund Equity Total		2,996.53-		167,085.03
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				21,020.20
		Major Account 460000 Total				21,020.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		205.75-		205.75-
		471118 MEDICARE A		2,427.00		145,376.63
		471127 MEDICARE B		8,147.61		85,743.90
		Major Account 470000 Total		10,368.86		230,914.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		275.60		5,139.40
		486502 PRIO YEAR ADJUST-MEDICAR				414,444.52
		Major Account 480000 Total		275.60		419,583.92
		Fund 48101 Revenues Total		10,644.46		671,518.90
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			10,624.48	
		521400 DATA PROCESSING EXPENSE			902.47	
		521500 PUBLICATION & PRINT EXP			637.22	
		522100 DUES & SUBSCRIPTION EXP			135.90	
		522200 CONFERENCE REGISTRATION			790.00	
		523600 INTEREST EXPENSE			281.01	
		524600 RENT EXPENSE-BUILDINGS			139.00	
		524900 RENT EXP-DEPR SURCHARGE			104,599.63	
		527300 REP & MAINT-MEDICAL EQUI			895.00	
		531100 OFFICE SUPPLIES EXPENSE			16,427.09	
		532100 NON-CAPITALIZED EQUIP PU			5,468.38	
		533100 HOUSEHOLD & INSTIT EXP			52,822.14	
		533900 FOOD EXPENSE			302,555.02	
		534600 ED & RECREATIONAL SUP EX			570.78	
		535100 MEDICAL SUPPLIES			124,824.01	
		549200 JANITORIAL SERVICES			40,020.00	

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				
	554900 OTHER CONTRACTUAL SERVICES			87,114.82	
	555200 SOFTWARE - NEW PURCHASES			1,561.50	
	Major Account 520000 Total			750,368.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			120.00	
	Major Account 570000 Total			120.00	
	Fund 48101 Expenditures Total			750,488.45	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			60,689.99	
	Fund 48101 Adjustments Total			60,689.99	
	Fund 48101 Total	<u>7,647.93</u>	<u>7,647.93</u>	<u>838,603.93</u>	<u>838,603.93</u>

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	17,810.25		475,607.04	
		139901 AR INVOICED (SYSTEM)	1,459.13			
		Fund 48102 Assets Total	<u>16,351.12</u>		<u>475,607.04</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				482,846.74
		Fund 48102 Fund Equity Total				<u>482,846.74</u>
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		1,626.85		14,844.11
		Major Account 460000 Total		<u>1,626.85</u>		<u>14,844.11</u>
Revenues	470000	Revenues - Sales & Charges				
		471118 SALE OF SERVICES				66,901.41
		471127 MEDICARE B		13,232.05		45,171.01
		Major Account 470000 Total		<u>13,232.05</u>		<u>112,072.42</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,492.22		19,075.92
		486502 PRIO YEAR ADJUST-MEDICAR				49,406.00
		Major Account 480000 Total		<u>1,492.22</u>		<u>68,481.92</u>
		Fund 48102 Revenues Total		<u>16,351.12</u>		<u>195,398.45</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			202,638.15	
		Major Account 520000 Total			<u>202,638.15</u>	
		Fund 48102 Expenditures Total			<u>202,638.15</u>	
		Fund 48102 Total	<u>16,351.12</u>	<u>16,351.12</u>	<u>678,245.19</u>	<u>678,245.19</u>

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	701.60-			
		Fund 48103 Assets Total	701.60-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		701.60-		424,306.27
		Fund 48103 Fund Equity Total		701.60-		424,306.27
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM				89,154.10
		471127 MEDICARE B				18,527.74
		Major Account 470000 Total				107,681.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,691.41
		Major Account 480000 Total				3,691.41
		Fund 48103 Revenues Total				111,373.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			270,639.41	
		511200 TEMPORARY SALARIES-WAGE			1,274.40	
		511300 OVERTIME PAYMENTS			6,680.39	
		511400 ON CALL PAY			739.24	
		511500 SHIFT DIFFERENTIAL PYMT			4,742.66	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			3,397.42	
		512100 VACATION LEAVE EXPENSE			26,917.86	
		512200 SICK LEAVE EXPENSE			9,501.69	
		512300 HOLIDAY LEAVE EXPENSE			11,619.40	
		512700 INJURY LEAVE EXPENSE			101.64	
		512900 UNION ACTIVITY EXPENSE			9.70	
		515100 RETIREMENT PLANS EXPENSE			20,625.57	
		515200 OASDI EXPENSE			23,860.73	
		515400 LIFE & ACCIDENT INS EXP			196.08	
		515500 HEALTH INSURANCE EXPENSE			62,591.81	
		Major Account 510000 Total			443,398.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,368.79	
		521500 PUBLICATION & PRINT EXP			6,173.62	
		522200 CONFERENCE REGISTRATION			235.00	
		522300 WARDS OF THE STATE EXP			33.00	

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				
		531100 OFFICE SUPPLIES EXPENSE			23,721.17	
		532100 NON-CAPITALIZED EQUIP PU			18.07	
		533100 HOUSEHOLD & INSTIT EXP			18,700.33	
		533102 ATTENDS & DISPOSABLE ITEMS			3,608.61	
		533900 FOOD EXPENSE			82.18	
		534600 ED & RECREATIONAL SUP EX			17.85	
		534900 MISCELLANEOUS SUP EXP			290.18	
		534901 SUPPLIES FOR RESALE			16.96-	
		535100 MEDICAL SUPPLIES			2,433.53	
		535101 MEDICAL SUPPLIES-OTHER			12,278.86	
		543100 IT CONSULTING-APPLICATIONS			71.25	
		543200 IT CONSULTING-HW/SW SUPP			1,341.45	
		544500 PHARMACY SERVICES			9,884.25	
		544900 DENTAL SERVICES			2,689.00	
		548700 REFUSE/RECYCLING			75.00	
		552102 MEMBERS WAGES			87.75	
		554900 OTHER CONTRACTUAL SERVICES			200.00	
		555200 SOFTWARE - NEW PURCHASES			3,936.44	
		556100 INSURANCE EXPENSE			2,941.65	
		559102 MEMBERS WAGES			250.50	
		Major Account 520000 Total			92,421.52	
		Fund 48103 Expenditures Total			535,819.52	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			140.00-	
		Fund 48103 Adjustments Total			140.00-	
		Fund 48103 Total	<u>701.60-</u>	<u>701.60-</u>	<u>535,679.52</u>	<u>535,679.52</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	570.33-		368,544.05	
		Fund 48105 Assets Total	570.33-		368,544.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				370,777.15
		Fund 48105 Fund Equity Total				370,777.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				20,942.50
		461500 OP GRANTS - STATE AGENCI				82,968.25
		Major Account 460000 Total				103,910.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,204.11		5,477.37
		484600 OP GRANTS NON-GOVT SOURC				40,000.00
		Major Account 480000 Total		1,204.11		45,477.37
		Fund 48105 Revenues Total		1,204.11		149,388.12
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			849.00	
		532100 NON-CAPITALIZED EQUIP PU			345.30	
		547100 EDUCATIONAL SERVICES			4,840.00	
		554900 OTHER CONTRACTUAL SERVICES	1,491.00		106,058.04	
		555200 SOFTWARE - NEW PURCHASES	283.44		9,654.05	
		Major Account 520000 Total	1,774.44		121,746.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			15.96	
		574500 PERSONAL VEHICLE MILEAGE			7.89	
		575100 MISC TRAVEL EXPENSE			.50	
		Major Account 570000 Total			24.35	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			29,850.48	
		Major Account 580000 Total			29,850.48	
		Fund 48105 Expenditures Total	1,774.44		151,621.22	
		Fund 48105 Total	1,204.11	1,204.11	520,165.27	520,165.27

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51.55		15,877.43	
		Fund 48108 Assets Total	51.55		15,877.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,026.29
		Fund 48108 Fund Equity Total				35,026.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.55		7,951.14
		Major Account 480000 Total		51.55		7,951.14
		Fund 48108 Revenues Total		51.55		7,951.14
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			27,100.00	
		Major Account 520000 Total			27,100.00	
		Fund 48108 Expenditures Total			27,100.00	
		Fund 48108 Total	51.55	51.55	42,977.43	42,977.43

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	337,425.38-		130,747.20	
	141100 OFFICE SUPPLIES INVENTOR	4,304.16-		40,130.94	
	141200 CONSTRUCTION SUPPLIES IN	298.86		3,214.90	
	141300 MEDICAL SUPPLIES INVENTO	2,345.71		16,274.67	
	141500 FOOD SUPPLIES INVENTORY	84,431.90		2,532,307.77	
	141600 HOUSEHOLD & INSTITUTIONAL	5,105.35-		88,323.42	
	141800 ED & RECREATIONAL SUPPLIE	14.97-		2,389.82	
	141900 ENG TECH & COMM SUPPLIES	104.23		483.66	
	142000 CLOTHING & APPAREL	1,128.81-		32,133.03	
	142100 LABORATORY SUPPLIES			944.58	
	142900 MISCELLANEOUS SUPPLIES	393.60-		972.50	
	Fund 48121 Assets Total	261,191.57-		2,847,922.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,905.88-		
	211900 AAI DUE TO VENDOR (SYSTE		1,807.51-		6,874.56
	Fund 48121 Liabilities Total		7,713.39-		6,874.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		449,715.23		1,565,992.45
	Fund 48121 Fund Equity Total		449,715.23		1,565,992.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		254,214.31		1,158,522.96
	461501 ONE TIME MEDICAID PYMT		904,879.97		904,879.97
	461502 MEDICAID GROUP HOME TREATMENT				292,403.81
	461505 MEDICAID-PSYCH RES/HRO EV				2,112,180.94
	461506 MEDICAID-ACUTE PSYCH(ADOL				860,003.00
	461508 MEDICAID OUTPATIENT				7,277.42
	464104 MEDICAID NCCY				972,851.08
	Major Account 460000 Total		1,159,094.28		6,308,119.18
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				64.25
	Major Account 470000 Total				64.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		763.35-		22,750.13
	486500 MISCELLANEOUS ADJUSTMENT		7,895.47-		7,895.47-
	Major Account 480000 Total		8,658.82-		14,854.66
	Fund 48121 Revenues Total		1,150,435.46		6,323,038.09

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				
	511100 PERMANENT SALARIES-WAGES	321,722.59		322,104.51	
	512100 VACATION LEAVE EXPENSE			31.35	
	512200 SICK LEAVE EXPENSE			41.19	
	512300 HOLIDAY LEAVE EXPENSE			15.81	
	515100 RETIREMENT PLANS EXPENSE			31.86	
	515200 OASDI EXPENSE			32.46	
	515400 LIFE & ACCIDENT INS EXP			.30	
	515500 HEALTH INSURANCE EXPENSE			176.62	
	516400 UNEMPLOYM COMP INS EXP			24,838.73	
	516500 WORKERS COMP PREMIUMS			286,309.19	
	Major Account 510000 Total	321,722.59		633,582.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	824.00		1,046.00	
	521200 COM EXPENSE - VOICE/DATA	114,411.39		162,490.55	
	521291 COM EXPENSE - VIDEO			2,887.18	
	521400 DATA PROCESSING EXPENSE	260.39		3,880.52	
	521500 PUBLICATION & PRINT EXP	40,342.44		41,587.23	
	521900 AWARDS EXPENSE			197.72	
	522100 DUES & SUBSCRIPTION EXP	18.00		11,797.60	
	522200 CONFERENCE REGISTRATION	973.00		1,468.00	
	522300 WARDS OF THE STATE EXP	876.50		1,836.00	
	522600 JOB APPLICANT EXPENSE			9,645.00	
	524600 RENT EXPENSE-BUILDINGS			380.33	
	524900 RENT EXP-DEPR SURCHARGE			1,071,446.46	
	525400 RENT EXP-COMM EQUIP			36.00	
	525500 RENT EXP-OTHER PERS PROP	50.00		1,537.00	
	526100 REP & MAINT-REAL PROPERT			560.38	
	527100 REP & MAINT-OFFICE EQUIP			151.34	
	527200 REP & MAINT-MOTOR VEHICL	225.00		3,976.25	
	527300 REP & MAINT-MEDICAL EQUI			895.00	
	527600 REP & MAINT-HOUSE/INST E	40.00		443.85	
	531100 OFFICE SUPPLIES EXPENSE	5,395.06		42,702.77	
	532100 NON-CAPITALIZED EQUIP PU			160.00	
	533100 HOUSEHOLD & INSTIT EXP	3,394.66		158,836.94	
	533900 FOOD EXPENSE	31,238.58		353,593.89	
	534600 ED & RECREATIONAL SUP EX			2,287.45	
	535100 MEDICAL SUPPLIES	460,257.56		2,706,322.06	
	535101 MEDICAL SUPPLIES-OTHER	1,439.02		19,367.81	
	538100 VEHICLE & EQUIP SUP EXP	1,290.43		2,039.52	

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				
	541500 LEGAL SERVICES EXPENSE			8,450.00	
	542100 SOS TEMP SERV - PERSONNEL	2,620.76		29,874.17	
	542200 SOS TEMP SERV - OUTSIDE	5,905.88-		380,569.56	
	543100 IT CONSULTING-APPLICATION			71.25	
	544100 PHYSICIAN SERVICES			15,906.58	
	544300 PSYCHOLOGICAL SERVICES			147,171.67	
	544400 HOSPITAL SERVICES	280.90-		20,178.70	
	544600 OPTICAL SERVICES			2,274.82	
	544700 AUDIOLOGY SERVICES			161.37	
	544900 DENTAL SERVICES			3,467.20	
	545000 LABORATORY SERVICES	180.00		62,059.98	
	545200 MEDICAL ASSESSMENT SERV			9,203.50	
	547100 EDUCATIONAL SERVICES			214.00	
	548600 PEST CONTROL			1,640.00	
	549100 LAUNDRY SERVICES	70,443.26		70,443.26	
	549200 JANITORIAL SERVICES			59.67	
	549500 HAZARDOUS WASTE DISPOSAL	381.28		2,702.69	
	554900 OTHER CONTRACTUAL SERVICE	405,334.54		426,033.84	
	554903 RENTAL/MTNCE CONTRACT-DAS	104,915.56		734,408.92	
	555200 SOFTWARE - NEW PURCHASES			2,871.50	
	559100 OTHER OPERATING EXP	4.14-		55.86	
	Major Account 520000 Total	1,238,720.51		6,519,391.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	220.00		220.00	
	573100 STATE-OWNED TRANSPORTAION	66,452.99		76,565.09	
	574500 PERSONAL VEHICLE MILEAGE			117.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP			319.82	
	Major Account 570000 Total	66,672.99		77,222.59	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			14,545.95	
	Major Account 580000 Total			14,545.95	
	Fund 48121 Expenditures Total	1,627,116.09		7,244,741.95	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	76,233.81-		2,499,414.44-	
	814300 ZERO BALANCE ADJ			492.75	
	865100 MISCELLANEOUS ADJUSTMENTS	302,746.59		302,162.35	
	Fund 48121 Adjustments Total	226,512.78		2,196,759.34-	

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>
Adjustments	800000 Adjustments				
	Fund 48121 Total	<u>1,592,437.30</u>	<u>1,592,437.30</u>	<u>7,895,905.10</u>	<u>7,895,905.10</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	3,135,379.03		13,660,110.83	
		132100 DUE FROM OTHER FUNDS			2,250,386.35	
		139901 AR INVOICED (SYSTEM)	547.89-		3,442.31	
		Fund 48122 Assets Total	3,134,831.14		15,913,939.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,892.85-		130.00-
		211900 AAI DUE TO VENDOR (SYSTE		8,730.29-		666.30
		215100 DUE TO FUND - SHORT TERM		21.06		21.06
		Fund 48122 Liabilities Total		24,602.08-		557.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		87,221.26		12,344,552.42
		Fund 48122 Fund Equity Total		87,221.26		12,344,552.42
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,091,803.37		22,604,140.89
		461501 ONE TIME MEDICAID PYMT				1,736,213.36
		Major Account 460000 Total		3,091,803.37		24,340,354.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		120.00		270.00
		Major Account 470000 Total		120.00		270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,363.45		350,072.51
		Major Account 480000 Total		33,363.45		350,072.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,600,000.00-
		Major Account 490000 Total				1,600,000.00-
		Fund 48122 Revenues Total		3,125,286.82		23,090,696.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	650,998.65		8,858,109.65	
		511200 TEMPORARY SALARIES-WAGE	42,433.88		433,893.58	
		511300 OVERTIME PAYMENTS	76,214.68		987,712.78	
		511400 ON CALL PAY	822.26		9,063.51	
		511500 SHIFT DIFFERENTIAL PYMT	25,097.01		328,723.90	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	9,397.51		226,892.51	
		512100 VACATION LEAVE EXPENSE	72,057.71		828,590.04	

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				
	512200 SICK LEAVE EXPENSE	34,113.78		522,397.50	
	512300 HOLIDAY LEAVE EXPENSE	26,058.23		309,486.10	
	512400 MILITARY LEAVE EXPENSE			3,831.57	
	512500 FUNERAL LEAVE EXPENSE	940.86		25,026.89	
	512600 CIVIL LEAVE EXPENSE	64.38		345.34	
	512700 INJURY LEAVE EXPENSE	541.20		12,775.48	
	512800 ADMINISTRATIVE LEAVE EXP			94.75	
	512900 UNION ACTIVITY EXPENSE			270.62	
	515100 RETIREMENT PLANS EXPENSE	55,845.27		757,174.53	
	515200 OASDI EXPENSE	67,443.12		908,178.71	
	515400 LIFE & ACCIDENT INS EXP	514.28		6,266.95	
	515500 HEALTH INSURANCE EXPENSE	195,355.81		2,284,658.42	
	516400 UNEMPLOYM COMP INS EXP			139,109.92	
	Major Account 510000 Total	1,257,898.63		16,643,102.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,309.35-		26,069.00	
	521200 COM EXPENSE - VOICE/DATA			142,777.64	
	521300 FREIGHT EXPENSE	93.84		2,447.86	
	521400 DATA PROCESSING EXPENSE	799.95		15,392.04	
	521500 PUBLICATION & PRINT EXP	1,742.49		145,776.71	
	521900 AWARDS EXPENSE	75.00		1,409.72	
	522100 DUES & SUBSCRIPTION EXP	140.00		11,686.10	
	522200 CONFERENCE REGISTRATION	1,168.00		26,144.95	
	522300 WARDS OF THE STATE EXP	4,061.39		36,513.02	
	522600 JOB APPLICANT EXPENSE			10,440.00	
	522900 EMPLOYEE PARKING EXP			15.75	
	523600 INTEREST EXPENSE			180.89	
	524600 RENT EXPENSE-BUILDINGS			375.00	
	524700 RENT EXP-OTHER REAL PROP			1,686.12	
	524900 RENT EXP-DEPR SURCHARGE	460,753.76-			
	525100 RENT EXP-OFFICE EQUIP			810.15	
	525400 RENT EXP-COMM EQUIP			510.00	
	525500 RENT EXP-OTHER PERS PROP	4,248.40		6,640.06	
	526100 REP & MAINT-REAL PROPERT			3,210.00	
	527100 REP & MAINT-OFFICE EQUIP			724.04	
	527200 REP & MAINT-MOTOR VEHICL	1,628.08		14,919.57	
	527300 REP & MAINT-MEDICAL EQUI			1,157.32	
	527500 REP & MAINT-COMM EQUIP			831.72	
	527600 REP & MAINT-HOUSE/INST E			3,050.91	

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				
	527800 REP & MAINT-OTHER PROPER	40.00		956.50	
	531100 OFFICE SUPPLIES EXPENSE	2,153.78		59,656.75	
	532100 NON-CAPITALIZED EQUIP PU	11,056.42		107,905.42	
	533100 HOUSEHOLD & INSTIT EXP	227,620.58-		231,894.96	
	533102 ATTENDS & DISPOSABLE ITME	134,486.48-		26,968.01	
	533900 FOOD EXPENSE	414,029.49-		14,648.83	
	534600 ED & RECREATIONAL SUP EX	6,253.16		76,409.54	
	534800 CONST & MAINT SUP EXP	390.95		7,436.71	
	535100 MEDICAL SUPPLIES	969,036.98-		178,413.38	
	535101 MEDICAL SUPPLIES-OTHER	164,405.02-		10,439.09-	
	538100 VEHICLE & EQUIP SUP EXP	1,287.08		29,666.75	
	541700 LEGAL RELATED EXPENSE	22.00-		489.10	
	542200 SOS TEMP SERV - OUTSIDE			9,446.18	
	543500 MGT CONSULTANT SERVICES			25,369.53	
	544100 PHYSICIAN SERVICES			452.57	
	544400 HOSPITAL SERVICES	585.00		18,330.91	
	544600 OPTICAL SERVICES			71.00	
	544800 AMBULANCE SERVICES			290.00	
	545000 LABORATORY SERVICES			442.05	
	546800 VETERINARY SERVICES			71.00	
	547100 EDUCATIONAL SERVICES			963.67	
	548700 REFUSE/RECYCLING	137.50		1,697.50	
	549100 LAUNDRY SERVICES	264,669.36-			
	554900 OTHER CONTRACTUAL SERVICES	2,898.00		73,614.85	
	555200 SOFTWARE - NEW PURCHASES	2,433.00		12,333.83	
	556100 INSURANCE EXPENSE			264.98	
	559100 OTHER OPERATING EXP	1,387,406.76		1,402,924.44	
	Major Account 520000 Total	1,217,734.22-		2,723,047.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,148.79		40,665.57	
	571900 MEALS-ONE DAY TRAVEL			21.75	
	572100 COMMERCIAL TRANSPORTATIO			4,328.31	
	573100 STATE-OWNED TRANPORTAION			49,488.62	
	574500 PERSONAL VEHICLE MILEAGE	521.46		1,681.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,716.83	
	575100 MISC TRAVEL EXPENSE	55.00		493.03	
	Major Account 570000 Total	3,725.25		100,395.87	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			20,965.29	
	584200 VEHICLES & VEHICLE EQ			25,170.00	
	587400 BUILDINGS-ML	9,185.20		9,185.20	
	Major Account 580000 Total	9,185.20		55,320.49	
	Fund 48122 Expenditures Total	53,074.86		19,521,867.05	
	Fund 48122 Total	3,187,906.00	3,187,906.00	35,435,806.54	35,435,806.54

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	489,789.86-		1,428,819.70	
		Fund 48127 Assets Total	489,789.86-		1,428,819.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		9,306.88		2,099,302.26
		Fund 48127 Fund Equity Total		9,306.88		2,099,302.26
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		13,594.55		6,102,447.56
		Major Account 460000 Total		13,594.55		6,102,447.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,433.35		74,095.00
		Major Account 480000 Total		7,433.35		74,095.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 48127 Revenues Total		21,027.90		6,101,542.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	318,269.49		4,178,096.82	
		511200 TEMPORARY SALARIES-WAGE			156.88	
		511300 OVERTIME PAYMENTS			573.80	
		511400 ON CALL PAY	668.43		8,861.03	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	105.18		1,819.66	
		512100 VACATION LEAVE EXPENSE	34,219.89		371,409.05	
		512200 SICK LEAVE EXPENSE	23,020.75		261,306.65	
		512300 HOLIDAY LEAVE EXPENSE	18,554.04		222,047.00	
		512500 FUNERAL LEAVE EXPENSE	388.32		11,448.55	
		512600 CIVIL LEAVE EXPENSE			1,231.05	
		512900 UNION ACTIVITY EXPENSE			30.95	
		515100 RETIREMENT PLANS EXPENSE	25,490.22		351,517.24	
		515200 OASDI EXPENSE	28,068.83		362,700.00	
		515400 LIFE & ACCIDENT INS EXP	201.01		2,507.40	
		515500 HEALTH INSURANCE EXPENSE	71,450.48		827,580.34	
		516400 UNEMPLOYM COMP INS EXP			900.00	
		516500 WORKERS COMP PREMIUMS			106,705.48	
		Major Account 510000 Total	520,436.64		6,709,391.90	
Expenditures	520000	Operating Expenses				

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			13,319.60	
	521500 PUBLICATION & PRINT EXP	312.00-		7,592.99	
	531100 OFFICE SUPPLIES EXPENSE			26,276.36	
	532100 NON-CAPITALIZED EQUIP PU			129.21	
	542100 SOS TEMP SERV - PERSONNEL			14,889.94	
	547906 VERIFICATIONS			3.33	
	Major Account 520000 Total	312.00-		62,211.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			421.79	
	Major Account 570000 Total			421.79	
	Fund 48127 Expenditures Total	520,124.64		6,772,025.12	
	Fund 48127 Total	<u>30,334.78</u>	<u>30,334.78</u>	<u>8,200,844.82</u>	<u>8,200,844.82</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	12,274.82		205,776.15	
	131300 LOANS RECEIVABLE	42,273.48		57,905.16	
	Fund 48128 Assets Total	54,548.30		263,681.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,224.86
	349102 STUDENT LOANS		50,521.07		118,157.46
	Fund 48128 Fund Equity Total		50,521.07		246,382.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		623.23		6,360.40
	484900 OTHER PRIVATE SOURCES		3,200.39		28,805.11
	486100 LOAN INTEREST		203.61		3,233.48
	Major Account 480000 Total		4,027.23		38,398.99
	Fund 48128 Revenues Total		4,027.23		38,398.99
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,100.00	
	Major Account 590000 Total			21,100.00	
	Fund 48128 Expenditures Total			21,100.00	
	Fund 48128 Total	54,548.30	54,548.30	284,781.31	284,781.31

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	510,547.57		644,261.99	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	32.00		32.00	
		Fund 22525 Assets Total	510,579.57		651,079.22	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		19.99		300,033.25
		Fund 22525 Liabilities Total		19.99		300,033.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		409,359.62		270,241.46
		Fund 22525 Fund Equity Total		409,359.62		270,241.46
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		7.00		7.00
		461600 OP GRANTS - LOCAL GOVERN		11,525.37		188,874.78
		Major Account 460000 Total		11,532.37		188,881.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,806.15		12,241.64
		471119 MTNCE-TRUST FUND		16,088.76		187,577.31
		471120 MTNCE-INSURANCE		1,601.18		276,635.61
		471142 CO PATIENTS-STATE INSTITUTE		41,971.00		351,067.78
		471147 MAINTENACE OF RESIDENTS		29,944.88		276,180.48
		472100 SALE OF SUP & MAT		20.40		1,927.19
		Major Account 470000 Total		93,432.37		1,105,630.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,520.98		14,581.71
		Major Account 480000 Total		1,520.98		14,581.71
		Fund 22525 Revenues Total		106,485.72		1,309,093.50
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			461,606.03	
		Major Account 510000 Total			461,606.03	
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE			689,082.12	
		527200 REP & MAINT-MOTOR VEHICL			1,891.60	
		533100 HOUSEHOLD & INSTIT EXP			5,616.85	
		549100 LAUNDRY SERVICES	5,285.76		68,886.24	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			1,206.15	
	Major Account 520000 Total	5,285.76		766,682.96	
	Fund 22525 Expenditures Total	5,285.76		1,228,288.99	
	Fund 22525 Total	515,865.33	515,865.33	1,879,368.21	1,879,368.21

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,836.87		202,568.26	
		Fund 48106 Assets Total	15,836.87		202,568.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,439.42		6,439.42
		Fund 48106 Liabilities Total		6,439.42		6,439.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		2,996.53		32,039.90-
		Fund 48106 Fund Equity Total		2,996.53		32,039.90-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				18,070.00
		461500 OP GRANTS - STATE AGENC		2,432.20		24,623.21
		Major Account 460000 Total		2,432.20		42,693.21
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		8,086.00		79,518.00
		471127 MEDICARE B		3,519.27		23,748.18
		Major Account 470000 Total		11,605.27		103,266.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		517.17		3,638.70
		486502 PRIOR YEAR ADJUST MEDICARE				71,052.00
		Major Account 480000 Total		517.17		74,690.70
		Fund 48106 Revenues Total		14,554.64		220,650.09
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	19.40		19.40	
		532100 NON-CAPITALIZED EQUIP PU			264.60	
		533900 FOOD EXPENSE	14.27		14.27	
		534600 ED & RECREATIONAL SUP EX	6,620.05		6,620.05	
		547100 EDUCATIONAL SERVICES	1,500.00		1,500.00	
		Major Account 520000 Total	8,153.72		8,418.32	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			10,224.01	
		Major Account 580000 Total			10,224.01	
		Fund 48106 Expenditures Total	8,153.72		18,642.33	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			26,160.98-	
		Fund 48106 Adjustments Total			26,160.98-	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 48106 Total	<u>23,990.59</u>	<u>23,990.59</u>	<u>195,049.61</u>	<u>195,049.61</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	88,966.77		276,807.64	
		112200 DEPOSITS WITH VENDORS	275.74		275.74	
		Fund 48125 Assets Total	89,242.51		277,083.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		459,022.11-		459,022.11-
		Fund 48125 Fund Equity Total		459,022.11-		459,022.11-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		109,757.72		297,598.59
		461501 PRIOR YR MEDICAID SETTLEMENT		782,417.02		782,417.02
		Major Account 460000 Total		892,174.74		1,080,015.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INTEREST INCOME		3,774.31		3,774.31
		486500 MISCELLANEOUS ADJUSTMENT		7,895.47		7,895.47
		Major Account 480000 Total		11,669.78		11,669.78
		Fund 48125 Revenues Total		903,844.52		1,091,685.39
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	11,683.72		11,683.72	
		521291 COM EXPENSE - VIDEO	580.79		580.79	
		521400 DATA PROCESSING EXPENSE	192.17		192.17	
		521500 PUBLICATION & PRINT EXP	4,246.60		4,246.60	
		521900 AWARDS EXPENSE	11.00		11.00	
		522100 DUES & SUBSCRIPTION EXP	1,092.53		1,092.53	
		522200 CONFERENCE REGISTRATION	79.00		79.00	
		524600 RENT EXPENSE-BUILDINGS	66.00		66.00	
		525500 RENT EXP-OTHER PERS PROP	128.00		128.00	
		527100 REP & MAINT-OFFICE EQUIP	125.00		125.00	
		531100 OFFICE SUPPLIES EXPENSE	283.31		283.31	
		533100 HOUSEHOLD & INSTIT EXP	2,754.39		2,754.39	
		533900 FOOD EXPENSE	25,067.49		25,067.49	
		534600 ED & RECREATIONAL SUP E	302.96		302.96	
		535100 MEDICAL SUPPLIES	94,215.59		94,215.59	
		535101 MEDICAL SUPPLIES-OTHER	3,743.29		3,743.29	
		541500 LEGAL SERVICES EXPENSE	44.58		44.58	
		542200 SOS TEMP SERV - OUTSIDE	2,708.63		2,708.63	
		544100 PHYSICIAN SERVICES	2,802.97		2,802.97	
		544300 PSYCHOLOGICAL SERVICES	16,750.44		16,750.44	
		544400 HOSPITAL SERVICES	5,631.00		5,631.00	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544600 OPTICAL SERVICES	248.98		248.98	
	544900 DENTAL SERVICES	35.00		35.00	
	548600 PEST CONTROL	350.00		350.00	
	549100 LAUNDRY SERVICES	5,445.60		5,445.60	
	549500 HAZARDOUS WASTE DISPOSAL	247.80		247.80	
	554903 RENTAL/MTNCE CONTRACT-DAS	478,361.38		478,361.38	
	Major Account 520000 Total	<u>657,198.22</u>		<u>657,198.22</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	482.92		482.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	315.00		315.00	
	Major Account 570000 Total	<u>797.92</u>		<u>797.92</u>	
	Fund 48125 Expenditures Total	<u>657,996.14</u>		<u>657,996.14</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	302,416.24-		302,416.24-	
	Fund 48125 Adjustments Total	<u>302,416.24-</u>		<u>302,416.24-</u>	
	Fund 48125 Total	<u>444,822.41</u>	<u>444,822.41</u>	<u>632,663.28</u>	<u>632,663.28</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 180

Fund 22528 HHS CASH/WEST NE 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	189,839.91-		7,680.43	
		112100 PETTY CASH	500.00		3,000.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		Fund 22528 Assets Total	189,339.91-		110,680.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,940.00-		41.00
		211900 AAI DUE TO VENDOR (SYSTE		14,844.86-		1,023.45
		215100 DUE TO FUND - SHORT TERM		40,112.91		40,189.43
		Fund 22528 Liabilities Total		19,328.05		41,253.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		346,771.90-		469,497.51
		Fund 22528 Fund Equity Total		346,771.90-		469,497.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,872.33		23,073.54
		471120 MTNCE-INSURANCE		518.18		2,764.72
		471147 MAINTENANCE OF RESIDENTS		137,246.09		1,585,010.10
		472100 SALE OF SUP & MAT		473.76		4,877.63
		474100 GENERAL BUSINESS FEES				40.44
		Major Account 470000 Total		140,110.36		1,615,766.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		746.55		15,250.07
		486400 CASH OVER ADJUSTMENT		11.92		76.47
		Major Account 480000 Total		758.47		15,326.54
		Fund 22528 Revenues Total		140,868.83		1,631,092.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,898.96		288,448.01	
		511200 TEMPORARY SALARIES-WAGE	625.77		3,206.89	
		511300 OVERTIME PAYMENTS	107.13		2,570.53	
		511400 ON CALL PAY	563.72		5,935.31	
		511500 SHIFT DIFFERENTIAL PYMT			694.48	
		511800 COMPENSATORY TIME PAID	768.43		4,213.23	
		512100 VACATION LEAVE EXPENSE	2,388.02		32,438.52	
		512200 SICK LEAVE EXPENSE	367.94		7,262.12	
		512300 HOLIDAY LEAVE EXPENSE	1,452.98		15,861.98	
		512500 FUNERAL LEAVE EXPENSE			541.44	
		515100 RETIREMENT PLANS EXPENSE	1,346.37		19,696.94	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 180

Fund 22528 HHS CASH/WEST NE 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				
	515200 OASDI EXPENSE	2,224.83		26,001.46	
	515400 LIFE & ACCIDENT INS EXP	12.60		138.59	
	515500 HEALTH INSURANCE EXPENSE	4,711.74		54,948.44	
	516400 UNEMPLOYM COMP INS EXP			19,930.38	
	516500 WORKERS COMP PREMIUMS			71,780.40	
	Major Account 510000 Total	39,468.49		553,668.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	200.00		2,836.34	
	521200 COM EXPENSE - VOICE/DATA	2,344.84		31,460.11	
	521300 FREIGHT EXPENSE			3,970.75	
	521400 DATA PROCESSING EXPENSE	196.35		2,575.05	
	521500 PUBLICATION & PRINT EXP	1,259.47		22,585.96	
	521800 CASH SHORT ADJUSTMENT	19.95		181.26	
	521900 AWARDS EXPENSE			84.43	
	522100 DUES & SUBSCRIPTION EXP	255.00		10,273.90	
	522200 CONFERENCE REGISTRATION			1,909.00	
	522300 WARDS OF THE STATE EXP	202.13		1,956.06	
	522600 JOB APPLICANT EXPENSE	62.50		952.50	
	523600 INTEREST EXPENSE			84.41	
	524900 RENT EXP-DEPR SURCHARGE			192,461.63	
	525500 RENT EXP-OTHER PERS PROP			10,746.77	
	526100 REP & MAINT-REAL PROPERT			3,007.00	
	527100 REP & MAINT-OFFICE EQUIP			20.00	
	527200 REP & MAINT-MOTOR VEHICL	18.00		40.00	
	527300 REP & MAINT-MEDICAL EQUI			518.50	
	527600 REP & MAINT-HOUSE/INST E			5,304.99	
	527800 REP & MAINT-OTHER PROPER	368.83		932.79	
	531100 OFFICE SUPPLIES EXPENSE	674.26		13,622.95	
	532100 NON-CAPITALIZED EQUIP PU			7,926.95	
	533100 HOUSEHOLD & INSTIT EXP	36,321.38-		69,303.31	
	533102 ATTENDS & DISPOSABLE ITEMS	2,362.46		30,173.52	
	533900 FOOD EXPENSE	6,410.19		73,090.93	
	534500 AGRICULTURAL SUPPLIES EX			160.30-	
	534600 ED & RECREATIONAL SUP EX	881.09		12,807.89	
	534700 ENG TECH & COMM SUP EXP			222.80	
	535100 MEDICAL SUPPLIES	6,402.85		152,050.66	
	535101 MEDICAL SUPPLIES-OTHER	4,694.54		101,249.25	
	538100 VEHICLE & EQUIP SUP EXP	596.74		3,273.86	
	542100 SOS TEMP SERV - PERSONNEL			396.00	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 180

Fund 22528 HHS CASH/WEST NE 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				
	542500 ENG & ARCH SERVICES			1,152.00	
	543200 IT CONSULTING-HW/SW SUPP	725.55		9,433.18	
	544100 PHYSICIAN SERVICES	7,939.52		95,118.58	
	544300 PSYCHOLOGICAL SERVICES	152.73		2,949.02	
	544400 HOSPITAL SERVICES			4,943.33	
	544500 PHARMACY SERVICES	1,130.00		15,261.00	
	544600 OPTICAL SERVICES	152.35		1,674.95	
	544900 DENTAL SERVICES	3,177.00		30,690.60	
	545000 LABORATORY SERVICES	416.35		2,592.67	
	547100 EDUCATIONAL SERVICES			493.71	
	547906 VERIFICATIONS			20.00	
	548600 PEST CONTROL			2,597.15	
	549100 LAUNDRY SERVICES	25,000.00-		39,671.65	
	549500 HAZARDOUS WASTE DISPOSAL			1,052.04	
	554900 OTHER CONTRACTUAL SERVICES	3,011.82		29,948.43	
	554903 RENTAL/MTNCE CONTRACT-DA	20,000.00-		297,343.18	
	555200 SOFTWARE - NEW PURCHASES			397.05	
	559100 OTHER OPERATING EXP			3,036.62	
	Major Account 520000 Total	37,666.86-		1,294,234.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	129.54		7,729.76	
	571900 MEALS-ONE DAY TRAVEL			26.28	
	572100 COMMERCIAL TRANSPORTATIO	659.72		1,508.72	
	573100 STATE-OWNED TRANSPORT	174.00		7,474.56	
	574500 PERSONAL VEHICLE MILEAGE			2,160.64	
	575100 MISC TRAVEL EXPENSE			678.15	
	Major Account 570000 Total	963.26		19,578.11	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			2,854.80	
	582400 MACHINERY & EQUIPMENT			40,289.00	
	583300 COMPUTER HARDWARE EQUIPMENT			1,250.92	
	586900 OTHER FIXED ASSETS			3,365.00	
	587500 CIP - IMPROV TO BUILD			115,922.95	
	Major Account 580000 Total			163,682.67	
	Fund 22528 Expenditures Total	2,764.89		2,031,163.93	
	Fund 22528 Total	186,575.02-	186,575.02-	2,141,844.36	2,141,844.36

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 190

Fund 22529 HHS CASH/T FITGERALD 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	190,900.27-		42,766.95	
		112100 PETTY CASH	500.00		3,000.00	
		Fund 22529 Assets Total	190,400.27-		45,766.95	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		121.00		388.22
		Fund 22529 Liabilities Total		121.00		388.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		197,325.55-		503,363.87
		Fund 22529 Fund Equity Total		197,325.55-		503,363.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,671.44-		28,575.83-
		471116 MEAL & LNDRY OTHER FAC		2,079.00		24,095.61
		471120 MTNCE-INSURANCE		1,187.85		7,523.15
		471147 MAINTENANCE OF RESIDENCE		178,088.99		2,214,850.33
		474100 GENERAL BUSINESS FEES		109.16-		1,159.60-
		Major Account 470000 Total		179,575.24		2,216,733.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		976.04		16,884.32
		483100 HOUSING & DORM RENTAL RE				22,020.46
		484500 REIMB NON-GOVT SOURCES				6,600.00
		484900 OTHER PRIVATE SOURCES				13,200.00
		Major Account 480000 Total		976.04		58,704.78
		Fund 22529 Revenues Total		180,551.28		2,275,438.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,036.83		1,226,342.80	
		511200 TEMPORARY SALARIES-WAGE	441.80		590.56	
		511300 OVERTIME PAYMENTS	34,087.76		360,505.32	
		511500 SHIFT DIFFERENTIAL PYMT	8,598.14		102,352.87	
		511800 COMPENSATORY TIME PAID	257.73		12,910.92	
		512100 VACATION LEAVE EXPENSE	6,561.66		84,852.12	
		512200 SICK LEAVE EXPENSE	4,171.70		65,547.28	
		512300 HOLIDAY LEAVE EXPENSE	3,819.02		50,458.24	
		512400 MILITARY LEAVE EXPENSE	85.83		257.48	
		512500 FUNERAL LEAVE EXPENSE			6,945.10	
		512700 INJURY LEAVE EXPENSE	960.47		1,289.37	
		515100 RETIREMENT PLANS EXPENSE	9,882.21		110,943.21	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 190

Fund 22529 HHS CASH/T FITGERALD 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				
	515200 OASDI EXPENSE	11,293.10		138,452.35	
	515400 LIFE & ACCIDENT INS EXP	79.21		899.60	
	515500 HEALTH INSURANCE EXPENSE	23,912.31		256,609.50	
	516400 UNEMPLOYM COMP INS EXP			7,395.75	
	Major Account 510000 Total	201,187.77		2,426,352.47	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,495.87	
	521300 FREIGHT EXPENSE			118.74	
	521500 PUBLICATION & PRINT EXP			121.69	
	522100 DUES & SUBSCRIPTION EXP	136.00		1,194.00	
	531100 OFFICE SUPPLIES EXPENSE			147.00	
	533100 HOUSEHOLD & INSTIT EXP	68.93		6,337.95	
	533900 FOOD EXPENSE	2.00		5,045.35	
	535100 MEDICAL SUPPLIES			13,913.08	
	535101 MEDICAL SUPPLIES-OTHER			5,477.90-	
	538100 VEHICLE & EQUIP SUP EXP			201.46	
	542200 SOS TEMP SERV - OUTSIDE	30,000.00-		222,950.48	
	543200 IT CONSULTING-HW/SW SUPP	725.55		3,493.18	
	544200 NURSING SERVICES			3,590.40	
	544300 PSYCHOLOGICAL SERVICES			4,206.00	
	544900 DENTAL SERVICES			3,215.73	
	545000 LABORATORY SERVICES			161.00	
	548600 PEST CONTROL			234.00	
	548700 REFUSE/RECYCLING			75.00	
	549100 LAUNDRY SERVICES			27,513.54	
	549200 JANITORIAL SERVICES			2,408.44	
	554900 OTHER CONTRACTUAL SERVICES	1,626.75		12,579.05	
	559100 OTHER OPERATING EXP			3,136.05	
	Major Account 520000 Total	27,440.77-		306,660.11	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			69.74	
	574500 PERSONAL VEHICLE MILEAGE			341.26	
	Major Account 570000 Total			411.00	
	Fund 22529 Expenditures Total	173,747.00		2,733,423.58	
	Fund 22529 Total	16,653.27-	16,653.27-	2,779,190.53	2,779,190.53

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 210

Fund 48123 MEDICAID/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	84,486.89		114,375.42	
	Fund 48123 Assets Total	84,486.89		114,375.42	
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENC		49,201.33		79,089.86
	461501 PRIOR YR MEDICAID SETTLEMENT		34,936.41		34,936.41
	Major Account 460000 Total		84,137.74		114,026.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.81		18.81
	Major Account 480000 Total		18.81		18.81
	Fund 48123 Revenues Total		84,156.55		114,045.08
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	330.34-		330.34-	
	Fund 48123 Adjustments Total	330.34-		330.34-	
	Fund 48123 Total	84,156.55	84,156.55	114,045.08	114,045.08

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,622.78		1,995,160.67	
		131300 LOANS RECEIVABLE	29,403.00-		1,519,431.64	
		139901 AR INVOICED (SYSTEM)	5,000.00		5,000.00	
		Fund 22020 Assets Total	3,780.22-		3,519,592.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67.45		67.45
		Fund 22020 Liabilities Total		67.45		67.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,424,247.93
		349102 UNDESIGNATED		29,403.00-		138,894.10
		349113 STUDENT LOANS				1,488,927.25
		Fund 22020 Fund Equity Total		29,403.00-		3,052,069.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,381.24		62,900.23
		484900 OTHER PRIVATE SOURCES		17,606.71		642,780.90
		485100 FINES FORFEITS & PENALTI		144.68		1,984.60
		486100 LOAN INTEREST		1,661.68		199,796.71
		Major Account 480000 Total		25,794.31		907,462.44
		Fund 22020 Revenues Total		25,794.31		907,462.44
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			42.11	
		541700 LEGAL RELATED EXPENSE	1.00-		141.00	
		559300 LOAN PROG PAYMENTS			405,087.68	
		Major Account 520000 Total	1.00-		405,270.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	37.47		587.26	
		571600 MEALS-NOT TRAVEL STATUS	29.98		54.04	
		571900 MEALS-ONE DAY TRAVEL			221.50	
		574500 PERSONAL VEHICLE MILEAGE	172.53		3,248.93	
		575100 MISC TRAVEL EXPENSE			11.00	
		Major Account 570000 Total	239.98		4,122.73	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			28,125.00	
		Major Account 590000 Total			28,125.00	
		Fund 22020 Expenditures Total	238.98		437,518.52	

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,488.34	
	Fund 22020 Adjustments Total			2,488.34	
	Fund 22020 Total	<u>3,541.24</u>	<u>3,541.24</u>	<u>3,959,599.17</u>	<u>3,959,599.17</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22041 RENAL DISEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55.14		17,414.23	
		Fund 22041 Assets Total	55.14		17,414.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,774.13
		Fund 22041 Fund Equity Total				16,774.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.14		640.10
		Major Account 480000 Total		55.14		640.10
		Fund 22041 Revenues Total		55.14		640.10
		Fund 22041 Total	55.14	55.14	17,414.23	17,414.23

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Agency Division
 Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	90,040.48		137,938.06	
	Fund 22042 Assets Total	90,040.48		137,938.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,517.33
	Fund 22042 Fund Equity Total				89,517.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,550.00		196,700.00
	Major Account 470000 Total		20,550.00		196,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		705.95		4,453.94
	484500 REIMB NON-GOVT SOURCES				19,720.00
	Major Account 480000 Total		705.95		24,173.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,740.48
	Major Account 490000 Total				12,740.48
	Fund 22042 Revenues Total		21,255.95		233,614.42
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,693.83		31,618.80	
	599100 OTHER GOVERNMENT AID	104,602.60		153,574.89	
	Major Account 590000 Total	111,296.43		185,193.69	
	Fund 22042 Expenditures Total	111,296.43		185,193.69	
	Fund 22042 Total	21,255.95	21,255.95	323,131.75	323,131.75

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	146,516.71		177,714.77	
		Fund 22043 Assets Total	146,516.71		177,714.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				225,780.53
		Fund 22043 Fund Equity Total				225,780.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		437.93		26,376.96
		484500 REIMB NON-GOVT SOURCES		1,326,078.78		7,150,095.28
		Major Account 480000 Total		1,326,516.71		7,176,472.24
		Fund 22043 Revenues Total		1,326,516.71		7,176,472.24
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,180,000.00		7,224,538.00	
		Major Account 590000 Total	1,180,000.00		7,224,538.00	
		Fund 22043 Expenditures Total	1,180,000.00		7,224,538.00	
		Fund 22043 Total	1,326,516.71	1,326,516.71	7,402,252.77	7,402,252.77

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	246.72		75,923.38	
	Fund 22044 Assets Total	246.72		75,923.38	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				55,500.00
	Fund 22044 Liabilities Total				55,500.00
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				20,000.00
	Major Account 460000 Total				20,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.72		423.38
	Major Account 480000 Total		246.72		423.38
	Fund 22044 Revenues Total		246.72		20,423.38
	Fund 22044 Total	246.72	246.72	75,923.38	75,923.38

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,382.34-		16,505.76	
		Fund 22071 Assets Total	18,382.34-		16,505.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				79,910.50
		Fund 22071 Fund Equity Total				79,910.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,385.00		16,242.00
	472100	SALE OF SUP & MAT				381.00
		Major Account 470000 Total		1,385.00		16,623.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113.06		2,307.24
		Major Account 480000 Total		113.06		2,307.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				444.00
	493200	OPERATING TRANSFERS OUT				55,473.20-
		Major Account 490000 Total				55,029.20-
		Fund 22071 Revenues Total		1,498.06		36,098.96-
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	19,880.40		27,305.78	
		Major Account 590000 Total	19,880.40		27,305.78	
		Fund 22071 Expenditures Total	19,880.40		27,305.78	
		Fund 22071 Total	1,498.06	1,498.06	43,811.54	43,811.54

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22072 COLORECTAL SCREENING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	114.24		35,365.21	
		Fund 22072 Assets Total	114.24		35,365.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,382.69
		Fund 22072 Fund Equity Total				51,382.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.24		1,696.34
		Major Account 480000 Total		114.24		1,696.34
		Fund 22072 Revenues Total		114.24		1,696.34
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			2,093.95	
		Major Account 520000 Total			2,093.95	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			15,619.87	
		Major Account 590000 Total			15,619.87	
		Fund 22072 Expenditures Total			17,713.82	
		Fund 22072 Total	114.24	114.24	53,079.03	53,079.03

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22551 HHS CASH/HIPAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	627,095.38		6,431,666.98	
		Fund 22551 Assets Total	627,095.38		6,431,666.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,398.77-		
		211900 AAI DUE TO VENDOR (SYSTE		27,070.00-		
		Fund 22551 Liabilities Total		28,468.77-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,576,408.53
		Fund 22551 Fund Equity Total				7,576,408.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,904.68		237,317.67
		Major Account 480000 Total		18,904.68		237,317.67
		Fund 22551 Revenues Total		18,904.68		237,317.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	160.23		21,161.21	
		511200 TEMPORARY SALARIES-WAGE			2,757.24	
		511300 OVERTIME PAYMENTS	7.14		582.59	
		512100 VACATION LEAVE EXPENSE	8.02		2,123.96	
		512200 SICK LEAVE EXPENSE	4.76		831.12	
		512300 HOLIDAY LEAVE EXPENSE	8.49		1,761.47	
		512600 CIVIL LEAVE EXPENSE	2.51		23.39	
		515100 RETIREMENT PLANS EXPENSE	13.55		1,868.41	
		515200 OASDI EXPENSE	9.67		3,888.69	
		515400 LIFE & ACCIDENT INS EXP	.07		9.04	
		515500 HEALTH INSURANCE EXPENSE	36.11		3,050.56	
		Major Account 510000 Total	250.55		38,057.68	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	4,157.91		166,071.19	
		521500 PUBLICATION & PRINT EXP			249.69	
		522100 DUES & SUBSCRIPTION EXP			31.09	
		522200 CONFERENCE REGISTRATION			32.50	
		526100 REP & MAINT-REAL PROPERT			42.98	
		531100 OFFICE SUPPLIES EXPENSE	1,461.79-		995.12	
		532100 NON-CAPITALIZED EQUIP PU	166.98-		3,452.94	
		542200 SOS TEMP SERV - OUTSIDE			1,120.38	
		543100 IT CONSULTING-APPLICATIONS			651,475.65	

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22551 HHS CASH/HIPAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS			3.00	
	549200 JANITORIAL SERVICES			2,807.00	
	554900 OTHER CONTRACTUAL SERVICES	174,800.00-		6,400.00	
	555200 SOFTWARE - NEW PURCHASES	397,675.40-		346,003.24	
	559100 OTHER OPERATING EXP			4,346.34	
	Major Account 520000 Total	<u>569,946.26-</u>		<u>1,183,031.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			443.99	
	574500 PERSONAL VEHICLE MILEAGE			177.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,398.77-		13,145.44	
	Major Account 570000 Total	<u>1,398.77-</u>		<u>13,766.43</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			156.90	
	583000 FURNITURE AND OFFICE EQUIPMENT			416.79	
	583300 COMPUTER HARDWARE EQUIPMENT	65,564.99-		186,497.19	
	Major Account 580000 Total	<u>65,564.99-</u>		<u>187,070.88</u>	
	Fund 22551 Expenditures Total	<u>636,659.47-</u>		<u>1,421,926.11</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			39,866.89-	
	Fund 22551 Adjustments Total			<u>39,866.89-</u>	
	Fund 22551 Total	<u><u>9,564.09-</u></u>	<u><u>9,564.09-</u></u>	<u><u>7,813,726.20</u></u>	<u><u>7,813,726.20</u></u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,830.07		1,833,708.05	
		Fund 22555 Assets Total	5,830.07		1,833,708.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				852,843.25
		Fund 22555 Fund Equity Total				852,843.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,992.14		46,158.56
		485100 FINES FORFEITS & PENALTI		200.22		940,920.68
		Major Account 480000 Total		6,192.36		987,079.24
		Fund 22555 Revenues Total		6,192.36		987,079.24
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			238.44	
		555200 SOFTWARE - NEW PURCHASES			589.98	
		Major Account 520000 Total			828.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			402.22	
		572100 COMMERCIAL TRANSPORTATIO	362.29		589.11	
		575100 MISC TRAVEL EXPENSE			10.25	
		Major Account 570000 Total	362.29		1,001.58	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			4,384.44	
		Major Account 580000 Total			4,384.44	
		Fund 22555 Expenditures Total	362.29		6,214.44	
		Fund 22555 Total	6,192.36	6,192.36	1,839,922.49	1,839,922.49

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	211,311.80-		4,133.01	
		132900 NSF ITEMS SUSPENSE	2,452.51-		19,978.26	
		139901 AR INVOICED (SYSTEM)	62,264.53-		8,315.29	
		Fund 22600 Assets Total	276,028.84-		32,426.56	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				27,658.13
		211201 EXTRA READER RENTAL FEES		477.75-		7,201.68-
		215100 DUE TO FUND - SHORT TERM		9,400.00-		19,878.72-
		215120 CREDIT CARD CLEARING		540.00		1,716.00
		215187 ISSUANCES & COLLECTIONS				13,896.00
		Fund 22600 Liabilities Total		9,337.75-		16,189.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,399.02
		Fund 22600 Fund Equity Total				82,399.02
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				5,000.00
		461700 OP GRANTS - OTHER				5,524.70-
		465100 NONGRANT REIMBURSEMENTS				194.20
		Major Account 460000 Total				330.50-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,152.10		36,542.40
		472200 REPROD & PUBLICATIONS				2,035.10
		Major Account 470000 Total		4,152.10		38,577.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		772.91		14,347.47
		483200 BUILDING & SPACE RENTAL				331,825.89
		484100 OPERATING DONATIONS & CO				1,122.32
		484500 REIMB NON-GOVT SOURCES				12,036.50
		484600 OP GRANTS NON-GOVT SOURC				50,259.45
		Major Account 480000 Total		772.91		409,591.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				352,500.00
		Major Account 490000 Total				352,500.00
		Fund 22600 Revenues Total		4,925.01		800,338.63
Expenditures	510000	Personal Services				

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	15,167.64		202,180.98	
	511300 OVERTIME PAYMENTS			6,558.38	
	512100 VACATION LEAVE EXPENSE	2,939.34		16,010.57	
	512200 SICK LEAVE EXPENSE	596.45		11,690.55	
	512300 HOLIDAY LEAVE EXPENSE	905.03		12,072.44	
	515100 RETIREMENT PLANS EXPENSE	1,341.74		17,464.06	
	515200 OASDI EXPENSE	1,342.35		18,400.56	
	515400 LIFE & ACCIDENT INS EXP	9.80		122.18	
	515500 HEALTH INSURANCE EXPENSE	2,231.78		28,183.40	
	Major Account 510000 Total	24,534.13		312,683.12	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	77,917.64-		158,286.39	
	525100 RENT EXP-OFFICE EQUIP			2,027.76	
	525500 RENT EXP-OTHER PERS PROP			178.00	
	533900 FOOD EXPENSE			10,275.52	
	547100 EDUCATIONAL SERVICES			48,016.30	
	554900 OTHER CONTRACTUAL SERVICES	27,660.39-		100,270.70	
	555200 SOFTWARE - NEW PURCHASES			397.05	
	559100 OTHER OPERATING EXP			9,370.00	
	Major Account 520000 Total	105,578.03-		328,821.72	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			1,264.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.00		1,761.61	
	Major Account 570000 Total	160.00		3,026.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,380.18	
	Major Account 580000 Total			1,380.18	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	352,500.00		352,500.00	
	Major Account 590000 Total	352,500.00		352,500.00	
	Fund 22600 Expenditures Total	271,616.10		998,411.13	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			131,774.50-	
	865101 PRIOR YEAR PAYROLL			135.81-	
	Fund 22600 Adjustments Total			131,910.31-	
	Fund 22600 Total	4,412.74-	4,412.74-	898,927.38	898,927.38

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	28,467.21-			
		Fund 22620 Assets Total	28,467.21-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				586,663.70
		Fund 22620 Fund Equity Total				586,663.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.37		8,242.55
		Major Account 480000 Total		196.37		8,242.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		28,663.58-		28,663.58-
		Major Account 490000 Total		28,663.58-		28,663.58-
		Fund 22620 Revenues Total		28,467.21-		20,421.03-
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			566,242.67	
		Major Account 590000 Total			566,242.67	
		Fund 22620 Expenditures Total			566,242.67	
		Fund 22620 Total	28,467.21-	28,467.21-	566,242.67	566,242.67

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	16,715.98		609,470.96	
	139901 AR INVOICED (SYSTEM)			150.00	
	Fund 22630 Assets Total	16,715.98		609,620.96	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				578,287.81
	Fund 22630 Fund Equity Total				578,287.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				63.50
	472200 REPROD & PUBLICATIONS				1,589.00
	475100 REGISTRATION / LICENSE F		50.00		400.00
	475200 EXAMINATION FEES		14,750.00		140,937.00
	Major Account 470000 Total		14,800.00		142,989.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,915.98		20,996.11
	484500 REIMB NON-GOVT SOURCES				160.00
	485100 FINES FORFEITS & PENALTI				68.00
	Major Account 480000 Total		1,915.98		21,224.11
	Fund 22630 Revenues Total		16,715.98		164,213.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			145,000.00	
	Major Account 510000 Total			145,000.00	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			840.46	
	Major Account 520000 Total			840.46	
	Fund 22630 Expenditures Total			145,840.46	
	Fund 22630 Total	16,715.98	16,715.98	755,461.42	755,461.42

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	2,488,903.73-		17,010,198.23	
		Fund 22640 Assets Total	2,488,903.73-		17,010,198.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		770,391.00		180.00
		Fund 22640 Liabilities Total		768,391.00		180.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,484,013.22
		Fund 22640 Fund Equity Total				17,484,013.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65,475.59		1,414,120.30
		484100 OPERATING DONATIONS & CO				125.00
		Major Account 480000 Total		65,475.59		1,414,245.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		29,104.30		50,029,104.30
		493200 OPERATING TRANSFERS OUT				2,000,000.00-
		Major Account 490000 Total		29,104.30		48,029,104.30
		Fund 22640 Revenues Total		94,579.89		49,443,349.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,671.06		526,877.42	
		511300 OVERTIME PAYMENTS	18.68-		2,667.11	
		511400 ON CALL PAY			4,281.79	
		511500 SHIFT DIFFERENTIAL PYMT	369.60-		6,296.10	
		511800 COMPENSATORY TIME PAID	444.61		9,194.61	
		512100 VACATION LEAVE EXPENSE	1,076.25-		42,612.13	
		512200 SICK LEAVE EXPENSE	793.07		20,748.55	
		512300 HOLIDAY LEAVE EXPENSE	123.00		29,219.30	
		512500 FUNERAL LEAVE EXPENSE	223.24		1,067.73	
		512600 CIVIL LEAVE EXPENSE			86.58	
		512800 ADMINISTRATIVE LEAVE EXP			149.06	
		512900 UNION ACTIVITY EXPENSE			105.53	
		515100 RETIREMENT PLANS EXPENSE	714.54		43,230.81	
		515200 OASDI EXPENSE	2,839.38		48,293.04	
		515400 LIFE & ACCIDENT INS EXP	16.94		284.67	
		515500 HEALTH INSURANCE EXPENSE	6,011.56		89,886.64	
		Major Account 510000 Total	19,372.87		825,001.07	

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				
	521100 POSTAGE EXPENSE	10.35		529.12	
	521200 COM EXPENSE - VOICE/DATA	104.70		829.35	
	521500 PUBLICATION & PRINT EXP	263.18		705.48	
	522100 DUES & SUBSCRIPTION EXP			45.20	
	522200 CONFERENCE REGISTRATION	250.00		1,509.25	
	524700 RENT EXP-OTHER REAL PROP			180.00	
	525500 RENT EXP-OTHER PERS PROP			250.00	
	527100 REP & MAINT-OFFICE EQUIP			11.00	
	527200 REP & MAINT-MOTOR VEHICL			6.25	
	531100 OFFICE SUPPLIES EXPENSE	17.87		533.07	
	532100 NON-CAPITALIZED EQUIP PU			789.93	
	533900 FOOD EXPENSE			660.43	
	534600 ED & RECREATIONAL SUP EX	5.00		573.12	
	534900 MISCELLANEOUS SUP EXP			36.65	
	541700 LEGAL RELATED EXPENSE			1,515.60	
	541800 LEGAL EXP-EMPLOYEE REIMBU	306.00		306.00	
	547400 JUVENILE SERVICES			590,706.00	
	547906 VERIFICATIONS			10.00	
	554900 OTHER CONTRACTUAL SERVICES	21,908.27		207,262.71	
	555100 DATA PROC SOFTW LIC FEE	4.21		4.21	
	559100 OTHER OPERATING EXP			184.55	
	Major Account 520000 Total	22,869.58		806,647.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,219.90		5,615.41	
	571600 MEALS-NOT TRAVEL STATUS			30.25	
	571900 MEALS-ONE DAY TRAVEL			54.31	
	572100 COMMERCIAL TRANSPORTATIO			2,098.10	
	573100 STATE-OWNED TRANSPORT	184.73		1,463.47	
	574500 PERSONAL VEHICLE MILEAGE	137.70		7,573.41	
	575100 MISC TRAVEL EXPENSE	18.75		129.75	
	Major Account 570000 Total	1,561.08		16,964.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,033.84	
	583600 COMMUN. & ELECTRONIC EQ			160.75	
	587400 MASTER LEASE	21.22			
	Major Account 580000 Total	21.22		3,194.59	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	412,160.70		21,890,733.02	
	592102 MMIS ASSIST TO/FROM IND	575,560.73		4,777,483.38	
	592200 1099 -AID TO/FOR INDIVIDUAL	29,030.57		349,423.28	
	599100 OTHER GOVERNMENT AID	2,291,297.87		21,238,484.72	
	Major Account 590000 Total	<u>3,308,049.87</u>		<u>48,256,124.40</u>	
	Fund 22640 Expenditures Total	<u>3,351,874.62</u>		<u>49,907,932.68</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			30,490.21	
	865101 PRIOR YEAR PAYROLL			21,078.30-	
	Fund 22640 Adjustments Total			<u>9,411.91</u>	
	Fund 22640 Total	<u>862,970.89</u>	<u>862,970.89</u>	<u>66,927,542.82</u>	<u>66,927,542.82</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22670 BEHAVIORAL HEALTH 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	259,120.87-		1,656,831.39	
	Fund 22670 Assets Total	259,120.87-		1,656,831.39	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,696.50		73,905.43
	Major Account 480000 Total		14,696.50		73,905.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,500,000.00
	Major Account 490000 Total				2,500,000.00
	Fund 22670 Revenues Total		14,696.50		2,573,905.43
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	186,265.76		778,908.38	
	599100 OTHER GOVERNMENT AID	87,551.61		138,165.66	
	Major Account 590000 Total	273,817.37		917,074.04	
	Fund 22670 Expenditures Total	273,817.37		917,074.04	
	Fund 22670 Total	14,696.50	14,696.50	2,573,905.43	2,573,905.43

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Agency Division
 Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	637,477.37-			
	Fund 22680 Assets Total	637,477.37-			
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		2,670,098.42		3,357,698.42
	Major Account 450000 Total		2,670,098.42		3,357,698.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,162.11		7,039.48
	Major Account 480000 Total		2,162.11		7,039.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,309,737.90-		3,364,737.90-
	Major Account 490000 Total		3,309,737.90-		3,364,737.90-
	Fund 22680 Revenues Total		637,477.37-		
	Fund 22680 Total	637,477.37-	637,477.37-		

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S 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	2,807.83-		20,277.35	
		Fund 22681 Assets Total	2,807.83-		20,277.35	
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				55,000.00
		Major Account 490000 Total				55,000.00
		Fund 22681 Revenues Total				55,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,654.76		26,113.20	
		512100 VACATION LEAVE EXPENSE	613.84		1,104.92	
		512200 SICK LEAVE EXPENSE	23.02		445.04	
		512300 HOLIDAY LEAVE EXPENSE	122.77		1,350.46	
		515200 OASDI EXPENSE	128.38		2,011.61	
		515400 LIFE & ACCIDENT INS EXP	1.40		14.00	
		515500 HEALTH INSURANCE EXPENSE	263.66		2,466.68	
		Major Account 510000 Total	2,807.83		33,505.91	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,216.74	
		Major Account 520000 Total			1,216.74	
		Fund 22681 Expenditures Total	2,807.83		34,722.65	
		Fund 22681 Total			55,000.00	55,000.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,651,167.09		1,651,167.09
	493200 OPERATING TRANSFERS OUT		1,651,167.09-		1,651,167.09-
	Major Account 490000 Total	_____	_____	_____	_____
	Fund 22682 Revenues Total	_____	_____	_____	_____
	Fund 22682 Total	=====	=====	=====	=====

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22683 ICF/MR DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	272,000.00		272,000.00	
	Fund 22683 Assets Total	272,000.00		272,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		312,000.00		312,000.00
	Major Account 490000 Total		312,000.00		312,000.00
	Fund 22683 Revenues Total		312,000.00		312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00		40,000.00	
	Major Account 590000 Total	40,000.00		40,000.00	
	Fund 22683 Expenditures Total	40,000.00		40,000.00	
	Fund 22683 Total	312,000.00	312,000.00	312,000.00	312,000.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	129.39		39,854.40	
		Fund 22690 Assets Total	129.39		39,854.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,035.57
		Fund 22690 Fund Equity Total				32,035.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.39		1,156.33
		485100 FINES FORFEITS & PENALTI				6,662.50
		Major Account 480000 Total		129.39		7,818.83
		Fund 22690 Revenues Total		129.39		7,818.83
		Fund 22690 Total	129.39	129.39	39,854.40	39,854.40

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	92,593.69		1,945,317.72	
		Fund 27270 Assets Total	92,593.69		1,945,317.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		150.00-		
		Fund 27270 Liabilities Total		150.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,817,173.08
		Fund 27270 Fund Equity Total				1,817,173.08
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		179,493.00		2,008,821.00
		Major Account 450000 Total		179,493.00		2,008,821.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,209.17		61,979.73
		484100 OPERATING DONATIONS & CO		10,000.00		13,000.00
		Major Account 480000 Total		16,209.17		74,979.73
		Fund 27270 Revenues Total		195,702.17		2,083,800.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,800.69		17,896.24	
		511800 COMPENSATORY TIME PAID	59.29		59.29	
		512100 VACATION LEAVE EXPENSE	8.47		796.18	
		512200 SICK LEAVE EXPENSE	76.23		237.16	
		512300 HOLIDAY LEAVE EXPENSE	135.52		1,626.24	
		515100 RETIREMENT PLANS EXPENSE	189.18		2,284.69	
		515200 OASDI EXPENSE	207.14		2,566.45	
		515400 LIFE & ACCIDENT INS EXP	1.34		15.50	
		515500 HEALTH INSURANCE EXPENSE	251.49		2,584.35	
		Major Account 510000 Total	3,729.35		28,066.10	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			10.00	
		522200 CONFERENCE REGISTRATION			250.00	
		532100 NON-CAPITALIZED EQUIP PU	129.19		129.19	
		533900 FOOD EXPENSE			163.08	
		542100 SOS TEMP SERV - PERSONNEL	1,354.44		1,354.44	
		547100 EDUCATIONAL SERVICES			3,835.00	
		554900 OTHER CONTRACTUAL SERVICE			300.00	
		Major Account 520000 Total	1,483.63		6,041.71	

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			353.76	
	571600 MEALS-NOT TRAVEL STATUS			162.99	
	572100 COMMERCIAL TRANSPORTATIO			865.38	
	574500 PERSONAL VEHICLE MILEAGE			267.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			130.26	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total			1,791.06	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			54,704.50	
	599100 OTHER GOVERNMENT AID	97,745.50		1,865,052.72	
	Major Account 590000 Total	97,745.50		1,919,757.22	
	Fund 27270 Expenditures Total	102,958.48		1,955,656.09	
	Fund 27270 Total	195,552.17	195,552.17	3,900,973.81	3,900,973.81

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			352,372.22	
	Fund 42600 Assets Total			352,372.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				353,634.33
	Fund 42600 Fund Equity Total				353,634.33
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,262.11	
	Fund 42600 Adjustments Total			1,262.11	
	Fund 42600 Total			353,634.33	353,634.33

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			964,052.81	
		Fund 42640 Assets Total			964,052.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				964,150.31
		Fund 42640 Fund Equity Total				964,150.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				222,933.89
		Major Account 460000 Total				222,933.89
		Fund 42640 Revenues Total				222,933.89
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			223,031.39	
		Major Account 590000 Total			223,031.39	
		Fund 42640 Expenditures Total			223,031.39	
		Fund 42640 Total			1,187,084.20	1,187,084.20

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>
Assets	100000	Assets				
		111100 GENERAL CASH	15,927.82-		696,445.74	
		131300 LOANS RECEIVABLE	10,653.92-		177,951.53-	
		132100 DUE FROM OTHER FUNDS			1,714,504.12	
		Fund 42680 Assets Total	26,581.74-		2,232,998.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,766.76-		
		211900 AAI DUE TO VENDOR (SYSTE		522.29-		70.72
		214100 DEPOSITS		300,000.00		2,116,528.00
		Fund 42680 Liabilities Total		297,710.95		2,116,598.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,331,760.12
		Fund 42680 Fund Equity Total				1,331,760.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,050,000.00-		1,050,977.06-
		461101 OPERATING FED GRANTS & CONTRAC		750,000.00		3,823,850.50
		Major Account 460000 Total		300,000.00-		2,772,873.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				96.20
		Major Account 470000 Total				96.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,252.68		63,257.39
		484500 REIMB NON-GOVT SOURCES		546,469.00		3,157,391.21
		484900 OTHER PRIVATE SOURCES				124,840.55
		486500 MISCELLANEOUS ADJUSTMENT		10,653.92-		54,054.04-
		486599 REVENUE SETTLEMENTS				12,684.47-
		Major Account 480000 Total		540,067.76		3,278,750.64
		Fund 42680 Revenues Total		240,067.76		6,051,720.28
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			850.68	
		Major Account 510000 Total			850.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	162.09		1,113.04	
		521200 COM EXPENSE - VOICE/DATA	11,448.48		147,576.29	
		521300 FREIGHT EXPENSE	5.17		66.94	
		521400 DATA PROCESSING EXPENSE	381,261.78		4,458,681.20	

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	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,474.48	
	521900 AWARDS EXPENSE			83.50	
	522100 DUES & SUBSCRIPTION EXP			542.64	
	522200 CONFERENCE REGISTRATION			2,733.83	
	522800 E-COMMERCE OPER EXP			97.02	
	526100 REP & MAINT-REAL PROPERT	26.69		30.83	
	527100 REP & MAINT-OFFICE EQUIP			126.90	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE	491.04		10,880.47	
	532100 NON-CAPITALIZED EQUIP PU	28.45		3,673.50	
	533900 FOOD EXPENSE			135.55	
	534500 AGRICULTURAL SUPPLIES EX			125.20	
	534600 ED & RECREATIONAL SUP EX			41.48	
	534900 MISCELLANEOUS SUP EXP			101.98	
	541100 ACCTG & AUDITING SERVICES			3,098.52	
	541500 LEGAL SERVICES EXPENSE			278.46	
	541700 LEGAL RELATED EXPENSE			4.84	
	543500 MGT CONSULTANT SERVICES	128,645.37		1,574,994.43	
	545000 LABORATORY SERVICES	1,763.35		18,054.67	
	547500 MAILING SERVICES			2,501.66	
	547906 VERIFICATIONS			677.39	
	547909 PATERNITY ACKNOWLEDGEMENTS			9,058.85	
	548400 TRANSACTION PROCESSING SERVICE			78,918.59	
	548700 REFUSE/RECYCLING	23.54		300.41	
	549200 JANITORIAL SERVICES			3,817.52	
	554900 OTHER CONTRACTUAL SERVICES	39,562.51		390,538.69	
	555200 SOFTWARE - NEW PURCHASES			4,265.31	
	556300 SURETY & NOTARY BONDS			273.80	
	559100 OTHER OPERATING EXP	22.74		22,864.63	
	Major Account 520000 Total	563,441.21		6,738,217.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	516.98		7,395.31	
	572100 COMMERCIAL TRANSPORTATIO	27.20		808.56	
	574500 PERSONAL VEHICLE MILEAGE	358.74		5,815.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			183.84	
	575100 MISC TRAVEL EXPENSE	16.32		119.08	
	Major Account 570000 Total	919.24		14,322.49	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			213.39	
	583000 FURNITURE AND OFFICE EQUIPMENT			1,185.69	
	583300 COMPUTER HARDWARE EQUIPMENT			21,261.92	
	Major Account 580000 Total			<u>22,661.00</u>	
	Fund 42680 Expenditures Total	<u>564,360.45</u>		<u>6,776,051.79</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			491,029.00	
	Fund 42680 Adjustments Total			<u>491,029.00</u>	
	Fund 42680 Total	<u>537,778.71</u>	<u>537,778.71</u>	<u>9,500,079.12</u>	<u>9,500,079.12</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	822.63		253,407.29	
		Fund 62620 Assets Total	822.63		253,407.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,775.86
		Fund 62620 Fund Equity Total				254,775.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		822.63		9,052.76
		Major Account 480000 Total		822.63		9,052.76
		Fund 62620 Revenues Total		822.63		9,052.76
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			10,046.33	
		592200 1099-AID TO/FOR INDIVIDUALS			375.00	
		Major Account 590000 Total			10,421.33	
		Fund 62620 Expenditures Total			10,421.33	
		Fund 62620 Total	822.63	822.63	263,828.62	263,828.62

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	1,571.61		484,088.41	
	121300 LONG-TERM INVESTMENTS	3,481,764.54		164,232,414.69	
	Fund 62630 Assets Total	3,483,336.15		164,716,503.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,586,792.86
	Fund 62630 Fund Equity Total				140,586,792.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146,110.19		2,564,754.62
	481200 GAIN OR LOSS-SALE OF INV		3,340,179.82		9,739,978.47
	484100 OPERATING DONATIONS & CO				35,419,414.74
	Major Account 480000 Total		3,486,290.01		47,724,147.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				23,500,000.00-
	Major Account 490000 Total				23,500,000.00-
	Fund 62630 Revenues Total		3,486,290.01		24,224,147.83
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,953.86		94,437.59	
	Major Account 520000 Total	2,953.86		94,437.59	
	Fund 62630 Expenditures Total	2,953.86		94,437.59	
	Fund 62630 Total	3,486,290.01	3,486,290.01	164,810,940.69	164,810,940.69

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	456.15		140,503.76	
	121300 LONG-TERM INVESTMENTS	3,874,804.74		178,492,004.24	
	Fund 62640 Assets Total	<u>3,875,260.89</u>		<u>178,632,508.00</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,636,825.09
	Fund 62640 Fund Equity Total				<u>159,636,825.09</u>
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				2,408.62-
	Major Account 460000 Total				<u>2,408.62-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151,243.58		2,939,697.49
	481200 GAIN OR LOSS-SALE OF INV		3,727,289.53		10,368,089.40
	484100 OPERATING DONATIONS & CO				40,656,266.00
	Major Account 480000 Total		<u>3,878,533.11</u>		<u>53,964,052.89</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				34,852,500.00-
	Major Account 490000 Total				<u>34,852,500.00-</u>
	Fund 62640 Revenues Total		<u>3,878,533.11</u>		<u>19,109,144.27</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,272.22		113,461.36	
	Major Account 520000 Total	<u>3,272.22</u>		<u>113,461.36</u>	
	Fund 62640 Expenditures Total	<u>3,272.22</u>		<u>113,461.36</u>	
	Fund 62640 Total	<u>3,878,533.11</u>	<u>3,878,533.11</u>	<u>178,745,969.36</u>	<u>178,745,969.36</u>

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	40,541.52		596,750.27	
		Fund 72610 Assets Total	40,541.52		596,750.27	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		39,303.79		359,769.97
		211700 REC'D - NOT VOUCHERED (\$				538.01-
		212100 TAX REFUNDS PAYABLE				35.56
		215100 DUE TO FUND - SHORT TERM		1,237.73		159,184.76
		Fund 72610 Liabilities Total		40,541.52		518,452.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	40,541.52	40,541.52	596,750.27	596,750.27

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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	33,591.95-		244,579.99	
	Fund 72620 Assets Total	33,591.95-		244,579.99	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		34,448.18-		229,261.73
	215100 DUE TO FUND - SHORT TERM		856.23		17,872.51
	Fund 72620 Liabilities Total		33,591.95-		245,572.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	33,591.95-	33,591.95-	244,579.99	244,579.99

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	23,672.27-		595,957.45	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>23,672.27-</u>		<u>716,441.60</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				454,803.93
	Fund 22526 Fund Equity Total				<u>454,803.93</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		115,777.30		1,051,519.30
	Major Account 470000 Total		<u>115,777.30</u>		<u>1,051,519.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,884.44		18,118.39
	Major Account 480000 Total		<u>1,884.44</u>		<u>18,118.39</u>
	Fund 22526 Revenues Total		<u>117,661.74</u>		<u>1,069,637.69</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,334.01		808,000.02	
	Major Account 590000 Total	<u>141,334.01</u>		<u>808,000.02</u>	
	Fund 22526 Expenditures Total	<u>141,334.01</u>		<u>808,000.02</u>	
	Fund 22526 Total	<u>117,661.74</u>	<u>117,661.74</u>	<u>1,524,441.62</u>	<u>1,524,441.62</u>

Agency Number 026 HHS SYSTEM - FIN & 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	439.29-			
		Fund 22621 Assets Total	439.29-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,764.28
		Fund 22621 Fund Equity Total				2,764.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.43		56.44
		Major Account 480000 Total		1.43		56.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		440.72-		440.72-
		Major Account 490000 Total		440.72-		440.72-
		Fund 22621 Revenues Total		439.29-		384.28-
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			2,380.00	
		Major Account 520000 Total			2,380.00	
		Fund 22621 Expenditures Total			2,380.00	
		Fund 22621 Total	439.29-	439.29-	2,380.00	2,380.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42604 FED INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,292.12-		1,230,203.04	
		Fund 42604 Assets Total	37,292.12-		1,230,203.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,783,819.91
		Fund 42604 Fund Equity Total				1,783,819.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,887.56		110,778.39
		484500 REIMB NON-GOVT SOURCES				879,574.00
		Major Account 480000 Total		6,887.56		990,352.39
		Fund 42604 Revenues Total		6,887.56		990,352.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,335.42		241,029.62	
		511300 OVERTIME PAYMENTS			473.92	
		511800 COMPENSATORY TIME PAID	23.79		682.19	
		512100 VACATION LEAVE EXPENSE	2,493.63		27,563.67	
		512200 SICK LEAVE EXPENSE	558.83		8,822.76	
		512300 HOLIDAY LEAVE EXPENSE	1,206.33		14,833.14	
		515100 RETIREMENT PLANS EXPENSE	1,758.66		20,379.31	
		515200 OASDI EXPENSE	1,976.80		21,004.70	
		515400 LIFE & ACCIDENT INS EXP	9.80		104.58	
		515500 HEALTH INSURANCE EXPENSE	3,085.18		33,526.52	
		516400 UNEMPLOYM COMP INS EXP			29,363.00	
		Major Account 510000 Total	29,448.44		397,783.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			233,495.77	
		521500 PUBLICATION & PRINT EXP			283,066.76	
		522200 CONFERENCE REGISTRATION			353.50	
		524600 RENT EXPENSE-BUILDINGS			189,801.60	
		531100 OFFICE SUPPLIES EXPENSE			120,207.17	
		539100 INDIRECT COST ALLOWANCE	14,731.24		116,656.99	
		541100 ACCTG & AUDITING SERVICES			125,262.50	
		542100 SOS TEMP SERV - PERSONNEL			7,444.69	
		547906 VERIFICATIONS			20.00	
		Major Account 520000 Total	14,731.24		1,076,308.98	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			69,800.32	

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42604 FED INDIRECT AGENCY 26

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			76.55	
	Major Account 570000 Total			69,876.87	
	Fund 42604 Expenditures Total	44,179.68		1,543,969.26	
	Fund 42604 Total	<u>6,887.56</u>	<u>6,887.56</u>	<u>2,774,172.30</u>	<u>2,774,172.30</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	333,877.41		3,246,486.37	
		Fund 42605 Assets Total	333,877.41		3,246,486.37	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		324,536.69		2,436,559.99
		Fund 42605 Liabilities Total		324,536.69		2,436,559.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,724,274.53
		Fund 42605 Fund Equity Total				1,724,274.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				639,764.00
		Major Account 460000 Total				639,764.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,340.72		57,170.15
		484100 OPERATING DONATIONS & CO				300.00
		Major Account 480000 Total		9,340.72		57,470.15
		Fund 42605 Revenues Total		9,340.72		697,234.15
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			331.56	
		532100 NON-CAPITALIZED EQUIP PU			617.50	
		554900 OTHER CONTRACTUAL SERVICES			458,659.04	
		Major Account 520000 Total			459,608.10	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			1,161,611.32	
		Major Account 590000 Total			1,161,611.32	
		Fund 42605 Expenditures Total			1,621,219.42	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			9,637.12-	
		Fund 42605 Adjustments Total			9,637.12-	
		Fund 42605 Total	333,877.41	333,877.41	4,858,068.67	4,858,068.67

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	414,443.26		1,590,981.00	
		Fund 42641 Assets Total	414,443.26		1,590,981.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,768.95-		
		Fund 42641 Liabilities Total		5,768.95-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				661,144.41
		Fund 42641 Fund Equity Total				661,144.41
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				50,000.00
		461600 OP GRANTS - LOCAL GOVERN		416,224.23		918,663.55
		Major Account 460000 Total		416,224.23		968,663.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,836.46		238,334.83
		Major Account 470000 Total		21,836.46		238,334.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,877.12		35,317.31
		Major Account 480000 Total		3,877.12		35,317.31
		Fund 42641 Revenues Total		441,937.81		1,242,315.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,641.17		160,870.21	
		512100 VACATION LEAVE EXPENSE	1,260.24		18,546.68	
		512200 SICK LEAVE EXPENSE	88.07		10,014.39	
		512300 HOLIDAY LEAVE EXPENSE	773.70		10,058.09	
		512500 FUNERAL LEAVE EXPENSE			1,667.98	
		515100 RETIREMENT PLANS EXPENSE	1,134.59		14,245.44	
		515200 OASDI EXPENSE	1,198.23		13,666.15	
		515400 LIFE & ACCIDENT INS EXP	7.71		92.46	
		515500 HEALTH INSURANCE EXPENSE	1,963.88		25,487.70	
		Major Account 510000 Total	21,067.59		254,649.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.20		347.41	
		522200 CONFERENCE REGISTRATION			200.00	
		543500 MGT CONSULTANT SERVICES			433.50	
		554900 OTHER CONTRACTUAL SERVICES	.33-		32,206.18	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20,000.00	
	Major Account 520000 Total	28.87		53,187.09	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	629.14		4,636.91	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	629.14		4,642.91	
	Fund 42641 Expenditures Total	21,725.60		312,479.10	
	Fund 42641 Total	436,168.86	436,168.86	1,903,460.10	1,903,460.10

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	3,379.75		76,981.64	
		Fund 42644 Assets Total	3,379.75		76,981.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,765.11
		Fund 42644 Fund Equity Total				40,765.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,379.75		36,216.53
		Major Account 480000 Total		3,379.75		36,216.53
		Fund 42644 Revenues Total		3,379.75		36,216.53
		Fund 42644 Total	3,379.75	3,379.75	76,981.64	76,981.64

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	52.30		16,109.17	
		Fund 48104 Assets Total	52.30		16,109.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,651.16
		Fund 48104 Fund Equity Total				15,651.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.30		458.01
		Major Account 480000 Total		52.30		458.01
		Fund 48104 Revenues Total		52.30		458.01
		Fund 48104 Total	52.30	52.30	16,109.17	16,109.17

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 48107 SUB 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	207.94		64,050.27	
		Fund 48107 Assets Total	207.94		64,050.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,064.68
		Fund 48107 Fund Equity Total				62,064.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.94		1,985.59
		Major Account 480000 Total		207.94		1,985.59
		Fund 48107 Revenues Total		207.94		1,985.59
		Fund 48107 Total	207.94	207.94	64,050.27	64,050.27

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	194,773.87		3,783,546.29	
		Fund 48124 Assets Total	194,773.87		3,783,546.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,140,056.30
		Fund 48124 Fund Equity Total				1,140,056.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		615,803.54		8,397,192.68
		Major Account 460000 Total		615,803.54		8,397,192.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,571.97		97,405.02
		Major Account 480000 Total		12,571.97		97,405.02
		Fund 48124 Revenues Total		628,375.51		8,494,597.70
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	433,601.64		5,851,107.71	
		Major Account 590000 Total	433,601.64		5,851,107.71	
		Fund 48124 Expenditures Total	433,601.64		5,851,107.71	
		Fund 48124 Total	<u>628,375.51</u>	<u>628,375.51</u>	<u>9,634,654.00</u>	<u>9,634,654.00</u>

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	17,918.56		5,519,303.90	
		Fund 48126 Assets Total	17,918.56		5,519,303.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,327,916.60
		Fund 48126 Fund Equity Total				5,327,916.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,918.56		191,387.30
		Major Account 480000 Total		17,918.56		191,387.30
		Fund 48126 Revenues Total		17,918.56		191,387.30
		Fund 48126 Total	17,918.56	17,918.56	5,519,303.90	5,519,303.90

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	5,790.61-		26,626.66	
		Fund 48129 Assets Total	5,790.61-		26,626.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,357.02
		Fund 48129 Fund Equity Total				11,357.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.50		8,687.13
		Major Account 480000 Total		123.50		8,687.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		400,000.00		1,675,000.00
		Major Account 490000 Total		400,000.00		1,675,000.00
		Fund 48129 Revenues Total		400,123.50		1,683,687.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,649.42		45,419.86	
		512100 VACATION LEAVE EXPENSE	619.73		3,821.67	
		512200 SICK LEAVE EXPENSE			1,781.72	
		512300 HOLIDAY LEAVE EXPENSE	206.58		2,685.53	
		515100 RETIREMENT PLANS EXPENSE	335.15		3,875.48	
		515200 OASDI EXPENSE	339.45		3,922.38	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	417.19		6,458.36	
		Major Account 510000 Total	5,568.92		67,981.80	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			763,621.10	
		526100 REP & MAINT-REAL PROPERT			765.57	
		527400 REP & MAINT-DATA PROC			44,169.62	
		532100 NON-CAPITALIZED EQUIP PU			92,690.83	
		541700 LEGAL RELATED EXPENSE	8.50		99.00	
		Major Account 520000 Total	8.50		901,346.12	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	336.69		336.69	
		Major Account 570000 Total	336.69		336.69	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			698,752.88	
		Major Account 580000 Total			698,752.88	

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>
Expenditures	590000 Government Aid				
	593100 GRANTS	400,000.00			
	Major Account 590000 Total	400,000.00			
	Fund 48129 Expenditures Total	405,914.11		1,668,417.49	
	Fund 48129 Total	400,123.50	400,123.50	1,695,044.15	1,695,044.15

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	19,281,241.37-		64,581,329.83	
		112100 PETTY CASH			10,150.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		132200 DUE FROM OTHER GOVERNMENT	99.04-		141.21-	
		132900 NSF ITEMS SUSPENSE	77.96-		1,165.05	
		139901 AR INVOICED (SYSTEM)	3,192,650.36		3,614,447.64	
		Fund 22700 Assets Total	16,088,768.01-		68,209,476.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		607,716.99-		
		211900 AAI DUE TO VENDOR (SYSTE		4,533,078.22-		
		214100 DEPOSITS		130,984.62		933,269.78
		215100 DUE TO FUND - SHORT TERM				6,748.74
		215101 SPECIAL FUELS TAX PAYABLE		5,181.36-		19,853.88
		215900 SALES TAX COLLECTIONS		429.52-		6,075.88-
		Fund 22700 Liabilities Total		5,015,421.47-		953,796.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,532,985.62
		Fund 22700 Fund Equity Total				41,532,985.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				166,838.37
		461101 FEDERAL REIMBURSEMENTS		15,917,385.11		285,523,832.53
		461102 FEDERAL GRANTS & CONTRACTS		23,514.13		443,807.64
		461500 OP GRANTS - STATE AGENCI		83,332.00		281,296.14
		461601 REIMB.FROM LOCAL GOVERNMENT		1,081,435.55		13,826,380.24
		461602 MAINT MUNI CONNECT LINKS				68,460.35
		461700 OP GRANTS - OTHER				160,079.34
		Major Account 460000 Total		17,105,666.79		300,470,694.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,130.21		41,871.07
		471101 STATE SALES TAX COLL FEE		12.44		140.73
		472100 SALE OF SUP & MAT		84,994.24		1,177,731.35
		472200 REPROD & PUBLICATIONS		2,206.72		111,321.70
		473300 VEHICLE TITLE FEES		18,350.00		158,275.00
		473501 FUEL TRIP PERMITS		11,220.00		89,010.00
		473900 OTHER VEHICLE FEES				20,282.39
		473910 LOCAL TRUCK PERMITS		5.00		25.00
		474103 HEALTH FACILITY INSPECTION FEE				1,600.00

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				
	474104 HOSPITAL INSPECTION FEE		1,860.00		23,405.00
	474105 MOBILE HOME INSPECTION FEE				8.72-
	475100 REGISTRATION / LICENSE F		1,905.44-		3,430.91
	475200 EXAMINATION FEES				21,385.00
	476101 CONDITIONAL SAFETY PERMITS		37,545.00		1,039,125.00
	Major Account 470000 Total		166,418.17		2,687,594.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235,076.87		1,958,251.56
	482100 LAND USE REVENUE				132.80
	482300 RIGHT OF WAY REVENUE		30,773.67		258,039.87
	483200 BUILDING & SPACE RENTAL		5,476.25		65,715.00
	483300 EQUIPMENT LEASE OR RENTA				325.00
	483400 OTHER RENTAL REVENUE				304.20
	484500 REIMB NON-GOVT SOURCES		48,834.91		774,869.66
	484800 ROYALTY REVENUE		1,151.72		14,867.17
	484902 LOGO SIGNS				68,519.85
	484903 TOURIST DIRECTIONAL SIGNS				1,974.50
	485100 FINES FORFEITS & PENALTI		77,718.88		912,304.04
	485101 HIGHWAY OVERLOADING FINES		112.50-		101.10-
	485104 PROPERTY DAMAGES		45,205.38		557,376.63
	486500 MISCELLANEOUS ADJUSTMENT		5,195.77		2,471,573.06
	Major Account 480000 Total		449,320.95		7,084,152.24
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		37,850.00		607,415.19
	491300 SURPLUS PROPERTY		39,585.00		1,044,519.61
	493100 OPERATING TRANSFERS IN		27,630,326.15		327,308,250.97
	493200 OPERATING TRANSFERS OUT				5,639,250.00-
	Major Account 490000 Total		27,707,761.15		323,320,935.77
	Fund 22700 Revenues Total		45,429,167.06		633,563,377.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,851,903.62		63,413,894.77	
	511200 TEMPORARY SALARIES-WAGE	315,786.11		2,079,497.05	
	511300 OVERTIME PAYMENTS	259,381.11		3,927,773.83	
	511400 ON CALL PAY	2,940.58		64,594.25	
	511500 SHIFT DIFFERENTIAL PYMT	2,495.05		42,488.80	
	511600 PER DIEM PAYMENTS	320.00		4,600.00	
	511700 EMPLOYEE BONUSES	2,800.00		26,286.22	

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				
	511800 COMPENSATORY TIME PAID	653.30		83,364.17	
	512100 VACATION LEAVE EXPENSE	493,644.15		6,179,724.56	
	512200 SICK LEAVE EXPENSE	291,537.19		3,669,383.66	
	512300 HOLIDAY LEAVE EXPENSE	287,711.34		3,521,252.66	
	512400 MILITARY LEAVE EXPENSE	5,156.15		31,959.00	
	512500 FUNERAL LEAVE EXPENSE	9,138.51		152,873.46	
	512600 CIVIL LEAVE EXPENSE	580.00		15,621.25	
	512700 INJURY LEAVE EXPENSE	2,618.94		40,879.43	
	512800 ADMINISTRATIVE LEAVE EXP			8.05	
	515100 RETIREMENT PLANS EXPENSE	422,027.75		5,554,049.67	
	515200 OASDI EXPENSE	470,309.83		6,024,097.88	
	515400 LIFE & ACCIDENT INS EXP	2,985.54		35,873.69	
	515500 HEALTH INSURANCE EXPENSE	1,216,785.58		13,936,154.93	
	516200 TUITION ASSISTANCE	4,333.88		35,158.70	
	516300 EMPLOYEE ASSISTANCE PRO			31,855.00	
	516400 UNEMPLOYM COMP INS EXP	50.00		173,839.85	
	516500 WORKERS COMP PREMIUMS			2,025,074.35	
	Major Account 510000 Total	8,643,158.63		111,070,305.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,776.48		172,328.03	
	521200 COM EXPENSE - VOICE/DATA	253,471.67		1,685,184.33	
	521300 FREIGHT EXPENSE	3,618.65		67,348.35	
	521400 DATA PROCESSING EXPENSE	126,120.46		1,132,384.47	
	521500 PUBLICATION & PRINT EXP	7,227.75		315,502.75	
	521900 AWARDS EXPENSE	4,106.92		24,157.55	
	522100 DUES & SUBSCRIPTION EXP	12,689.81		153,477.65	
	522200 CONFERENCE REGISTRATION	7,413.80		303,764.86	
	522500 EMPLOYEE MOVING EXPENSE	21,171.93		75,703.87	
	523101 UTILITY-FUEL	18,004.97		767,496.10	
	523102 UTILITY-ELECTRICTY	140,497.40		1,518,654.91	
	523103 UTILITY-WATER AND SEWER	15,088.72		128,933.65	
	523500 PROMPT PAY INTEREST	18.65		30.49	
	523600 INTEREST EXPENSE	272.88		79,994.48	
	524100 RENT EXPENSE-LAND	625.00-		35,944.40	
	524600 RENT EXPENSE-BUILDINGS	10,750.09		68,088.24	
	525100 RENT EXP-OFFICE EQUIP	291.00		58,519.30	
	525400 RENT EXP-COMM EQUIP			19,315.40	
	525500 RENT EXP-OTHER PERS PROP	23,302.52		208,542.10	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			130,004.08	

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	330,574.42		2,289,238.98	
	526102 REPAIR&MAINT-HWYS & BRIDGES	499,112.60		2,002,358.00	
	527100 REP & MAINT-OFFICE EQUIP	22,914.01		117,157.46	
	527200 REP & MAINT-MOTOR VEHICL	37,380.96		551,851.05	
	527400 REP & MAINT-DATA PROC	16,651.32		70,997.50	
	527500 REP & MAINT-COMM EQUIP	2,653.50		84,002.90	
	527700 REP & MAINT-PHOTO/MEDIA			185.00	
	527800 REP & MAINT-OTHER PROPER	6,949.05		328,185.14	
	531100 OFFICE SUPPLIES EXPENSE	10,842.74		1,024,509.99	
	532100 NON-CAPITALIZED EQUIP PU			122.00	
	532102 NONINV DP HARDWARE<1500	51,552.06		768,358.82	
	532103 NONINV DP SOFTWARE<1500	13,159.00		151,694.05	
	532104 NONINV TELECOM EQUIP<1500	1,370.00-			
	532109 NON-DEPR ROAD EQUIP<1500	1,252.30		43,420.94	
	533100 HOUSEHOLD & INSTIT EXP	51,001.83		419,224.36	
	533900 FOOD EXPENSE	4,457.51		15,802.80	
	534500 AGRICULTURAL SUPPLIES EX	36,376.65		249,948.38	
	534600 ED & RECREATIONAL SUP EX	11,391.76		182,725.82	
	534700 ENG TECH & COMM SUP EXP	68,730.19		615,531.81	
	534800 CONST & MAINT SUP EXP	1,183,563.63		20,035,821.26	
	535100 MEDICAL SUPPLIES	7,802.61		81,204.39	
	537100 LABORATORY SUP EXP	1,030.44		17,967.69	
	538101 FUEL	506,332.05		5,805,646.07	
	538102 MOTOR OIL	3,815.44		74,456.95	
	538103 OTHER LUBRICANTS	1,915.25		48,957.18	
	538104 TIRES & TUBES	33,099.66		339,343.75	
	538105 MISC REPAIR PARTS & ACCESSORIE	188,161.89		2,668,539.55	
	539501 PURCHASING CARD CLEARING	930.72-		150,111.93	
	541100 ACCTG & AUDITING SERVICES			360,271.03	
	541500 LEGAL SERVICES EXPENSE			74.75	
	541700 LEGAL RELATED EXPENSE	31,342.50		236,143.78	
	542100 SOS TEMP SERV - PERSONNEL	1,724.30		23,568.39	
	542500 ENG & ARCH SERVICES	1,832,192.15		23,297,012.48	
	543100 IT CONSULTING-APPLICATIONS	3,304.52		2,113,753.92	
	543300 IT CONSULTING-OTHER			23,064.70	
	545000 LABORATORY SERVICES	387.00		13,554.25	
	547100 EDUCATIONAL SERVICES	159,426.95		753,400.85	
	547500 MAILING SERVICES	108.09		20,537.79	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,207,299.71		5,603,787.92	

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				
	548600 PEST CONTROL	1,218.00		33,307.28	
	548700 REFUSE/RECYCLING	25,533.97		322,991.14	
	548800 FIRE EXTINGUISHERS	2,545.25		11,395.47	
	548900 WEED CONTROL	10,408.38		174,379.64	
	549100 LAUNDRY SERVICES	6,066.50		70,435.19	
	549200 JANITORIAL SERVICES	120,313.27		1,142,437.82	
	549500 HAZARDOUS WASTE DISPOSAL	3,890.11		31,235.56	
	554900 OTHER CONTRACTUAL SERVICES	719,322.08		4,110,559.45	
	555200 SOFTWARE - NEW PURCHASES	108,453.25		2,734,966.84	
	556100 INSURANCE EXPENSE			1,062,862.52	
	556200 TORT PREMIUMS	258,727.00		258,727.00	
	556300 SURETY & NOTARY BONDS	40.00		5,349.27	
	559100 OTHER OPERATING EXP	2,078.39		203,442.31	
	559151 INTERNAL REDISTRIB ROADS			997.20	
	Major Account 520000 Total	8,251,000.27		87,690,995.33	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	63,054.31		537,347.00	
	571102 OUT STATE-BOARD/LODGING	5,840.66		116,992.56	
	571600 MEALS-NOT TRAVEL STATUS	19,599.06		48,809.76	
	571901 MEALS - ONE DAY - ROADS IN-STA	535.64		3,669.23	
	571902 OUT STATE TRAV 1 DAY MEAL			55.91	
	572101 IN STATE-COMMERCIAL FARES			1,547.50	
	572102 OUT STATE-COMM TRANSPORT	7,992.37		57,269.49	
	573101 IN STATE-STATE TRANSPORT	3,041.75		53,616.17	
	573102 OUT STATE-STATE TRANSPORT			4,266.21	
	574501 IN STATE-PERS VEH MILEAGE	10,897.47		134,960.11	
	574502 OUT STATE-PERS VEH MILEAG	562.10		13,716.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP			231.00	
	575101 IN STATE-MISC TRAVEL EXP	504.90		5,598.51	
	575102 OUT STATE-MISC TRAVEL EXP	214.00		3,184.61	
	Major Account 570000 Total	112,242.26		981,264.53	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	171,861.77-		1,376,344.72	
	582400 MACHINERY & EQUIPMENT			74,941.92-	
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP	240,830.00		2,182,884.75	
	582402 SHOP EQUIPMENT	4,094.00		132,059.28	
	582404 LAB (M&T) EQUIPMENT	44,869.13		96,201.25	
	582405 SURVEY/RESEARCH TYPE EQUIP	15,146.66		19,292.61	

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				
	582406 ENGR & TECH EQUIP	13,659.50-		986,225.00	
	583001 OFFICE FURNITURE & MACHINES	42,582.05		55,355.19	
	583003 PRINTING & PHOTO			5,949.80	
	583300 COMPUTER HARDWARE EQUIPMENT	218,589.54		1,193,651.88	
	583600 COMMUN. & ELECTRONIC EQ			7,358.05	
	583601 Non-radio Comm&ElecShop			14,568.00	
	584200 VEHICLES & VEHICLE EQ	836,961.00		10,612,618.48	
	587051 INTERNAL REDISTRIB ROADS	546,984.37		10,460,012.43-	
	587511 PURCH LAND BLDG OTHER STR	394,577.55		14,608,940.64	
	587513 MISC COST OF ROW ACQUISITION	9,854.00		1,365,192.35	
	587515 RELOCATION ASSISTANCE	142,478.08		414,685.73	
	587521 HIGHWAY & BRIDGE CONTRACTS	36,345,023.59		377,531,623.75	
	587531 NEW CONSTRUCT BLDGS & OTHER	465,618.47		2,395,340.58	
	587541 APPURTENANCES TO HWY	84,359.34		570,894.72	
	Major Account 580000 Total	<u>39,206,446.51</u>		<u>403,034,232.43</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	70,362.91		947,120.80	
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	205,287.62		2,363,077.72	
	591104 PUBLIC TRANSIT-FED-PROG 569			46,354.93-	
	591105 InterCity Bus-Cash-Prog305	5,605.56		82,618.33	
	591106 Prog569 InCity Bus Fed	8,409.84		179,306.08	
	591107 Prog569 Trans Fed Cap			1,599,682.50	
	Major Account 590000 Total	<u>289,665.93</u>		<u>5,125,450.50</u>	
	Fund 22700 Expenditures Total	<u>56,502,513.60</u>		<u>607,902,248.02</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			61,565.00-	
	Fund 22700 Adjustments Total			<u>61,565.00-</u>	
	Fund 22700 Total	<u>40,413,745.59</u>	<u>40,413,745.59</u>	<u>676,050,159.19</u>	<u>676,050,159.19</u>

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	272,264.39-		27,358,061.76	
		Fund 22710 Assets Total	272,264.39-		27,358,061.76	
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				28,207,668.55
		Fund 22710 Fund Equity Total				28,207,668.55
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		10,375.00		310,574.52
		474106 LIQUID FUEL CARRIER LICENSE				225.00
		Major Account 470000 Total		10,375.00		310,799.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,804.69		248,000.33
		Major Account 480000 Total		46,804.69		248,000.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		27,300,882.07		325,895,512.42
		493200 OPERATING TRANSFERS OUT		27,630,326.15-		327,305,105.06-
		Major Account 490000 Total		329,444.08-		1,409,592.64-
		Fund 22710 Revenues Total		272,264.39-		850,792.79-
		Fund 22710 Total	272,264.39-	272,264.39-	27,358,061.76	27,358,061.76

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	8.59		8.59	
		Fund 22720 Assets Total	8.59		8.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,046.69
		Fund 22720 Fund Equity Total				3,046.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.59		107.81
		Major Account 480000 Total		8.59		107.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,145.91-
		Major Account 490000 Total				3,145.91-
		Fund 22720 Revenues Total		8.59		3,038.10-
		Fund 22720 Total	8.59	8.59	8.59	8.59

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	1,407,458.20		5,502,274.26	
	Fund 26710 Assets Total	1,407,458.20		5,502,274.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,184,014.42
	Fund 26710 Fund Equity Total				7,184,014.42
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		743,967.94		3,683,318.33
	Major Account 450000 Total		743,967.94		3,683,318.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,438.09		182,298.47
	Major Account 480000 Total		14,438.09		182,298.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		360,000.00
	Major Account 490000 Total		30,000.00		360,000.00
	Fund 26710 Revenues Total		788,406.03		4,225,616.80
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	619,052.17-		5,907,356.96	
	Major Account 580000 Total	619,052.17-		5,907,356.96	
	Fund 26710 Expenditures Total	619,052.17-		5,907,356.96	
	Fund 26710 Total	<u>788,406.03</u>	<u>788,406.03</u>	<u>11,409,631.22</u>	<u>11,409,631.22</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	280,169.23		3,367,907.76	
		139901 AR INVOICED (SYSTEM)	85.50		126.00	
		Fund 26720 Assets Total	<u>280,254.73</u>		<u>3,368,033.76</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,743,720.64
		Fund 26720 Fund Equity Total				<u>5,743,720.64</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		423.00		6,838.75
		473201 RECREATION ROAD REG FEES		275,392.96		3,142,191.29
		Major Account 470000 Total		<u>275,815.96</u>		<u>3,149,030.04</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,617.35		100,876.51
		Major Account 480000 Total		<u>9,617.35</u>		<u>100,876.51</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,000,000.00-
		Major Account 490000 Total				<u>2,000,000.00-</u>
		Fund 26720 Revenues Total		<u>285,433.31</u>		<u>1,249,906.55</u>
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	5,178.58		3,625,593.43	
		Major Account 580000 Total	<u>5,178.58</u>		<u>3,625,593.43</u>	
		Fund 26720 Expenditures Total	<u>5,178.58</u>		<u>3,625,593.43</u>	
		Fund 26720 Total	<u>285,433.31</u>	<u>285,433.31</u>	<u>6,993,627.19</u>	<u>6,993,627.19</u>

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	877.15-		629,746.80	
	Fund 77570 Assets Total	877.15-		629,746.80	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		66,889.22-		18,455,422.51-
	213100 DUE TO GOVERNMENT		64,000.00		17,664,000.00
	215100 DUE TO FUND - SHORT TERM		2,012.07		1,479,080.40
	Fund 77570 Liabilities Total		877.15-		687,657.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,911.09-
	Fund 77570 Fund Equity Total				57,911.09-
	Fund 77570 Total	877.15-	877.15-	629,746.80	629,746.80

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	75,379.28		1,067,634.98	
		Fund 63200 Assets Total	75,379.28		1,067,634.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				392,976.60
		Fund 63200 Fund Equity Total				392,976.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,342.33		19,922.54
		Major Account 480000 Total		3,342.33		19,922.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,490,540.00
		Major Account 490000 Total				1,490,540.00
		Fund 63200 Revenues Total		3,342.33		1,510,462.54
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	7,433.00		80,218.50	
		599121 NVA SHELTER / RENT	16,708.15		152,648.74	
		599122 NVA SHELTER / HOUSE PAYMENT	8,403.62		98,741.54	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,350.18		18,930.11	
		599132 NVA FUEL / GAS EXPENSE	601.04		15,658.46	
		599133 NVA FUEL / WATER EXPENSE	186.19		1,896.78	
		599134 NVA FUEL / GARBAGE EXPENSE	16.33		698.88	
		599135 NVA FUEL / PHONE EXPENSE	149.33		2,378.19	
		599140 NVA WEARING APPAREL ALLOW	600.00		1,030.00	
		599151 NVA MED-SURG / DOCTOR EXP	1,863.38		8,721.30	
		599152 NVA MED-SURG / HOSPITAL EXP	7,214.71		37,335.83	
		599153 NVA MED-SURG / DENTAL EXP	1,662.00		40,021.00	
		599154 NVA MEDICAL / EYEGLASS EXP	802.84		3,713.74	
		599155 NVA MEDICAL / HEARING AID EXP			5,546.00	
		599156 NVA MEDICAL / PHARMACY EXP			1,373.77	
		599158 NVA HEALTH INSURANCE PREMIUM			1,328.48	
		599159 NVA MED-SURG / OTHER ITEMS	3,630.64		4,854.24	
		599161 NVA FUNERAL / BURIAL EXP	19,200.00		265,827.65	
		599162 NVA FUNERAL / CREMATION EXP	8,900.20		94,880.95	
		Major Account 590000 Total	78,721.61		835,804.16	
		Fund 63200 Expenditures Total	78,721.61		835,804.16	
		Fund 63200 Total	3,342.33	3,342.33	1,903,439.14	1,903,439.14

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22900 WATER ISSUES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,743.56-		611,445.04	
		Fund 22900 Assets Total	47,743.56-		611,445.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				900,356.73
		Fund 22900 Fund Equity Total				900,356.73
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		460.31		460.31
		Major Account 460000 Total		460.31		460.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,151.00		27,978.38
		Major Account 480000 Total		2,151.00		27,978.38
		Fund 22900 Revenues Total		2,611.31		28,438.69
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,379.61	
		521500 PUBLICATION & PRINT EXP	8.80		30.52	
		522100 DUES & SUBSCRIPTION EXP			7,000.00	
		524700 RENT EXP-OTHER REAL PROP	120.00		418.25	
		533900 FOOD EXPENSE			43.25	
		542500 ENG & ARCH SERVICES			37,227.20	
		554900 OTHER CONTRACTUAL SERVICES	49,426.30		258,753.65	
		Major Account 520000 Total	49,555.10		304,852.48	
Expenditures	570000	Travel Expenses				
		571100	297.95		3,097.70	
		571900 MEALS-ONE DAY TRAVEL			58.44	
		572100	432.89		7,887.85	
		573100 STATE-OWNED TRANSPORT	68.93		961.90	
		574500			286.51	
		575100			205.50	
		Major Account 570000 Total	799.77		12,497.90	
		Fund 22900 Expenditures Total	50,354.87		317,350.38	
		Fund 22900 Total	2,611.31	2,611.31	928,795.42	928,795.42

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,908.54		1,203,916.67	
		Fund 25510 Assets Total	3,908.54		1,203,916.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				838,186.64
		Fund 25510 Fund Equity Total				838,186.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,908.54		32,763.71
		Major Account 480000 Total		3,908.54		32,763.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				332,966.32
		Major Account 490000 Total				332,966.32
		Fund 25510 Revenues Total		3,908.54		365,730.03
		Fund 25510 Total	3,908.54	3,908.54	1,203,916.67	1,203,916.67

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	19,095.24		101,180.31	
	131300 LOANS RECEIVABLE			618.05	
	131301 GERING IRRIGATION DIST	16,810.61-		50,431.86	
	Fund 25520 Assets Total	<u>2,284.63</u>		<u>152,230.22</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				<u>25.64</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,138.18
	Fund 25520 Fund Equity Total				<u>141,138.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.36		2,723.33
	482100 LAND USE REVENUE				6,325.80
	486100 LOAN INTEREST		2,017.27		2,017.27
	Major Account 480000 Total		<u>2,284.63</u>		<u>11,066.40</u>
	Fund 25520 Revenues Total		<u>2,284.63</u>		<u>11,066.40</u>
	Fund 25520 Total	<u>2,284.63</u>	<u>2,284.63</u>	<u>152,230.22</u>	<u>152,230.22</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	155,173.38-		3,360.21	
		Fund 25530 Assets Total	155,173.38-		3,360.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,464.41
		Fund 25530 Fund Equity Total				13,464.41
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				264,012.81
		Major Account 460000 Total				264,012.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		510.25		2,470.75
		484500 REIMB NON-GOVT SOURCES				1,121.38
		Major Account 480000 Total		510.25		3,592.13
		Fund 25530 Revenues Total		510.25		267,604.94
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,932.34		1,932.34	
		599101 AID-REPUBLICAN BASIN	5,012.42		28,250.60	
		599200 1099-OTHER GOV AID-SERVICE	77,647.15		77,647.15	
		599201 1099-REPUB BASIN-OTH GOVT AID	71,836.22		185,837.46	
		Major Account 590000 Total	156,428.13		293,667.55	
		Fund 25530 Expenditures Total	156,428.13		293,667.55	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	744.50-		15,958.41-	
		Fund 25530 Adjustments Total	744.50-		15,958.41-	
		Fund 25530 Total	510.25	510.25	281,069.35	281,069.35

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	15,151.28		420,463.93	
		Fund 25540 Assets Total	15,151.28		420,463.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				354,654.97
		Fund 25540 Fund Equity Total				354,654.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		220.00-		
		474100 GENERAL BUSINESS FEES		4,950.00		523,930.00
		474152 DEALERS		180.00-		
		474157 COMMERCIAL APPLICATOR FEE		6,210.00		214,845.00
		474165 PRIVATE APPLICATOR LIC		3,105.00		293,115.00
		Major Account 470000 Total		13,865.00		1,031,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,286.28		8,679.96
		485100 FINES FORFEITS & PENALTI				2,250.00
		Major Account 480000 Total		1,286.28		10,929.96
		Fund 25540 Revenues Total		15,151.28		1,042,819.96
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			11.00	
		Major Account 520000 Total			11.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			977,000.00	
		Major Account 590000 Total			977,000.00	
		Fund 25540 Expenditures Total			977,011.00	
		Fund 25540 Total	15,151.28	15,151.28	1,397,474.93	1,397,474.93

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	22,984.91-		22,790.39	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	<u>22,984.91-</u>		<u>22,805.17</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,472.99
	Fund 25550 Fund Equity Total				<u>45,472.99</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,771.00		149,769.00
	Major Account 470000 Total		<u>12,771.00</u>		<u>149,769.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.24		2,038.80
	Major Account 480000 Total		<u>130.24</u>		<u>2,038.80</u>
	Fund 25550 Revenues Total		<u>12,901.24</u>		<u>151,807.80</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	35,886.15		174,475.62	
	Major Account 590000 Total	<u>35,886.15</u>		<u>174,475.62</u>	
	Fund 25550 Expenditures Total	<u>35,886.15</u>		<u>174,475.62</u>	
	Fund 25550 Total	<u>12,901.24</u>	<u>12,901.24</u>	<u>197,280.79</u>	<u>197,280.79</u>

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	5,642.88-		182,641.50	
		Fund 25570 Assets Total	5,642.88-		182,641.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				275,565.52
		Fund 25570 Fund Equity Total				275,565.52
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				13,298.27
		Major Account 460000 Total				13,298.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		632.34		8,505.98
		Major Account 480000 Total		632.34		8,505.98
		Fund 25570 Revenues Total		632.34		21,804.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,566.63		48,229.68	
		511700 EMPLOYEE BONUSES			450.00	
		512100 VACATION LEAVE EXPENSE	37.35		9,244.13	
		512200 SICK LEAVE EXPENSE	336.15		1,568.71	
		512300 HOLIDAY LEAVE EXPENSE	239.04		3,107.52	
		515100 RETIREMENT PLANS EXPENSE	387.82		4,541.24	
		515200 OASDI EXPENSE	354.99		4,306.12	
		515400 LIFE & ACCIDENT INS EXP	1.12		8.40	
		515500 HEALTH INSURANCE EXPENSE	527.33		6,060.78	
		Major Account 510000 Total	6,450.43		77,516.58	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			5.00	
		521500 PUBLICATION & PRINT EXP			438.64	
		522100 DUES & SUBSCRIPTION EXP			340.00	
		522200 CONFERENCE REGISTRATION			160.00	
		527800 REP & MAINT-OTHER PROPER	233.15-			
		532100 NON-CAPITALIZED EQUIP PU			3,337.08	
		533900 FOOD EXPENSE			2,123.01	
		534600 ED & RECREATIONAL SUP EX			46.75	
		534900 MISCELLANEOUS SUP EXP			45.00	
		542500 ENG & ARCH SERVICES			18,000.40	
		554900 OTHER CONTRACTUAL SERVICES			3,030.63	
		Major Account 520000 Total	233.15-		27,526.51	

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>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	25.00		2,450.14	
		571900 MEALS-ONE DAY TRAVEL			9.25	
		572100 COMMERCIAL TRANSPORTATIO			1,534.10	
		573100 STATE-OWNED TRANSPORT	32.94		1,559.81	
		574500 PERSONAL VEHICLE MILEAGE			4,368.64	
		Major Account 570000 Total	<u>57.94</u>		<u>9,921.94</u>	
		Fund 25570 Expenditures Total	<u>6,275.22</u>		<u>114,965.03</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			236.76-	
		Fund 25570 Adjustments Total			<u>236.76-</u>	
		Fund 25570 Total	<u>632.34</u>	<u>632.34</u>	<u>297,369.77</u>	<u>297,369.77</u>

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	94.13		28,995.23	
	Fund 25580 Assets Total	94.13		28,995.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,989.54
	Fund 25580 Fund Equity Total				27,989.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.13		1,005.69
	Major Account 480000 Total		94.13		1,005.69
	Fund 25580 Revenues Total		94.13		1,005.69
	Fund 25580 Total	94.13	94.13	28,995.23	28,995.23

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	317,143.14-		513,779.79	
	Fund 25590 Assets Total	317,143.14-		513,779.79	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,111.86		31,536.79
	Major Account 480000 Total		3,111.86		31,536.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 25590 Revenues Total		3,111.86		1,031,536.79
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,668.00		60,615.50	
	599200 1099-OTHER GOV AID-SERVICE	304,587.00		457,141.50	
	Major Account 590000 Total	320,255.00		517,757.00	
	Fund 25590 Expenditures Total	320,255.00		517,757.00	
	Fund 25590 Total	3,111.86	3,111.86	1,031,536.79	1,031,536.79

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	2,034.43		472,749.98	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		Fund 26600 Assets Total	2,034.43		487,749.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				620,563.23
		Fund 26600 Fund Equity Total				620,563.23
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				71,880.43
		Major Account 460000 Total				71,880.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,839.76
		472200 REPROD & PUBLICATIONS				119.50
		474100 GENERAL BUSINESS FEES		10,989.00		128,871.00
		Major Account 470000 Total		10,989.00		130,830.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,658.34		21,152.15
		Major Account 480000 Total		1,658.34		21,152.15
		Fund 26600 Revenues Total		12,647.34		223,862.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,978.77		182,486.29	
		511300 OVERTIME PAYMENTS	539.27		607.06	
		511800 COMPENSATORY TIME PAID			215.70	
		512100 VACATION LEAVE EXPENSE	92.84		6,174.84	
		512200 SICK LEAVE EXPENSE	46.42		10,775.84	
		512300 HOLIDAY LEAVE EXPENSE	190.34		7,320.38	
		512500 FUNERAL LEAVE EXPENSE			249.04	
		512600 CIVIL LEAVE EXPENSE			23.21	
		515100 RETIREMENT PLANS EXPENSE	350.98		10,338.20	
		515200 OASDI EXPENSE	560.12		15,172.44	
		515400 LIFE & ACCIDENT INS EXP	4.35		95.95	
		515500 HEALTH INSURANCE EXPENSE	788.27		24,983.76	
		519100 OTHER PERSONAL SERV EXP			155.38	
		Major Account 510000 Total	9,551.36		258,598.09	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2.00	
		522200 CONFERENCE REGISTRATION			296.50	

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				
	531100 OFFICE SUPPLIES EXPENSE			31.30	
	532100 NON-CAPITALIZED EQUIP PU	1,061.55		7,349.62	
	534900 MISCELLANEOUS SUP EXP			3,681.96	
	542100 SOS TEMP SERV - PERSONNEL			1,863.20	
	554900 OTHER CONTRACTUAL SERVICES			66,480.43	
	555200 SOFTWARE - NEW PURCHASES			5,694.99	
	Major Account 520000 Total	1,061.55		85,400.00	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			12,680.00	
	Major Account 580000 Total			12,680.00	
	Fund 26600 Expenditures Total	10,612.91		356,678.09	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2.00-	
	Fund 26600 Adjustments Total			2.00-	
	Fund 26600 Total	<u>12,647.34</u>	<u>12,647.34</u>	<u>844,426.07</u>	<u>844,426.07</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78,519.81		87,744.27	
	Fund 42910 Assets Total	78,519.81		87,744.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,145.61
	Fund 42910 Fund Equity Total				83,145.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		94,726.00		94,726.00
	Major Account 460000 Total		94,726.00		94,726.00
	Fund 42910 Revenues Total		94,726.00		94,726.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,417.74		49,749.35	
	512100 VACATION LEAVE EXPENSE	67.83		2,509.63	
	512200 SICK LEAVE EXPENSE			2,821.62	
	512300 HOLIDAY LEAVE EXPENSE	217.05		2,604.59	
	515100 RETIREMENT PLANS EXPENSE	317.65		1,270.60	
	515200 OASDI EXPENSE	350.38		3,833.90	
	515400 LIFE & ACCIDENT INS EXP	1.40		15.30	
	515500 HEALTH INSURANCE EXPENSE	263.66		2,770.86	
	Major Account 510000 Total	5,635.71		65,575.85	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1.04	
	522200 CONFERENCE REGISTRATION			425.00	
	532100 NON-CAPITALIZED EQUIP PU	349.95		1,141.95	
	534900 MISCELLANEOUS SUP EXP			138.00	
	541100 ACCTG & AUDITING SERVICES			487.50	
	542100 SOS TEMP SERV - PERSONNEL			957.43	
	542500 ENG & ARCH SERVICES	4,740.00		10,155.00	
	555200 SOFTWARE - NEW PURCHASES	5,480.53		6,245.53	
	Major Account 520000 Total	10,570.48		19,551.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,902.85	
	572100 COMMERCIAL TRANSPORTATIO			1,804.60	
	574500 PERSONAL VEHICLE MILEAGE			230.84	
	575100 MISC TRAVEL EXPENSE			61.75	
	Major Account 570000 Total			5,000.04	
	Fund 42910 Expenditures Total	16,206.19		90,127.34	

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				
	Fund 42910 Total	<u>94,726.00</u>	<u>94,726.00</u>	<u>177,871.61</u>	<u>177,871.61</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42920 FED DROUGHT MON - METERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,411.67
	Fund 42920 Fund Equity Total				90,411.67
Expenditures	590000 Government Aid				
	599101 AID-REPUBLICAN BASIN			12,407.10	
	599201 1099-REPUB BASIN-OTH GOVT AID			79,122.05	
	Major Account 590000 Total			91,529.15	
	Fund 42920 Expenditures Total			91,529.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,117.48-	
	Fund 42920 Adjustments Total			1,117.48-	
	Fund 42920 Total			90,411.67	90,411.67

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,384.62-		164.88	
	Fund 42921 Assets Total	65,384.62-		164.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,000.00
	Fund 42921 Fund Equity Total				16,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				340,717.93
	Major Account 460000 Total				340,717.93
	Fund 42921 Revenues Total				340,717.93
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	80.56		80.56	
	532100 NON-CAPITALIZED EQUIP PU	20,099.07		37,242.03	
	534800 CONST & MAINT SUP EXP	451.75		451.75	
	534900 MISCELLANEOUS SUP EXP	1,323.62		1,323.62	
	554900 OTHER CONTRACTUAL SERVICES			222,010.59	
	Major Account 520000 Total	21,955.00		261,108.55	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	5,339.50		5,339.50	
	586900 OTHER FIXED ASSETS	20,255.00		54,434.76	
	Major Account 580000 Total	25,594.50		59,774.26	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			11,186.90	
	599200 1099-OTHER GOV AID-SERVICE	17,835.12		24,483.34	
	Major Account 590000 Total	17,835.12		35,670.24	
	Fund 42921 Expenditures Total	65,384.62		356,553.05	
	Fund 42921 Total			356,717.93	356,717.93

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	1,398.64		18,360.85	
		Fund 45520 Assets Total	1,398.64		18,360.85	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total				15,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,276.96
		Fund 45520 Fund Equity Total				6,276.96
Revenues	460000	Intergovernmental Revenues				
		461100		52,740.00		247,975.00
		461500 OP GRANTS - STATE AGENCI				45,810.00
		Major Account 460000 Total		52,740.00		293,785.00
		Fund 45520 Revenues Total		52,740.00		293,785.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,787.74		90,065.84	
		515100 RETIREMENT PLANS EXPENSE	1,376.48		5,932.29	
		515200 OASDI EXPENSE	1,371.46		6,216.26	
		515400 LIFE & ACCIDENT INS EXP	6.18		28.45	
		515500 HEALTH INSURANCE EXPENSE	3,330.54		12,348.99	
		Major Account 510000 Total	24,872.40		114,591.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2.50	
		521300 FREIGHT EXPENSE	5.00		140.74	
		522200 CONFERENCE REGISTRATION	713.25		8,062.50	
		524700 RENT EXP-OTHER REAL PROP			366.30	
		531100 OFFICE SUPPLIES EXPENSE			516.36	
		532100 NON-CAPITALIZED EQUIP PU	2,967.17		13,466.37	
		533100 HOUSEHOLD & INSTIT EXP			664.00	
		533900 FOOD EXPENSE			1,157.06	
		534600 ED & RECREATIONAL SUP EX	219.95		219.95	
		534900 MISCELLANEOUS SUP EXP			2,494.42	
		541100 ACCTG & AUDITING SERVICES			487.50	
		542100 SOS TEMP SERV - PERSONNEL	13,388.36		57,248.25	
		555200 SOFTWARE - NEW PURCHASES	294.99		16,568.90	
		Major Account 520000 Total	17,588.72		101,394.85	
Expenditures	570000	Travel Expenses				

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,127.50		5,689.29	
	571900 MEALS-ONE DAY TRAVEL			41.13	
	572100 COMMERCIAL TRANSPORTATIO			2,176.15	
	573100 STATE-OWNED TRANSPORT	1,031.98		4,100.94	
	574500 PERSONAL VEHICLE MILEAGE	579.15		1,203.51	
	575100 MISC TRAVEL EXPENSE	17.25		214.71	
	Major Account 570000 Total	<u>2,755.88</u>		<u>13,425.73</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	8,921.64		37,882.78	
	Major Account 580000 Total	<u>8,921.64</u>		<u>37,882.78</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			17,842.00	
	Major Account 590000 Total			<u>17,842.00</u>	
	Fund 45520 Expenditures Total	<u>54,138.64</u>		<u>285,137.19</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			990.00-	
	Fund 45520 Adjustments Total			<u>990.00-</u>	
	Fund 45520 Total	<u>52,740.00</u>	<u>52,740.00</u>	<u>302,508.04</u>	<u>302,508.04</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,501.88-		863,906.91	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE	701.48		701.48	
	139901 AR INVOICED (SYSTEM)	1,861.00-		1,568.75	
	Fund 21210 Assets Total	18,661.40-		867,726.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,309.74-		2,309.68
	Fund 21210 Liabilities Total		21,309.74-		2,309.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				267,334.68
	Fund 21210 Fund Equity Total				267,334.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4.50
	472100 SALE OF SUP & MAT		261.50		1,977.00
	475100 REGISTRATION / LICENSE F		4.50		124.50
	475114 RECIPROCAL LICENSE		590.00		12,289.55
	475115 LICENSE RENEWALS		680.00		655,214.50
	475116 NEW LICENSES		5,480.00		54,324.00
	475117 REGISTRATION CODE TRNG		3,233.00		18,043.00
	475118 INSPECTION FEE		102,735.96		1,015,493.41
	475200 EXAMINATION FEES		4,120.00		52,410.00
	Major Account 470000 Total		117,104.96		1,809,880.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,860.75		19,485.07
	485100 FINES FORFEITS & PENALTI		70.00		1,280.00
	486500 MISCELLANEOUS ADJUSTMENT				3,038.29-
	486600 CREDIT CARD CLEARING		19,281.00-		
	Major Account 480000 Total		16,350.25-		17,726.78
	Fund 21210 Revenues Total		100,754.71		1,827,607.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,781.05		569,799.47	
	511700 EMPLOYEE BONUSES			500.00	
	511900 SUPPLEMENTAL			153.88	
	512100 VACATION LEAVE EXPENSE	3,840.42		46,169.11	
	512200 SICK LEAVE EXPENSE	1,823.68		24,467.56	
	512300 HOLIDAY LEAVE EXPENSE	2,586.94		30,466.88	

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				
	512400 MILITARY LEAVE EXPENSE	150.13		611.43	
	512500 FUNERAL LEAVE EXPENSE	153.77		587.39	
	512800 ADMINISTRATIVE LEAVE EXP			75.06	
	515100 RETIREMENT PLANS EXPENSE	3,403.41		44,460.65	
	515200 OASDI EXPENSE	3,688.70		47,850.97	
	515400 LIFE & ACCIDENT INS EXP	25.20		292.60	
	515500 HEALTH INSURANCE EXPENSE	12,803.52		143,649.07	
	516400 UNEMPLOYM COMP INS EXP	53,926.28			
	516500 WORKERS COMP PREMIUMS	53,926.28		53,926.28	
	Major Account 510000 Total	72,256.82		963,010.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	675.46		16,951.76	
	521200 COM EXPENSE - VOICE/DATA	2,546.53		29,845.19	
	521300 FREIGHT EXPENSE	16.70		45.60	
	521500 PUBLICATION & PRINT EXP	164.25		13,705.16	
	522100 DUES & SUBSCRIPTION EXP	180.00		4,216.15	
	522200 CONFERENCE REGISTRATION	1,950.00		4,222.25	
	523100 UTILITIES EXPENSE	386.80		1,263.23	
	524600 RENT EXPENSE-BUILDINGS	3,069.80		23,657.23	
	527200 REP & MAINT-MOTOR VEHICL	20.00		648.63	
	527500 REP & MAINT-COMM EQUIP			1,409.01	
	531100 OFFICE SUPPLIES EXPENSE	164.32		2,714.72	
	532100 NON-CAPITALIZED EQUIP PU	4,499.36		4,499.36	
	533100 HOUSEHOLD & INSTIT EXP	20.99		3,936.99	
	534900 MISCELLANEOUS SUP EXP	78.08		1,115.49	
	541100 ACCTG & AUDITING SERVICES	4,510.00		4,510.00	
	542100 SOS TEMP SERV - PERSONNEL	1,465.66		4,995.08	
	543100 IT CONSULTING-APPLICATIONS	3,770.88		7,215.24	
	554900 OTHER CONTRACTUAL SERVICES			4,298.55	
	555200 SOFTWARE - NEW PURCHASES	800.00		2,063.98	
	559100 OTHER OPERATING EXP			8,215.98	
	Major Account 520000 Total	16,777.07		139,529.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	120.00		17,328.89	
	572100 COMMERCIAL TRANSPORTATIO			378.27	
	573100 STATE-OWNED TRANSPORT	10,965.64		105,924.58	
	574500 PERSONAL VEHICLE MILEAGE	236.52		4,352.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP			130.00	

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	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			124.00	
		Major Account 570000 Total	11,322.16		128,238.00	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			456.55	
		583300 COMPUTER HARDWARE EQUIPMENT	2,249.68		1,709.48	
		Major Account 580000 Total	2,249.68		1,252.93	
		Fund 21210 Expenditures Total	98,106.37		1,229,525.02	
		Fund 21210 Total	<u>79,444.97</u>	<u>79,444.97</u>	<u>2,097,251.60</u>	<u>2,097,251.60</u>

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	7,938.18-		54,800.95	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			107.00	
	132100 DUE FROM OTHER FUNDS			1,000.00	
	132900 NSF ITEMS SUSPENSE			7.38-	
	Fund 23110 Assets Total	7,938.18-		56,200.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		231.00-		
	213100 DUE TO GOVERNMENT				1,375.50
	215100 DUE TO FUND - SHORT TERM				1,794.16
	Fund 23110 Liabilities Total		231.00-		3,169.66
Fund Equity	300000 Fund Equity				
	349100 Undesignated				100,665.92
	Fund 23110 Fund Equity Total				100,665.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				43,321.47
	Major Account 460000 Total				43,321.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,139.25
	474100 GENERAL BUSINESS FEES				76.49
	Major Account 470000 Total				4,215.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.35		4,358.50
	483100 HOUSING & DORM RENTAL RE				1,135.00
	483200 BUILDING & SPACE RENTAL		866.50		17,731.03
	Major Account 480000 Total		1,151.85		23,224.53
	Fund 23110 Revenues Total		1,151.85		70,761.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,044.96	
	512100 VACATION LEAVE EXPENSE			617.08	
	512200 SICK LEAVE EXPENSE			574.99	
	515100 RETIREMENT PLANS EXPENSE			151.13	
	515200 OASDI EXPENSE			156.20	
	515400 LIFE & ACCIDENT INS EXP			1.34	
	515500 HEALTH INSURANCE EXPENSE			1,080.83	
	Major Account 510000 Total			3,626.53	

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				
		521100 POSTAGE EXPENSE			37.00	
		523100 ELECTRIC SERVICE	4,139.25		18,964.22	
		526100 REP & MAINT-REAL PROPERT	300.00		5,855.69	
		531100 OFFICE SUPPLIES EXPENSE	29.53		1,029.10	
		533100 HOUSEHOLD & INSTIT EXP			1,103.88	
		534500 AGRICULTURAL SUPPLIES EX	758.37		1,468.39	
		534700 ENG TECH & COMM SUP EXP			8,172.58	
		534800 CONST & MAINT SUP EXP			2,675.27	
		542100 SOS TEMP SERV - PERSONNEL	335.88		2,603.18	
		547901 Janitorial Services			4,245.02	
		548500 LAWN/LANDSCAPE/SNOW REMOV	36.00		2,986.77	
		548600 PEST CONTROL	60.00		2,523.00	
		548700 REFUSE/RECYCLE			271.08	
		548900 WEED CONTROL	765.00		3,111.83	
		549100 LAUNDRY/UNIFORM SERVICES			4,336.67	
		555200 SOFTWARE - NEW PURCHASES			350.00	
		556100 INSURANCE EXPENSE			19,612.65	
		559100 OTHER OPERATING EXP			42,761.47	
		Major Account 520000 Total	<u>6,424.03</u>		<u>122,107.80</u>	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	2,435.00		7,337.58-	
		Major Account 580000 Total	<u>2,435.00</u>		<u>7,337.58-</u>	
		Fund 23110 Expenditures Total	<u>8,859.03</u>		<u>118,396.75</u>	
		Fund 23110 Total	<u>920.85</u>	<u>920.85</u>	<u>174,597.32</u>	<u>174,597.32</u>

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			10,914.28	
		Fund 23111 Assets Total			10,914.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,993.18
		Fund 23111 Fund Equity Total				9,993.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				12,901.26
		Major Account 460000 Total				12,901.26
Revenues	480000	Revenues - Miscellaneous				
		483200 BUILDING & SPACE RENTAL				260.91-
		Major Account 480000 Total				260.91-
		Fund 23111 Revenues Total				12,640.35
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			12,991.30	
		Major Account 510000 Total			12,991.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,185.09-	
		541100 ACCTG & AUDITING SERVICES			81.96-	
		559100 OTHER OPERATING EXP			5.00-	
		Major Account 520000 Total			1,272.05-	
		Fund 23111 Expenditures Total			11,719.25	
		Fund 23111 Total			22,633.53	22,633.53

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	23,828.14-		61,106.04	
		Fund 23112 Assets Total	23,828.14-		61,106.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1.00-
		211900 AAI DUE TO VENDOR (SYSTE		105.76-		
		Fund 23112 Liabilities Total		105.76-		1.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,271.10
		Fund 23112 Fund Equity Total				45,271.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,930.52		49,685.96
		Major Account 460000 Total		2,930.52		49,685.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				272,203.48
		Major Account 470000 Total				272,203.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		358.39		5,207.05
		Major Account 480000 Total		358.39		5,207.05
		Fund 23112 Revenues Total		3,288.91		327,096.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,860.91		123,748.88	
		511800 COMPENSATORY TIME PAID	705.92		4,240.60	
		512100 VACATION LEAVE EXPENSE	558.62		13,022.10	
		512200 SICK LEAVE EXPENSE	745.40		14,140.61	
		512300 HOLIDAY LEAVE EXPENSE	622.78		8,043.25	
		512500 FUNERAL LEAVE EXPENSE			639.92	
		512600 CIVIL LEAVE EXPENSE			142.37	
		512700 INJURY LEAVE EXPENSE			142.37	
		515100 RETIREMENT PLANS EXPENSE	656.08		9,462.27	
		515200 OASDI EXPENSE	942.19		11,565.63	
		515400 LIFE & ACCIDENT INS EXP	6.21		67.97	
		515500 HEALTH INSURANCE EXPENSE	2,672.83		28,899.14	
		516300 EMPLOYEE ASSISTANCE PRO			62.33	
		516500 WORKERS COMP PREMIUMS			2,902.44	
		Major Account 510000 Total	17,770.94		217,079.88	

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>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	294.38		1,990.65	
	521300 FREIGHT EXPENSE	23.89		296.80	
	521500 PUBLICATION & PRINT EXP			412.24	
	522100 DUES & SUBSCRIPTION EXP	1,097.25		1,492.25	
	522200 CONFERENCE REGISTRATION	75.00		303.50	
	527100 REP & MAINT-OFFICE EQUIP	183.11		420.08	
	527800 REP & MAINT-OTHER PROPER	177.00		4,516.00	
	531100 OFFICE SUPPLIES EXPENSE	555.11		3,066.95	
	533100 HOUSEHOLD & INSTIT EXP			6,445.14	
	534700 ENG TECH & COMM SUP EXP	2,839.00		42,431.92	
	534800 CONST & MAINT SUP EXP	193.47		193.47	
	534900 MISCELLANEOUS SUP EXP	29.74		823.84	
	535100 MEDICAL SUPPLIES	125.98		316.62	
	554900 OTHER CONTRACTUAL SERVICES			3,160.56	
	555200 SOFTWARE - NEW PURCHASES			350.00	
	Major Account 520000 Total	<u>5,593.93</u>		<u>66,220.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	224.13		4,789.08	
	571900 MEALS-ONE DAY TRAVEL			39.76	
	572100 COMMERCIAL TRANSPORTATIO	140.50		3,871.26	
	573100 STATE-OWNED TRANSPORT	426.27		4,968.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,184.40	
	575100 MISC TRAVEL EXPENSE			107.50	
	Major Account 570000 Total	<u>790.90</u>		<u>16,960.65</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,855.52		11,000.00	
	Major Account 590000 Total	<u>2,855.52</u>		<u>11,000.00</u>	
	Fund 23112 Expenditures Total	<u>27,011.29</u>		<u>311,260.55</u>	
	Fund 23112 Total	<u>3,183.15</u>	<u>3,183.15</u>	<u>372,366.59</u>	<u>372,366.59</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2005

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			14,619.91	
		Fund 23113 Assets Total			14,619.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,619.91
		Fund 23113 Fund Equity Total				14,619.91
		Fund 23113 Total			14,619.91	14,619.91

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	568.07-		26,656.16	
		Fund 23114 Assets Total	568.07-		26,656.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,633.39
		Fund 23114 Fund Equity Total				25,633.39
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				610.80
		Major Account 470000 Total				610.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.78		946.88
		Major Account 480000 Total		88.78		946.88
		Fund 23114 Revenues Total		88.78		1,557.68
Expenditures	520000	Operating Expenses				
		521300 Freight Expense			125.00	
		521500 PUBLICATION & PRINT EXP			920.57-	
		521900 AWARDS EXPENSE			437.00	
		522200 CONFERENCE REGISTRATION	14.25		14.25	
		531100 OFFICE SUPPLIES EXPENSE			133.63	
		549100 LAUNDRY SERVICES			103.00	
		Major Account 520000 Total	14.25		107.69-	
Expenditures	570000	Travel Expenses				
		572100 Commercial Transportatio	642.60		642.60	
		Major Account 570000 Total	642.60		642.60	
		Fund 23114 Expenditures Total	656.85		534.91	
		Fund 23114 Total	88.78	88.78	27,191.07	27,191.07

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>
Assets	100000	Assets				
		111100 GENERAL CASH	4,528.37-		73,513.58	
		Fund 23115 Assets Total	4,528.37-		73,513.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,280.21-		
		213100 DUE TO GOVERNMENT				186.00-
		215100 DUE TO FUND - SHORT TERM		790.12		11.39-
		Fund 23115 Liabilities Total		4,490.09-		197.39-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,416.88
		Fund 23115 Fund Equity Total				60,416.88
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				106.62
		Major Account 470000 Total				106.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.20		1,370.56
		483100 HOUSING & DORM RENTAL RE		14,363.00		107,663.99
		483101 Rental Revenue -Nontaxable		1,773.00		14,785.00
		486600 CREDIT CARD CLEARING		82.29-		
		Major Account 480000 Total		16,302.91		123,819.55
		Fund 23115 Revenues Total		16,302.91		123,926.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,410.56		6,190.60	
		511800 COMPENSATORY TIME PAID			22.20	
		512100 VACATION LEAVE EXPENSE			657.98	
		512200 SICK LEAVE EXPENSE	26.07		776.77	
		512300 HOLIDAY LEAVE EXPENSE	69.51		257.44	
		512700 INJURY LEAVE EXPENSE			481.10	
		515100 RETIREMENT PLANS EXPENSE			166.11	
		515200 OASDI EXPENSE	93.84		561.00	
		515400 LIFE & ACCIDENT INS EXP	1.40		5.66	
		515500 HEALTH INSURANCE EXPENSE	816.30		3,026.77	
		516300 EMPLOYEE ASSISTANCE PRO			13.85	
		516500 WORKERS COMP PREMIUMS			696.15	
		Major Account 510000 Total	2,417.68		12,855.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			37.00	

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				
		521200 COM EXPENSE - VOICE/DATA	337.49		614.23	
		521500 PUBLICATION & PRINT EXP			57.43	
		522200 CONFERENCE REGISTRATION	14.25		14.25	
		523100 UTILITIES EXPENSE	667.21		14,393.88	
		525500 RENT EXP-OTHER PERS PROP			106.11	
		526100 REP & MAINT-REAL PROPERT			1,077.00	
		527600 REP & MAINT-HOUSE/INST E	118.00		118.00	
		531100 OFFICE SUPPLIES EXPENSE			2,246.51	
		533100 HOUSEHOLD & INSTIT EXP	6,653.52		10,797.21	
		534800 CONST & MAINT SUP EXP			37.60	
		542100 SOS TEMP SERV - PERSONNEL			8,815.44	
		547901 Janitorial Services	4,980.16		48,208.56	
		549100 LAUNDRY/UNIFORM SERVICES	883.29		7,969.15	
		555200 SOFTWARE - NEW PURCHASES			95.55	
		559100 Other Operating Expenses	269.59		3,164.05	
		Major Account 520000 Total	<u>13,923.51</u>		<u>97,751.97</u>	
Expenditures	570000	Travel Expenses				
		574500 Personal Vehicle Mileage			24.48	
		Major Account 570000 Total			<u>24.48</u>	
		Fund 23115 Expenditures Total	<u>16,341.19</u>		<u>110,632.08</u>	
		Fund 23115 Total	<u>11,812.82</u>	<u>11,812.82</u>	<u>184,145.66</u>	<u>184,145.66</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23116 CIVIL AIR CAPITAL EQUIP PURCH

	<u>ACCOUNT 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				19,994.77
	Major Account 460000 Total				19,994.77
	Fund 23116 Revenues Total				19,994.77
Expenditures	520000 Operating Expenses				
	531100 Office Supplies			19,994.77	
	Major Account 520000 Total			19,994.77	
	Fund 23116 Expenditures Total			19,994.77	
	Fund 23116 Total			19,994.77	19,994.77

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23117 N OMAHA READINESS JT USE FACIL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,081.74	
	Fund 23117 Assets Total			1,081.74	
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Federal Grants				12,167.24
	Major Account 460000 Total				12,167.24
	Fund 23117 Revenues Total				12,167.24
Expenditures	580000 Capital Outlay				
	587500 CIP IMPORVEMENTS TO B			11,085.50	
	Major Account 580000 Total			11,085.50	
	Fund 23117 Expenditures Total			11,085.50	
	Fund 23117 Total			12,167.24	12,167.24

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	2,957.34		1,078,774.40	
	Fund 23120 Assets Total	2,957.34		1,078,774.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				946,746.23
	Fund 23120 Fund Equity Total				946,746.23
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL GRANTEE ADMIN				126,185.48
	Major Account 460000 Total				126,185.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,504.31		34,336.35
	Major Account 480000 Total		3,504.31		34,336.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		546.97-		28,493.66-
	Major Account 490000 Total		546.97-		28,493.66-
	Fund 23120 Revenues Total		2,957.34		132,028.17
	Fund 23120 Total	2,957.34	2,957.34	1,078,774.40	1,078,774.40

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 32310 JOC CC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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 32310 Assets Total			.01	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				56.29
	Major Account 480000 Total				56.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		546.97		28,493.66
	Major Account 490000 Total		546.97		28,493.66
	Fund 32310 Revenues Total		546.97		28,549.95
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	546.97		28,549.94	
	Major Account 520000 Total	546.97		28,549.94	
	Fund 32310 Expenditures Total	546.97		28,549.94	
	Fund 32310 Total	546.97	546.97	28,549.95	28,549.95

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>
Assets	100000	Assets				
		111100 GENERAL CASH	14,254.28-		43,971.35	
		Fund 43110 Assets Total	14,254.28-		43,971.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				874.38-
		211900 AAI DUE TO VENDOR (SYSTE		329.80-		
		Fund 43110 Liabilities Total		329.80-		874.38-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,370.76-
		Fund 43110 Fund Equity Total				51,370.76-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		530,713.71		3,352,770.29
		Major Account 460000 Total		530,713.71		3,352,770.29
		Fund 43110 Revenues Total		530,713.71		3,352,770.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES			215,507.70	
		511200 TEMPORARY SALARIES-WAGE			8,848.52	
		511800 COMPENSATORY TIME PAID			625.59	
		512100 VACATION LEAVE EXPENSE			21,362.79	
		512200 SICK LEAVE EXPENSE			8,637.73	
		512300 HOLIDAY LEAVE			7,830.35	
		512400 MILITARY LEAVE EXPENSE			3,924.80	
		512500 FUNERAL LEAVE EXPENSE			273.60	
		512700 INJURY LEAVE			53.58	
		515100 RETIREMENT PLAN			16,581.23	
		515200 OASDI Expense			18,836.48	
		515400 LIFE & ACCIDENT INS.			124.34	
		515500 HEALTH INSURANCE			34,245.26	
		516200 TUITION EXPENSE			231.00	
		516300 EMPLOYEE ASSISTANCE			416.90	
		516500 WORKERS' COMP. PREMIUM			4,463.20	
		Major Account 510000 Total			341,963.07	
Expenditures	520000	Operating Expenses				
		521300 FEIGHT EXPENSE			39.74	
		521400 DATA PROCESSING EXPENSE			2.92	
		521500 PUBLICATION & PRINTING EXP			21.95	
		522100 DUES & SUBSCRIPTIONS			862.00	

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	520000 Operating Expenses				
	523100 GAS SERVICE			128,642.17	
	525500 RENT EXPENSE-OTHER PERS PROP			1,250.00	
	526100 REP & MAINT-REAL PROPERT	529,490.68		1,538,315.92	
	527400 REP & MAINT-DATA PROC			3,500.00	
	527600 REP & MAINT-HOUSE/INSTIT			3,265.00	
	531100 Office Supplies Expense			39,715.41	
	533100 Household & Instit Exp			8,285.78	
	534500 AGRICULTURAL SUPPIES EX			8,811.83	
	534800 CONST & MAINT SUPP EXP			89,117.98	
	534900 MISCELLANEOUS SUP EXP			2,118.75	
	538100 Vehicle & Equip Sup Exp			3,041.95	
	542100 SOS Temp Svc-Personnel			14,456.97	
	542200 SOS TEMP SERV - OUTSIDE			6,672.79	
	542500 ENG & ARCH SERVICES	2,830.00		31,240.00	
	543500 MGT. CONSULTANT SERVICES			89,542.72	
	545000 LABORATORY SERVICES			480.87-	
	545200 MEDICAL SERVICES			585.00	
	547901 JANITORIAL-CUSTODIAL SERVICES			25,234.71	
	547902 Security Services			86,433.29	
	548600 PEST CONTROL			1,572.00	
	548700 REFUSE/RECYCLING			992.73	
	548800 FIRE EXTINGUISHERS			8,183.00	
	548900 WEED CONTROL			29,088.68	
	549200 JANITORIAL SERVICES			12,177.59	
	549500 HAZARDOUS WASTE DISPOSAL			26,522.18	
	554900 OTHER CONTRACTURAL SERVICES	10,608.51		100,217.86	
	555200 Software - New Purchase	1,709.00		27,860.53	
	Major Account 520000 Total	544,638.19		2,287,290.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,294.26	
	572100 COMMERCIAL TRANSPORTATIO			905.80	
	573100 STATE-OWNED TRANSPORTATION			893.31	
	Major Account 570000 Total			4,093.37	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			1,785.73	
	580900 INFRASTRUCTURE			60,191.00	
	581500 IMPROVEMENTS TO BUILDINGS			511,428.03	
	583000 FURNITURE & OFFICE EQUIP			6,874.00	

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				
	583300 COMPUTER HARDWARE EQUIPME			29,705.77	
	586900 OTHER FIXED ASSETS			3,211.00	
	587500 CIP IMPROVEMENT TO BUILDINGS			10,150.00	
	Major Account 580000 Total			623,345.53	
	Fund 43110 Expenditures Total	544,638.19		3,256,692.55	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENT			138.75-	
	Fund 43110 Adjustments Total			138.75-	
	Fund 43110 Total	<u>530,383.91</u>	<u>530,383.91</u>	<u>3,300,525.15</u>	<u>3,300,525.15</u>

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			4,874.45	
	Fund 43111 Assets Total			4,874.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,408.66
	Fund 43111 Fund Equity Total				4,408.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				465.79
	Major Account 460000 Total				465.79
	Fund 43111 Revenues Total				465.79
	Fund 43111 Total			4,874.45	4,874.45

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	29,072.84		32,986.66	
		Fund 43112 Assets Total	29,072.84		32,986.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		91.87-		
		Fund 43112 Liabilities Total		91.87-		
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants & C		60,000.00		210,995.00
		Major Account 460000 Total		60,000.00		210,995.00
		Fund 43112 Revenues Total		60,000.00		210,995.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WAGES	9,243.27		76,201.50	
		511800 COMPENSATORY TIME PAID			595.44	
		512100 VACATION LEAVE EXPENSE	217.95		4,758.27	
		512200 SICK LEAVE EXPENSE	140.59		3,729.88	
		512300 HOLIDAY LEAVE EXPENSE	464.59		5,014.09	
		515100 RETIREMENT PLANS EXPENSE	538.88		4,769.29	
		515200 OASDI EXPENSE	734.08		6,607.90	
		515400 LIFE & ACCIDENT INS EXP	5.25		45.13	
		515500 HEALTH INSURANCE EXPENSE	691.35		5,551.96	
		516500 WORKERS COMP PREMIUM			1,362.86	
		Major Account 510000 Total	12,035.96		108,636.32	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			4,536.52	
		522200 CONFERENCE REGISTRATION	14.25		1,779.67	
		526100 REP & MAINT - REAL PROPERT	1,212.35		1,347.35	
		527100 REP & MAINT - OFFICE EQUIP			87.95	
		531100 OFFICE SUPPLIES EXPENSE			1,302.63	
		533100 HOUSEHOLD & INSTIT EXP			175.00	
		534700 ENG TECH & COMM SUP EXP			1,105.00	
		534800 CONST & MAINT SUP EXP			91.87	
		534900 MISCELLANEOUS SUP EXP			1,594.90	
		537100 LAB SUPPLIES EXPENSE	336.39		2,281.94	
		542500 ENG & ARCH SERVICES			11,395.00	
		543500 MGT CONSULTANT SERVICES	14,463.41		25,155.45	
		545000 LABORATORY SERVICES	2,582.28		11,343.30	
		545200 MEDICAL ASSESSMENT			855.00	
		547100 EDUCATIONAL EXPENSES			50.00	

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	520000 Operating Expenses				
	549200 JANITORIAL SERVICES			525.00	
	Major Account 520000 Total	18,608.68		63,626.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,617.11	
	572100 COMMERCIAL TRANSPORTATION			2,128.01	
	573100 STATE-OWNED TRANSPORTATION	190.65		767.42	
	574500 PERSONAL VEHICLE MILEAGE			129.90	
	575100 MISC TRAVEL EXP			103.00	
	Major Account 570000 Total	190.65		5,745.44	
	Fund 43112 Expenditures Total	30,835.29		178,008.34	
	Fund 43112 Total	59,908.13	59,908.13	210,995.00	210,995.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	36,449.69		38,440.53	
		Fund 43113 Assets Total	36,449.69		38,440.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,379.50		10,448.00
		Fund 43113 Liabilities Total		9,379.50		10,448.00
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants & C		65,000.00		145,000.00
		Major Account 460000 Total		65,000.00		145,000.00
		Fund 43113 Revenues Total		65,000.00		145,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,584.26		46,390.74	
		512100 VACATION LEAVE EXPENSE	259.92		4,191.64	
		512200 SICK LEAVE EXPENSE	55.91		1,659.12	
		512300 HOLIDAY LEAVE EXPENSE	285.47		3,140.26	
		512500 FUNERAL LEAVE EXPENSE			111.82	
		512700 INJURY LEAVE EXPENSE			176.49	
		515100 RETIREMENT PLANS EXPENSE	424.84		3,895.92	
		515200 OASDI EXPENSE	460.14		4,146.76	
		515400 LIFE & ACCIDENT INS EXP	3.16		28.44	
		515500 HEALTH INSURANCE EXPENSE	798.78		6,905.51	
		516500 WORKERS COMP PREMIUMS			673.22	
		Major Account 510000 Total	7,872.48		71,319.92	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	640.00		1,440.00	
		526100 REP & MAINT REAL PROPERT	15,780.80		15,780.80	
		534500 AGRICULTURAL SUPPLIES EXP	3,092.12		5,248.74	
		534700 eng & tech comm sup exp	10,448.00		10,448.00	
		534800 CONST & MAINT SUPP EXP	96.91		134.53	
		542100 SOS Temp Svc.-Personnel			2,757.98	
		548900 WEED CONTROL	.50-		1,068.00	
		554900 OTHER CONTRACTURAL SERVICES			3,006.50	
		Major Account 520000 Total	30,057.33		39,884.55	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			5,803.00	
		Major Account 580000 Total			5,803.00	
		Fund 43113 Expenditures Total	37,929.81		117,007.47	

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>
Expenditures	580000 Capital Outlay				
	Fund 43113 Total	<u>74,379.50</u>	<u>74,379.50</u>	<u>155,448.00</u>	<u>155,448.00</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 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	43,301.21		216,864.42	
		Fund 43114 Assets Total	43,301.21		216,864.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,546.66-		
		211900 AAI DUE TO VENDOR (SYSTE		32,606.42-		
		Fund 43114 Liabilities Total		35,153.08-		
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants & C		500,000.00		2,385,000.00
		Major Account 460000 Total		500,000.00		2,385,000.00
		Fund 43114 Revenues Total		500,000.00		2,385,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,170.07		541,418.66	
		511300 OVERTIME PAYMENTS			107.16	
		511800 COMPENSATORY TIME PAID	171.68		1,472.37	
		512100 VACATION LEAVE EXPENSE	6,185.27		46,437.80	
		512200 SICK LEAVE EXPENSE	3,217.44		23,181.13	
		512300 HOLIDAY LEAVE EXPENSE	3,382.43		36,292.94	
		512400 MILITARY LEAVE EXPENSE	936.38		1,092.44	
		512500 FUNERAL LEAVE EXPENSE			853.59	
		512600 CIVIL LEAVE EXPENSE			84.14	
		512700 INJURY LEAVE EXPENSE			251.50	
		515100 RETIREMENT PLANS EXPENSE	4,644.51		43,989.84	
		515200 OASDI EXPENSE	5,288.31		47,323.69	
		515400 LIFE & ACCIDENT INS EXP	34.54		304.04	
		515500 INSURANCE EXPENSE	11,299.03		98,744.49	
		516200 TUITION ASSISTANCE			167.50	
		516500 WORKERS COMP PREMIUMS			11,353.54	
		Major Account 510000 Total	94,329.66		853,074.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.85	
		521400 PORCESSING EXPENSE			4.39	
		522100 DUES & SUBSCRIPTION EXP	165.00		5,581.67	
		522200 Conference Registration	14.25		552.00	
		523100 WATER SERVICE	34,130.92		435,671.66	
		524600 RENT EXPENSE - BUILDINGS	1,450.00		10,150.00	
		525500 Rent Exp-Other Pers Prop			150.00	
		526100 REP & MAINT-REAL PROPERT	262,112.90		596,181.88	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 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>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			1,000.00	
	527700 REP & MAINT-PHOTO/MEDIA EQUIP			12,860.00	
	531100 Office Supplies Expense	17.55		22,791.76	
	533100 HOUSEHOLD & INSTIT EXP	1,458.04		9,231.66	
	534500 Agricultural Supplies Ex			482.27	
	534800 Const & Maint Sup Exp	3,479.47		58,268.95	
	542200 SOS TEMP SERV-OUTSIDE	1,609.85		10,342.19	
	545000 LABORATORY SERVICES	226.00		2,399.00	
	547901 JANITORIAL SERVICES	6,831.80		51,869.22	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	52.40		284.80	
	548600 PEST CONTROL	419.13		3,462.63	
	548700 REFUSE/RECYCLING	3,094.57		26,010.04	
	548900 WEED CONTROL	852.79		2,301.04	
	549100 LAUNDRY/UNIFORM SERVICES	81.72		709.41	
	554900 OTHER CONTRACTURAL SERVICES	10,577.74		37,638.46	
	555200 COMPUTER SOFTWARE, NEW	641.92		641.92	
	Major Account 520000 Total	<u>327,216.05</u>		<u>1,288,588.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,845.38	
	572100 COMMERCIAL TRANSPORTATION			4,677.08	
	573100 State-Owned Transportatio			57.69	
	574500 PERSONAL VEHICLE MILEAGE			48.60	
	575100 MISC TRAVEL EXP			93.20	
	Major Account 570000 Total			<u>8,721.95</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			17,750.00	
	Major Account 580000 Total			<u>17,750.00</u>	
	Fund 43114 Expenditures Total	<u>421,545.71</u>		<u>2,168,135.58</u>	
	Fund 43114 Total	<u>464,846.92</u>	<u>464,846.92</u>	<u>2,385,000.00</u>	<u>2,385,000.00</u>

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>
Assets	100000 Assets				
	111100 GENERAL CASH	26,582.30-			
	Fund 43115 Assets Total	26,582.30-			
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		25,719.30-		
	211900 AAI DUE TO VENDOR (SYSTE		863.00-		
	Fund 43115 Liabilities Total		26,582.30-		
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Federal Grants & C		13,035.00		198,819.20
	Major Account 460000 Total		13,035.00		198,819.20
	Fund 43115 Revenues Total		13,035.00		198,819.20
Expenditures	520000 Operating Expenses				
	547902 Security Services	13,035.00		198,819.20	
	Major Account 520000 Total	13,035.00		198,819.20	
	Fund 43115 Expenditures Total	13,035.00		198,819.20	
	Fund 43115 Total	13,547.30-	13,547.30-	198,819.20	198,819.20

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	1,267.71		60,012.46	
		Fund 43116 Assets Total	1,267.71		60,012.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,245.15
		Fund 43116 Fund Equity Total				48,245.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,267.71		11,767.31
		Major Account 480000 Total		1,267.71		11,767.31
		Fund 43116 Revenues Total		1,267.71		11,767.31
		Fund 43116 Total	1,267.71	1,267.71	60,012.46	60,012.46

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				41,059.00-
		Fund 43118 Fund Equity Total				41,059.00-
		Fund 43118 Total			41,059.00-	41,059.00-

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,858.54		33,567.50	
	Fund 43120 Assets Total	15,858.54		33,567.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		180.00		179.99
	211900 AAI DUE TO VENDOR (SYSTE		9,906.35-		
	Fund 43120 Liabilities Total		9,726.35-		179.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,971.26
	Fund 43120 Fund Equity Total				555,971.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,686,675.72		29,734,690.62
	461101 FEDERAL GRANTEE ADMIN				70,524.22
	Major Account 460000 Total		1,686,675.72		29,805,214.84
	Fund 43120 Revenues Total		1,686,675.72		29,805,214.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,792.40		538,665.51	
	511300 OVERTIME PAYMENTS	1,334.01		13,750.20	
	511400 ON CALL PAY	690.02		8,540.83	
	511800 COMPENSATORY TIME PAID	1,159.59		14,025.84	
	512100 VACATION LEAVE EXPENSE	3,629.10		43,227.34	
	512200 SICK LEAVE EXPENSE	606.77		20,323.06	
	512300 HOLIDAY LEAVE EXPENSE	2,574.58		30,755.39	
	512400 MILITARY LEAVE EXPENSE	321.38		321.38	
	512500 FUNERAL LEAVE EXPENSE	265.83		655.34	
	515100 RETIREMENT PLANS EXPENSE	2,957.47		38,185.41	
	515200 OASDI EXPENSE	4,206.10		48,709.75	
	515400 LIFE & ACCIDENT INS EXP	25.03		270.96	
	515500 HEALTH INSURANCE EXPENSE	9,162.86		89,518.11	
	516300 EMPLOYEE ASSISTANCE PRO			264.82	
	516500 WORKERS COMP PREMIUMS			11,337.24	
	Major Account 510000 Total	74,725.14		858,551.18	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,867.53		31,050.41	
	521300 FREIGHT EXPENSE	68.87		694.91	
	521400 DATA PROCESSING EXPENSE	32.00		32.00	
	521500 PUBLICATION & PRINT EXP	2,912.86		19,003.37	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	4,343.66		11,241.04	
	522200 CONFERENCE REGISTRATION	1,610.00		10,190.22	
	523100 UTILITIES EXPENSE	426.38		6,438.23	
	523600 INTEREST EXPENSE			1.11	
	524600 RENT EXPENSE-BUILDINGS	128.77		815.65	
	524700 RENT EXP-OTHER REAL PROP	388.50		13,551.00	
	525100 RENT EXP-OFFICE EQUIP			100.00	
	526100 REP & MAINT-REAL PROPERT	396.52		13,025.18	
	527100 REP & MAINT-OFFICE EQUIP	593.62		1,897.25	
	527200 REP & MAINT-MOTOR VEHICL	15.00		2,269.25	
	527500 REP & MAINT-COMM EQUIP	94.72		2,929.09	
	527600 REP & MAINT-HOUSE/INST E			66.03	
	527700 REP & MAINT-PHOTO/MEDIA			4.00	
	531100 OFFICE SUPPLIES EXPENSE	6,117.30		44,311.60	
	533100 HOUSEHOLD & INSTIT EXP			5,053.77	
	533900 FOOD EXPENSE			2,612.36	
	534600 ED & RECREATIONAL SUP EX			16,448.31	
	534700 ENG TECH & COMM SUP EXP	458.02		578.86	
	534800 CONST & MAINT SUP EXP	10.47		307.48	
	534900 MISCELLANEOUS SUP EXP			2,059.20	
	538100 VEHICLE & EQUIP SUP EXP			1,606.99	
	541100 ACCTG & AUDITING SERVICES			10,627.80	
	542100 SOS TEMP SERV - PERSONNEL	5,307.61		82,131.48	
	542500 ENG & ARCH SERVICES	1,640.93		82,800.28	
	545000 LABORATORY SERVICES			116.87	
	547100 EDUCATIONAL SERVICES	57,114.08		1,353,774.74	
	547901 JANITORIAL SERVICES	324.03		3,850.60	
	548600 PEST CONTROL			30.00	
	548700 REFUSE/RECYCLING	19.26		154.08	
	549200 JANITORIAL SERVICES			72.04	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	555200 SOFTWARE - NEW PURCHASES	262.49		71,992.09	
	556100 INSURANCE EXPENSE			417.50	
	559100 OTHER OPERATING EXP			418.00	
	Major Account 520000 Total	85,132.62		1,797,672.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,527.08		32,822.63	
	572100 COMMERCIAL TRANSPORTATIO	1,276.49		10,402.13	
	573100 STATE-OWNED TRANSPORT	1,652.08		28,457.64	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	55.90		532.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,465.34		157,700.24	
	575100 MISC TRAVEL EXPENSE	35.37		550.68	
	Major Account 570000 Total	<u>35,012.26</u>		<u>230,465.34</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,493.11	
	583300 COMPUTER HARDWARE EQUIPMENT			22,648.70	
	583600 COMMUN. & ELECTRONIC EQ			1,635.00	
	584200 VEHICLES & VEHICLE EQ			43.90	
	586900 OTHER FIXED ASSETS			322,556.62	
	Major Account 580000 Total			<u>348,377.33</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,519.20-	
	592102 PUBLIC ASSISTANCE			9,742,864.45	
	592104 HAZARD MITIGATION			1,268,904.00	
	592106 ASSISTANCE TO/FOR INDIVID			173,949.24	
	592108 ASSISTANCE TO/FOR INDIVID			67.07-	
	599100 OTHER GOVERNMENT AID	1,458,429.68		15,788,727.31	
	599107 GRANTEE ADMINISTRATION			113,082.09	
	599108 NEMA-PROJECT WORKSHEET	7,791.13		7,791.13	
	Major Account 590000 Total	<u>1,466,220.81</u>		<u>27,092,731.95</u>	
	Fund 43120 Expenditures Total	<u>1,661,090.83</u>		<u>30,327,798.59</u>	
	Fund 43120 Total	<u>1,676,949.37</u>	<u>1,676,949.37</u>	<u>30,361,366.09</u>	<u>30,361,366.09</u>

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	.20		.20	
	Fund 43122 Assets Total	.20		.20	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,173.47		784,979.48
	Major Account 460000 Total		59,173.47		784,979.48
	Fund 43122 Revenues Total		59,173.47		784,979.48
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	59,173.27		784,979.28	
	Major Account 590000 Total	59,173.27		784,979.28	
	Fund 43122 Expenditures Total	59,173.27		784,979.28	
	Fund 43122 Total	59,173.47	59,173.47	784,979.48	784,979.48

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	1,326.52		145,762.80	
		Fund 43130 Assets Total	1,326.52		145,762.80	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2.37
		Fund 43130 Liabilities Total				2.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				224,057.36
		Fund 43130 Fund Equity Total				224,057.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				813,790.79
		Major Account 460000 Total				813,790.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,326.52		11,057.02
		Major Account 480000 Total		1,326.52		11,057.02
		Fund 43130 Revenues Total		1,326.52		824,847.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			369,677.27	
		511300 OVERTIME PAYMENTS			59,388.43	
		511500 SHIFT DIFFERENTIAL PYMT			1,110.60	
		511800 COMPENSATORY TIME PAID			34,678.34	
		512100 VACATION LEAVE EXPENSE			31,077.28	
		512200 SICK LEAVE EXPENSE			15,432.02	
		512300 HOLIDAY LEAVE EXPENSE			10,989.52	
		512400 MILITARY LEAVE EXPENSE			16,248.27	
		512500 FUNERAL LEAVE EXPENSE			1,789.03	
		512600 CIVIL LEAVE EXPENSE			90.15	
		512700 INJURY LEAVE EXPENSE			614.45	
		515100 RETIREMENT PLANS EXPENSE			37,785.71	
		515200 OASDI EXPENSE			39,464.60	
		515400 LIFE & ACCIDENT INS EXP			227.87	
		515500 HEALTH INSURANCE EXPENSE			74,626.32	
		516300 EMPLOYEE ASSISTANCE PRO			747.90	
		516500 WORKERS COMP PREMIUMS			8,031.28	
		Major Account 510000 Total			701,979.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			835.31	

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				
	521200 COM EXPENSE - VOICE/DATA			291.61	
	521400 PROCESSING EXPENSE			1.24	
	521500 PUBLICATIONS & PRINT E			3,482.62	
	522100 DUES & SUBSCRIPTION EXP			555.00	
	522200 CONFERENCE REGISTRATION			5,324.25	
	523100 UTILILTIES EXPENSE			81,775.94	
	526100 REP & MAINT-REAL PROP			1,118.75	
	531100 OFFICE SUPPLIES EXPENSE			1,636.57	
	533100 HOUSEHOLD & INSTIT EXP			20,507.15	
	534600 ED & RECREATIONAL SUP EXP			1,754.91	
	535100 MEDICAL SUPPLIES			3,291.00	
	542100 SOS TEMP SERV - PERSONNE			33,771.71	
	547901 JANITORIAL SERVICES			11,165.40	
	548600 PEST CONTROL			431.25	
	548700 REFUSE/RECYCLING			4,977.24	
	548900 WEED CONTROL			4,049.25	
	549100 LAUNDRY/UNIFORM SERVICES			544.76	
	554900 Other Contractual Services			12,065.21	
	555200 Software-New Purchases			89.16	
	559100 OTHER OPERATING EXP			336.41	
	Major Account 520000 Total			188,004.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,458.68	
	572100 Commercial Transportation			3,906.38	
	574500 PERSONAL VEHICLE MILEAGE			757.83	
	575100 MISC TRAVEL EXPENSE			38.07	
	Major Account 570000 Total			13,160.96	
	Fund 43130 Expenditures Total			903,144.74	
	Fund 43130 Total	<u>1,326.52</u>	<u>1,326.52</u>	<u>1,048,907.54</u>	<u>1,048,907.54</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,749.34		28,523.83	
		Fund 43131 Assets Total	12,749.34		28,523.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		69.48		1,263.36
		Fund 43131 Liabilities Total		69.48		1,263.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		65,000.00		599,365.00
		Major Account 460000 Total		65,000.00		599,365.00
		Fund 43131 Revenues Total		65,000.00		599,365.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,985.01		159,231.25	
		511300 OVERTIME PAYMENTS			750.49	
		511800 COMPENSATORY TIME PAID	169.74		1,387.59	
		512100 VACATION LEAVE EXPENSE	1,286.11		13,398.10	
		512200 SICK LEAVE EXPENSE	737.87		8,185.08	
		512300 HOLIDAY LEAVE EXPENSE	1,009.43		10,831.55	
		512700 INJURY LEAVE EXPENSE			277.60	
		515100 RETIREMENT PLANS EXPENSE	1,383.34		13,495.24	
		515200 OASDI EXPENSE	1,459.53		14,093.67	
		515400 LIFE & ACCIDENT INS EXP	11.48		105.66	
		515500 HEALTH INSURANCE EXPENSE	3,093.11		26,399.73	
		516500 WORKERS COMP PREMIUMS			3,664.50	
		Major Account 510000 Total	26,135.62		251,820.46	
Expenditures	520000	Operating Expenses				
		521200 COM-VOICE/DATA	41.39		330.76	
		521400 PROCESSING EXPENSE			1.86	
		522100 DUES & SUBSCRIP			201.75	
		522200 CONFERENCE REGI			10.69	
		523100 UTILILTIES EXPENSE	20,503.18		275,531.45	
		525500 Rent Exp-Other Pers Prop	59.94		101.59	
		526100 REP & MAINT-REAL PROPERT	509.10		2,089.91	
		533100 HOUSEHOLD & INST	583.83		4,652.51	
		547901 JANITORIAL SERVICES	2,791.35		25,122.15	
		548500 Lawn/Landscape/Snow Remov	616.96		1,134.48	
		548600 PEST CONTROL	131.25		862.50	
		548700 REFUSE/RECYCLING	947.52		7,126.94	
		548900 WEED CONTROL			773.25	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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>26,184.52</u>		<u>317,939.84</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			<u>1,326.07</u>	
	572100 COMMERCIAL TRANSPORTATION			<u>1,018.16</u>	
	Major Account 570000 Total			<u>2,344.23</u>	
	Fund 43131 Expenditures Total	<u>52,320.14</u>		<u>572,104.53</u>	
	Fund 43131 Total	<u>65,069.48</u>	<u>65,069.48</u>	<u>600,628.36</u>	<u>600,628.36</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	415.53		3,725.40	
	Fund 43132 Assets Total	415.53		3,725.40	
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C		3,780.00		34,330.00
	Major Account 460000 Total		3,780.00		34,330.00
	Fund 43132 Revenues Total		3,780.00		34,330.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,273.98		18,285.19	
	512100 VACATION LEAVE EXPENSE	152.73		1,917.61	
	512200 SICK LEAVE EXPENSE	152.73		2,774.61	
	512300 HOLIDAY LEAVE EXPENSE	135.76		1,357.60	
	512400 MILITARY LEAVE EXPENSE			237.58	
	515100 RETIREMENT PLANS EXPENSE	183.40		1,710.55	
	515200 MEDICARE OASDI EXPENSE	200.81		1,827.89	
	515400 LIFE & ACCIDENT INS EXP	1.40		11.97	
	515500 INSURANCE EXPENSE	263.66		2,101.65	
	516500 WORKERS COMP PREMIUM			379.95	
	Major Account 510000 Total	3,364.47		30,604.60	
	Fund 43132 Expenditures Total	3,364.47		30,604.60	
	Fund 43132 Total	3,780.00	3,780.00	34,330.00	34,330.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,376.10		169,340.90	
	Fund 43133 Assets Total	23,376.10		169,340.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		562.80		562.80
	Fund 43133 Liabilities Total		562.80		562.80
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C		188,999.00		1,541,599.00
	Major Account 460000 Total		188,999.00		1,541,599.00
	Fund 43133 Revenues Total		188,999.00		1,541,599.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,163.05		642,535.36	
	511300 OVERTIME PAYMENTS	13,856.62		143,646.17	
	511800 COMPENSATORY TIME PAID	3,895.95		34,964.30	
	512100 VACATION LEAVE EXPENSE	4,466.15		27,490.62	
	512200 SICK LEAVE EXPENSE	538.14		18,363.01	
	512300 HOLIDAY LEAVE EXPENSE	3,838.86		35,907.13	
	512400 MILITARY LEAVE EXPENSE	5,098.61		22,893.55	
	512500 FUNERAL LEAVE EXPENSE			2,336.36	
	512700 INJURY LEAVE EXPENSE	783.96		1,374.87	
	515100 RETIREMENT PLANS EXPENSE	6,968.06		60,763.32	
	515200 OASDI EXPENSE	7,677.05		67,195.20	
	515400 LIFE & ACCIDENT INS EXP	42.00		364.64	
	515500 HEALTH INSURANCE EXPENSE	17,224.48		143,732.22	
	516200 TUITION ASSISTANCE			287.50	
	516500 WORKERS COMP PREMIUM			16,508.68	
	519100 COMP TIME EARNED	167.74			
	Major Account 510000 Total	138,385.19		1,218,362.93	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	698.95		3,074.95	
	533100 HOUSEHOLD & INSTIT EXP	3,565.22		10,031.30	
	542100 SOS TEMP SERV - PERSONNEL	19,911.38		128,565.30	
	Major Account 520000 Total	24,175.55		141,671.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,297.28		4,723.08	
	572100 COMMERCIAL TRANSPORATION	1,327.68		7,517.75	
	574500 PERSONAL VEH USE			438.69	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<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 MISCE TRAVEL EXP			106.90	
	Major Account 570000 Total	3,624.96		12,786.42	
	Fund 43133 Expenditures Total	166,185.70		1,372,820.90	
	Fund 43133 Total	189,561.80	189,561.80	1,542,161.80	1,542,161.80

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,097.29		29,593.22	
		Fund 43134 Assets Total	1,097.29		29,593.22	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		35,000.00		303,000.00
		Major Account 460000 Total		35,000.00		303,000.00
		Fund 43134 Revenues Total		35,000.00		303,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,514.16		110,500.81	
		511500 SHIFT DIFFERENTIAL PYMT	236.55		3,019.42	
		511800 COMPENSATORY TIME PAID	1,235.95		11,323.92	
		512100 VACATION LEAVE EXPENSE	698.48		13,478.84	
		512200 SICK LEAVE EXPENSE	2,348.42		12,132.26	
		512300 HOLIDAY LEAVE EXPENSE	888.86		8,421.05	
		512400 MILITARY LEAVE EXPENSE	3,505.45		5,914.45	
		512500 FUNERAL LEAVE EXPENSE			138.37	
		515100 RETIREMENT PLANS EXPENSE	1,167.72		9,847.25	
		515200 OASDI EXPENSE	1,469.51		11,924.90	
		515400 LIFE & ACCIDENT INS EXP	11.20		91.08	
		515500 HEALTH INSURANCE EXPENSE	3,950.62		29,110.75	
		516500 WORKERS COMP PREMIUMS			3,540.67	
		Major Account 510000 Total	27,026.92		219,443.77	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	14.25		28.50	
		533100 Household & Instit Exp			552.46	
		542100 SOS TEMP SERV - PERSONNEL	6,861.54		53,382.05	
		Major Account 520000 Total	6,875.79		53,963.01	
		Fund 43134 Expenditures Total	33,902.71		273,406.78	
		Fund 43134 Total	35,000.00	35,000.00	303,000.00	303,000.00

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	1,475.01-		24,979.00	
	Fund 43135 Assets Total	1,475.01-		24,979.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,317.73-		3,667.72
	Fund 43135 Liabilities Total		2,317.73-		3,667.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,638.30
	Fund 43135 Fund Equity Total				17,638.30
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C		18,888.00		277,758.86
	Major Account 460000 Total		18,888.00		277,758.86
	Fund 43135 Revenues Total		18,888.00		277,758.86
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			213.50	
	521200 COM EXPENSE - VOICE/DATA	196.91		2,414.27	
	521300 Freight Expense			9.51	
	521500 PUBLICATION & PRINT E			1,758.61	
	521900 AWARDS EXPENSE	569.75		1,707.03	
	522200 CONFERENCE REGISTRATION			399.00	
	531100 OFFICE SUPPLIES EXP			16,601.98	
	533100 HOUSEHOLD & INSTIT EXP			22.26	
	534600 ED & RECREATIONAL SUP			4,721.75	
	554900 OTHER CONTRACTUAL SERVICE	16,604.31		217,531.78	
	555200 SOFTWARE-NEW PURCHASE			1,719.95	
	559100 Other Operating Expense	273.00		11,257.65	
	Major Account 520000 Total	17,643.97		258,357.29	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	401.31		1,996.22	
	Major Account 570000 Total	401.31		1,996.22	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIPT			2,106.97	
	583300 HARDWARE EQUIPME			3,635.40	
	586900 OTHER FIXED ASSETS			7,990.00	
	Major Account 580000 Total			13,732.37	
	Fund 43135 Expenditures Total	18,045.28		274,085.88	
	Fund 43135 Total	16,570.27	16,570.27	299,064.88	299,064.88

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>
Assets	100000 Assets				
	111100 GENERAL CASH	599.18-		1,011.30	
	Fund 43136 Assets Total	599.18-		1,011.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,930.77-		
	Fund 43136 Liabilities Total		1,930.77-		
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grant & C		5,277.77		41,156.60
	Major Account 460000 Total		5,277.77		41,156.60
	Fund 43136 Revenues Total		5,277.77		41,156.60
Expenditures	520000 Operating Expenses				
	521200 Com Expense-Voice/D	46.95		404.54	
	521500 PUBLICATION & PRINT EXP			1,471.11	
	521900 Awards Expense	8.00		8.00	
	522100 Dues & Subscription Exp			12.00	
	531100 Office Supply Expense	29.69		1,927.91	
	554900 OTHER CONTRACTUAL SERVICE	3,861.54		36,321.74	
	Major Account 520000 Total	3,946.18		40,145.30	
	Fund 43136 Expenditures Total	3,946.18		40,145.30	
	Fund 43136 Total	3,347.00	3,347.00	41,156.60	41,156.60

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	472,748.56-		41,230.66	
	Fund 43260 Assets Total	472,748.56-		41,230.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		446,386.32-		
	Fund 43260 Liabilities Total		446,386.32-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,918.51
	Fund 43260 Fund Equity Total				124,918.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		606,956.00		7,360,339.14
	Major Account 460000 Total		606,956.00		7,360,339.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		822.96		7,954.10
	Major Account 480000 Total		822.96		7,954.10
	Fund 43260 Revenues Total		607,778.96		7,368,293.24
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			106,034.72	
	526100 REP & MAINT-REAL PROPERT			220,327.75	
	542500 ENG & ARCH SERVICES	20,942.40		185,197.18	
	547902 SECURITY-IDS			5,424.40	
	Major Account 520000 Total	20,942.40		516,984.05	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			2,497,399.99	
	587500 CIP - IMPROV TO BLDGS	613,198.80		4,437,597.05	
	Major Account 580000 Total	613,198.80		6,934,997.04	
	Fund 43260 Expenditures Total	634,141.20		7,451,981.09	
	Fund 43260 Total	161,392.64	161,392.64	7,493,211.75	7,493,211.75

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C				654,780.00
	Major Account 460000 Total				654,780.00
	Fund 43261 Revenues Total				654,780.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			654,780.00	
	Major Account 520000 Total			654,780.00	
	Fund 43261 Expenditures Total			654,780.00	
	Fund 43261 Total			654,780.00	654,780.00

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	.42		143.99	
		Fund 43263 Assets Total	.42		143.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41.98
		Fund 43263 Fund Equity Total				41.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.42		102.01
		Major Account 480000 Total		.42		102.01
		Fund 43263 Revenues Total		.42		102.01
		Fund 43263 Total	.42	.42	143.99	143.99

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		46,037.46		161,972.87
	Major Account 460000 Total		46,037.46		161,972.87
	Fund 43264 Revenues Total		46,037.46		161,972.87
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	43,538.25		152,373.54	
	547902 SECURITY-IDS	2,499.21		9,599.33	
	Major Account 520000 Total	46,037.46		161,972.87	
	Fund 43264 Expenditures Total	46,037.46		161,972.87	
	Fund 43264 Total	46,037.46	46,037.46	161,972.87	161,972.87

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>
Assets	100000 Assets				
	111100 GENERAL CASH	2,668.70-		5,660.62	
	Fund 43265 Assets Total	2,668.70-		5,660.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,810.96
	Fund 43265 Fund Equity Total				12,810.96
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C		7,000.00		187,166.09
	Major Account 460000 Total		7,000.00		187,166.09
	Fund 43265 Revenues Total		7,000.00		187,166.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,325.38		57,607.00	
	511800 COMPENSATORY TIME PAID	228.42		1,434.73	
	512100 VACATION LEAVE EXPENSE			2,799.61	
	512200 SICK LEAVE EXPENSE			3,284.75	
	512300 HOLIDAY LEAVE EXPENSE	149.00		3,307.51	
	515100 RETIREMENT PLANS EXPENSE	385.22		3,466.98	
	515200 OASDI EXPENSE	418.10		5,035.63	
	515400 LIFE & ACCIDENT INS EXP	2.80		33.60	
	515500 HEALTH INSURANCE EXPENSE	527.32		5,609.52	
	516300 EMPLOYEE ASSISTANCE PRO			27.70	
	516500 WORKERS COMP PREMIUMS			858.88	
	Major Account 510000 Total	7,036.24		83,465.91	
Expenditures	520000 Operating Expenses				
	521200 Telecommunications	770.64		19,988.27	
	521500 Publication & Print Exp	1.00		1.00	
	522100 Dues & Subscriptions			99.00	
	522200 Conference Registration	155.00		210.00	
	531100 Office Supplies and Expenses			11,570.91	
	534700 ENG TECH & COMM SUP EXP			70.00	
	554900 Other Contractual Svcs.			25,200.00	
	Major Account 520000 Total	926.64		57,139.18	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	608.39		5,091.64	
	572100 Commercial Transportation	959.60		5,027.92	
	573100 State-Owned Transportation			412.38	
	574500 Personal Vehicle Mileage	40.50		1,483.03	

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>
Expenditures	570000 Travel Expenses				
	575100 Miscellaneous Travel Expense	97.33		125.33	
	Major Account 570000 Total	1,705.82		12,140.30	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			33,451.16	
	586900 Other Fixed Assets			8,119.88	
	Major Account 580000 Total			41,571.04	
	Fund 43265 Expenditures Total	9,668.70		194,316.43	
	Fund 43265 Total	7,000.00	7,000.00	199,977.05	199,977.05

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>
Assets	100000 Assets				
	111100 GENERAL CASH	3,299.31		14,837.60	
	Fund 43266 Assets Total	3,299.31		14,837.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		9,008.54-		
	Fund 43266 Liabilities Total		9,008.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,300.72
	Fund 43266 Fund Equity Total				25,300.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		31,573.00		219,413.54
	Major Account 460000 Total		31,573.00		219,413.54
	Fund 43266 Revenues Total		31,573.00		219,413.54
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SER	19,265.15		229,876.66	
	Major Account 520000 Total	19,265.15		229,876.66	
	Fund 43266 Expenditures Total	19,265.15		229,876.66	
	Fund 43266 Total	<u>22,564.46</u>	<u>22,564.46</u>	<u>244,714.26</u>	<u>244,714.26</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 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	34,940.12		34,940.12	
	139901 AR INVOICED (SYSTEM)	14,642.10			
	Fund 43267 Assets Total	<u>20,298.02</u>		<u>34,940.12</u>	
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C		34,940.12		780,130.10
	Major Account 460000 Total		<u>34,940.12</u>		<u>780,130.10</u>
	Fund 43267 Revenues Total		<u>34,940.12</u>		<u>780,130.10</u>
Expenditures	520000 Operating Expenses				
	542500 Eng & Arch Services	14,642.10		745,189.98	
	Major Account 520000 Total	<u>14,642.10</u>		<u>745,189.98</u>	
	Fund 43267 Expenditures Total	<u>14,642.10</u>		<u>745,189.98</u>	
	Fund 43267 Total	<u>34,940.12</u>	<u>34,940.12</u>	<u>780,130.10</u>	<u>780,130.10</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.79		3,323.80	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>10.79</u>		<u>3,343.78</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,338.61
		Fund 23210 Fund Equity Total				<u>3,338.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.79		115.88
		Major Account 480000 Total		<u>10.79</u>		<u>115.88</u>
		Fund 23210 Revenues Total		<u>10.79</u>		<u>115.88</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			110.71	
		Major Account 520000 Total			<u>110.71</u>	
		Fund 23210 Expenditures Total			<u>110.71</u>	
		Fund 23210 Total	<u>10.79</u>	<u>10.79</u>	<u>3,454.49</u>	<u>3,454.49</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	383,956.57-		3,291,540.67	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		139901 AR INVOICED (SYSTEM)	120.03-			
		Fund 23220 Assets Total	384,076.60-		3,293,003.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,988.80-		5,417.20
		214101 DEPOSITS				82,591.24
		Fund 23220 Liabilities Total		11,988.80-		88,008.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,929,726.94
		Fund 23220 Fund Equity Total				2,929,726.94
Revenues	470000	Revenues - Sales & Charges				
		472223 XEROX				11.00
		474113 ASSIGNMENT FEES		750.00		4,400.00
		474115 LEASE OR DEED FEES				24.00
		474116 MISCELLANEOUS FEES		472.00		3,082.00
		474117 SUB-LEASE FEE		493.88		5,891.77
		474131 CONDEMNATION FEE				550.00
		Major Account 470000 Total		1,715.88		13,958.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,555.17		260,296.27
		482112 COMMON AG RENT				693,755.28-
		482114 SAND & GRAVEL RENT		100.00		218.50
		482115 BONUS-AG RENT				44,459.00
		482116 BONUS-MINERALS				4,480.00
		482118 WATER LEASE RENT				250.00
		482119 OTHER		320.00		1,724.74
		483200 BUILDING & SPACE RENTAL		5,522.00		22,088.00
		484500 REIMB NON-GOVT SOURCES				10,378.32
		Major Account 480000 Total		18,497.17		349,860.45-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				35,104.02
		491311 LAND/EASEMENTS/CONDEMNATI				7,160.00-
		493100 OPERATING TRANSFERS IN				8,560,000.00
		Major Account 490000 Total				8,587,944.02
		Fund 23220 Revenues Total		20,213.05		8,252,042.34

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,145.25		961,037.24	
	511600 PER DIEM PAYMENTS	600.00		7,270.00	
	512100 VACATION LEAVE EXPENSE	7,454.76		98,791.11	
	512200 SICK LEAVE EXPENSE	2,803.07		31,052.03	
	512300 HOLIDAY LEAVE EXPENSE	4,440.56		57,637.89	
	512500 FUNERAL LEAVE EXPENSE	368.85		4,906.61	
	515100 RETIREMENT PLANS EXPENSE	7,055.59		83,376.31	
	515200 OASDI EXPENSE	6,951.89		83,474.45	
	515400 LIFE & ACCIDENT INS EXP	30.80		369.60	
	515500 HEALTH INSURANCE EXPENSE	14,752.28		167,616.22	
	516300 EMPLOYEE ASSISTANCE PRO			304.70	
	516500 WORKERS COMP PREMIUMS			3,988.35	
	Major Account 510000 Total	125,603.05		1,499,824.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	498.17		14,031.43	
	521200 COM EXPENSE - VOICE/DATA	4,522.93		28,494.81	
	521300 FREIGHT EXPENSE	5.99		697.49	
	521500 PUBLICATION & PRINT EXP	6,122.11		89,333.52	
	522100 DUES & SUBSCRIPTION EXP	45.00		7,556.40	
	522200 CONFERENCE REGISTRATION	480.00		4,599.99	
	523100 UTILITIES EXPENSE	632.32		7,005.29	
	523500 PROMPT PAY INTEREST			2.70	
	524600 RENT EXPENSE-BUILDINGS	60.00		1,390.30	
	525100 RENT EXP-OFFICE EQUIP			348.00	
	525500 RENT EXP-OTHER PERS PROP	38.00		106.00	
	526100 REP & MAINT-REAL PROPERT	24,142.03		201,741.34	
	527100 REP & MAINT-OFFICE EQUIP			52.00	
	527200 REP & MAINT-MOTOR VEHICL	590.40		8,117.34	
	527400 REP & MAINT-DATA PROC			1,331.49	
	527500 REP & MAINT-COMM EQUIP	252.60		2,068.30	
	531100 OFFICE SUPPLIES EXPENSE	709.70		16,194.58	
	532100 NON-CAPITALIZED EQUIP PU			4,321.45	
	533100 HOUSEHOLD & INSTIT EXP			1,103.40	
	534500 AGRICULTURAL SUPPLIES EX	47,854.65		118,878.12	
	534600 ED & RECREATIONAL SUP EX			745.70	
	534700 ENG TECH & COMM SUP EXP			98.89	
	534800 CONST & MAINT SUP EXP			658.45	
	534900 MISCELLANEOUS SUP EXP			385.00	
	538100 VEHICLE & EQUIP SUP EXP	5,241.31		25,061.50	

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				
	541100 ACCTG & AUDITING SERVICES			9,055.74	
	541500 LEGAL SERVICES EXPENSE			968.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00		4,050.00	
	548600 PEST CONTROL	23.00		270.00	
	548700 REFUSE/RECYCLING			396.98	
	548800 FIRE EXTINGUISHERS			41.50	
	548900 WEED CONTROL	90,803.95		295,445.57	
	549200 JANITORIAL SERVICES	393.04		4,966.36	
	554900 OTHER CONTRACTUAL SERVICES	1,672.00		19,059.90	
	555200 SOFTWARE - NEW PURCHASES			199.00	
	556100 INSURANCE EXPENSE			9,855.92	
	556300 SURETY & NOTARY BONDS			80.00	
	559150 REAL ESTATE TAXES EXPENSE			5,281,159.89	
	Major Account 520000 Total	184,287.20		6,159,872.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,502.72		23,915.98	
	571900 MEALS-ONE DAY TRAVEL	24.57		299.54	
	572100 COMMERCIAL TRANSPORTATIO			283.13	
	574500 PERSONAL VEHICLE MILEAGE	871.56		8,706.53	
	575100 MISC TRAVEL EXPENSE			131.00	
	Major Account 570000 Total	2,398.85		33,336.18	
Expenditures	580000 Capital Outlay				
	580601 REP & MAINT - REAL PROPERTY	64,719.75		184,471.55	
	583000 FURNITURE AND OFFICE EQUIPMENT	15,292.00		15,292.00	
	584200 VEHICLES & VEHICLE EQ			83,977.00	
	Major Account 580000 Total	80,011.75		283,740.55	
	Fund 23220 Expenditures Total	392,300.85		7,976,773.89	
	Fund 23220 Total	8,224.25	8,224.25	11,269,777.72	11,269,777.72

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	930.36		40,940.86	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	930.36		41,022.05	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,682.78
		Fund 23230 Fund Equity Total				46,682.78
Revenues	470000	Revenues - Sales & Charges				
		471101 SEARCH FEE		4.00		281.00
		471102 FAX FEE		7.50		22.00
		472200 REPROD & PUBLICATIONS		215.95		1,174.00
		474100 GENERAL BUSINESS FEES		2,458.50		18,986.00
		Major Account 470000 Total		2,685.95		20,463.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.57		1,592.93
		Major Account 480000 Total		138.57		1,592.93
		Fund 23230 Revenues Total		2,824.52		22,055.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	863.91		9,205.98	
		512100 VACATION LEAVE EXPENSE	38.20		1,575.91	
		512300 HOLIDAY LEAVE EXPENSE	43.65		567.48	
		515100 RETIREMENT PLANS EXPENSE	68.91		815.51	
		515200 OASDI EXPENSE	70.63		848.22	
		515400 LIFE & ACCIDENT INS EXP	.35		4.20	
		515500 HEALTH INSURANCE EXPENSE	65.90		757.54	
		516400 UNEMPLOYM COMP INS EXP			4.20	
		516500 WORKERS COMP PREMIUMS			35.60	
		Major Account 510000 Total	1,151.55		13,814.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	112.28		1,685.49	
		521200 COM EXPENSE - VOICE/DATA	.58		3.82	
		521300 FREIGHT EXPENSE			4.80	
		521500 PUBLICATION & PRINT EXP	492.70		9,227.64	
		524600 RENT EXPENSE-BUILDINGS	30.00		180.00	

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				
		527400 REP & MAINT-DATA PROC			144.00	
		531100 OFFICE SUPPLIES EXPENSE	107.05		273.89	
		541100 ACCTG & AUDITING SERVICES			140.44	
		554900 OTHER CONTRACTUAL SERVICES			2,092.00	
		559100 OTHER OPERATING EXP			150.00	
		Major Account 520000 Total	<u>742.61</u>		<u>13,902.08</u>	
		Fund 23230 Expenditures Total	<u>1,894.16</u>		<u>27,716.72</u>	
		Fund 23230 Total	<u>2,824.52</u>	<u>2,824.52</u>	<u>68,738.77</u>	<u>68,738.77</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	26.42		8,137.08	
		121300 LONG-TERM INVESTMENTS	4,456.60		198,869.71	
		Fund 63280 Assets Total	<u>4,483.02</u>		<u>207,006.79</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				196,393.40
		Fund 63280 Fund Equity Total				<u>196,393.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		362.13		5,603.04
		481200 GAIN OR LOSS-SALE OF INV		4,143.84		12,474.75
		Major Account 480000 Total		<u>4,505.97</u>		<u>18,077.79</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				7,114.08-
		Major Account 490000 Total				<u>7,114.08-</u>
		Fund 63280 Revenues Total		<u>4,505.97</u>		<u>10,963.71</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	22.95		350.32	
		Major Account 520000 Total	<u>22.95</u>		<u>350.32</u>	
		Fund 63280 Expenditures Total	<u>22.95</u>		<u>350.32</u>	
		Fund 63280 Total	<u>4,505.97</u>	<u>4,505.97</u>	<u>207,357.11</u>	<u>207,357.11</u>

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	66,102.15		1,052,044.41	
		Fund 63320 Assets Total	66,102.15		1,052,044.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				739,833.47
		Fund 63320 Fund Equity Total				739,833.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,208.37		30,797.55
		482102 UNIVERSITY RENT		34,279.69		117,672.26
		482103 UNIV-AG SCHOOL RENT		20,125.02		130,309.41
		482104 STATE COLLEGE RENT		2,199.67		4,399.34
		482115 BONUS-AG RENT				990.00
		483402 UNIV LAND MGT		3,808.87		13,074.73
		483403 UNIV-AG LAND MGT		2,236.12		14,478.83
		483404 STATE COLLEGE LAND MGT		244.41		488.82
		Major Account 480000 Total		66,102.15		312,210.94
		Fund 63320 Revenues Total		66,102.15		312,210.94
		Fund 63320 Total	66,102.15	66,102.15	1,052,044.41	1,052,044.41

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	689,850.03		30,783,664.01	
	Fund 63330 Assets Total	689,850.03		30,783,664.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,561,523.36
	Fund 63330 Fund Equity Total				29,561,523.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,965.18		835,903.58
	481200 GAIN OR LOSS-SALE OF INV		641,436.53		1,931,002.86
	Major Account 480000 Total		693,401.71		2,766,906.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,490,540.00-
	Major Account 490000 Total				1,490,540.00-
	Fund 63330 Revenues Total		693,401.71		1,276,366.44
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,551.68		54,225.79	
	Major Account 520000 Total	3,551.68		54,225.79	
	Fund 63330 Expenditures Total	3,551.68		54,225.79	
	Fund 63330 Total	693,401.71	693,401.71	30,837,889.80	30,837,889.80

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,329,228.29		72,976,079.22	
	121300 LONG-TERM INVESTMENTS	6,683,402.43		298,238,175.61	
	Fund 63340 Assets Total	8,012,630.72		371,214,254.83	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				7,406.00
	Fund 63340 Liabilities Total				7,406.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,308,264.67
	Fund 63340 Fund Equity Total				334,308,264.67
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		275,487.80		2,186,353.84
	Major Account 450000 Total		275,487.80		2,186,353.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		735,004.15		10,172,505.71
	481200 GAIN OR LOSS-SALE OF INV		6,214,362.95		18,707,934.86
	484100 OPERATING DONATIONS & CO				900.00
	484401 ESTRAY MONIES				355.15
	484500 REIMB NON-GOVT SOURCES				3,320.00
	484822 FEDERAL MINERAL DEPOSIT		1,514.62		20,346.88
	484823 OIL & GAS ROYALTIES		140,156.38		1,065,730.24
	484824 SAND & GRAVEL ROYALTIES		406.37		18,915.60
	484825 LIMESTONE ROYALTY				1,000.00
	484828 WATER ROYALTIES				269.96
	485100 Fines Forfeits & Penalties		62,987.79		1,661,149.79
	485101 WAREHOUSE FINES - PERMANENT		180.00		29,425.07
	485191 CIVIL PENALTIES				25,112.10
	Major Account 480000 Total		7,154,612.26		31,706,965.36
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI		616,940.00		6,537,310.23
	491313 CONDEMNATION AWARDS				612,750.00
	493100 OPERATING TRANSFERS IN				7,049,300.49
	493200 OPERATING TRANSFERS OUT				10,668,745.59
	Major Account 490000 Total		616,940.00		3,530,615.13
	Fund 63340 Revenues Total		8,047,040.06		37,423,934.33
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	34,409.34		525,350.17	

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				
	Major Account 520000 Total	<u>34,409.34</u>		<u>525,350.17</u>	
	Fund 63340 Expenditures Total	<u>34,409.34</u>		<u>525,350.17</u>	
	Fund 63340 Total	<u>8,047,040.06</u>	<u>8,047,040.06</u>	<u>371,739,605.00</u>	<u>371,739,605.00</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	886.76		273,139.74	
	121300 LONG-TERM INVESTMENTS	18,896.94		843,251.48	
	Fund 63350 Assets Total	19,783.70		1,116,391.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,063,111.22
	Fund 63350 Fund Equity Total				1,063,111.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,310.23		32,035.07
	481200 GAIN OR LOSS-SALE OF INV		17,570.77		52,895.62
	Major Account 480000 Total		19,881.00		84,930.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				30,165.28-
	Major Account 490000 Total				30,165.28-
	Fund 63350 Revenues Total		19,881.00		54,765.41
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	97.30		1,485.41	
	Major Account 520000 Total	97.30		1,485.41	
	Fund 63350 Expenditures Total	97.30		1,485.41	
	Fund 63350 Total	19,881.00	19,881.00	1,117,876.63	1,117,876.63

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	261.34		80,497.83	
	121300 LONG-TERM INVESTMENTS	41,564.03		1,854,741.76	
	Fund 65130 Assets Total	41,825.37		1,935,239.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,836,094.99
	Fund 65130 Fund Equity Total				1,836,094.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,392.29		52,416.06
	481200 GAIN OR LOSS-SALE OF INV		38,647.08		116,344.58
	Major Account 480000 Total		42,039.37		168,760.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				66,348.88-
	Major Account 490000 Total				66,348.88-
	Fund 65130 Revenues Total		42,039.37		102,411.76
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	214.00		3,267.16	
	Major Account 520000 Total	214.00		3,267.16	
	Fund 65130 Expenditures Total	214.00		3,267.16	
	Fund 65130 Total	42,039.37	42,039.37	1,938,506.75	1,938,506.75

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,873.22		182,780.26	
	Fund 23280 Assets Total	1,873.22		182,780.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,957.68
	Fund 23280 Fund Equity Total				174,957.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		589.05		6,363.44
	482150 CROP PASTURE		970.00		1,835.00
	482300 RIGHT OF WAY REVENUE		300.00		2,719.00
	483250 CONCESSIONS (NONTAXABLE				1,811.91
	484100 OPERATING DONATIONS & CO		14.17		91.77
	Major Account 480000 Total		1,873.22		12,821.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				26.46
	Major Account 490000 Total				26.46
	Fund 23280 Revenues Total		1,873.22		12,847.58
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			498.00	
	549600 CONSTRUCTION SERVICES			4,527.00	
	Major Account 520000 Total			5,025.00	
	Fund 23280 Expenditures Total			5,025.00	
	Fund 23280 Total	1,873.22	1,873.22	187,805.26	187,805.26

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,169,220.22		17,573,937.18	
		139901 AR INVOICED (SYSTEM)	350.00-			
		Fund 23290 Assets Total	2,168,870.22		17,573,937.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		140,116.89-		2,190.95
		Fund 23290 Liabilities Total		140,116.89-		2,190.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,869,781.27
		Fund 23290 Fund Equity Total				14,869,781.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,582.70		495,479.69
		483200 BUILDING & SPACE RENTAL		200.00		7,825.00
		484100 OPERATING DONATIONS & CO				375.00
		484115 MISCELLANEOUS				7,860.69
		486500 MISCELLANEOUS ADJUSTMENT				49,953.99
		Major Account 480000 Total		50,782.70		561,494.37
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				43.26
		493100 OPERATING TRANSFERS IN		2,868,361.00		11,208,181.03
		493200 OPERATING TRANSFERS OUT				2,034,223.42-
		Major Account 490000 Total		2,868,361.00		9,174,000.87
		Fund 23290 Revenues Total		2,919,143.70		9,735,495.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,306.64		164,793.70	
		512100 VACATION LEAVE EXPENSE	4,029.43		8,919.74	
		512200 SICK LEAVE EXPENSE			5,569.15	
		512300 HOLIDAY LEAVE EXPENSE	742.07		10,557.48	
		515100 RETIREMENT PLANS EXPENSE	1,007.78		12,581.14	
		515200 OASDI EXPENSE	1,171.88		13,772.43	
		515400 LIFE & ACCIDENT INS EXP	7.00		79.80	
		515500 HEALTH INSURANCE EXPENSE	2,360.86		30,901.56	
		516300 EMPLOYEE ASSISTANCE PRO			69.10	
		516500 WORKERS COMP PREMIUMS			5,797.91	
		Major Account 510000 Total	20,625.66		253,042.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	324.14		6,749.31	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	309.40		4,192.17	
	521400 DATA PROCESSING EXPENSE	369.95		2,974.31	
	521500 PUBLICATION & PRINT EXP	327.50		12,064.15	
	522100 DUES & SUBSCRIPTION EXP	63.58		4,830.30	
	522200 CONFERENCE REGISTRATION	628.00		2,759.95	
	522900 EMPLOYEE PARKING EXP	240.00		1,560.00	
	523131 GAS AND HEATING FUELS	135.06		4,448.94	
	523132 ELECTRICITY			1,595.77	
	523133 WATER AND SEWAGE			449.38	
	524700 RENT EXP-OTHER REAL PROP	43.29		7,436.43	
	525100 RENT EXP-OFFICE EQUIP			2,354.24	
	525200 RENT EXP-DATA PROC EQUIP	60.00		439.74	
	525500 RENT EXP-OTHER PERS PROP			203.00	
	526101 BLDG-STRUCT MAINT & REPAIR			1,042.50	
	527100 REP & MAINT-OFFICE EQUIP			34.30-	
	527200 REP & MAINT-MOTOR VEHICL	42.80		132.06	
	527500 REP & MAINT-COMM EQUIP			54.00	
	527800 REP & MAINT-OTHER PROPER			70.05	
	531100 OFFICE SUPPLIES EXPENSE	574.94		7,508.44	
	533101 CLOTHING			294.07	
	533132 SANITATION JANITORIAL	61.03		482.66	
	533133 FOOD SERV INSTITUTIONAL	251.16		811.43	
	533900 FOOD EXPENSE	2.46		2,958.94	
	534500 AGRICULTURAL SUPPLIES EX			4.80	
	534600 ED & RECREATIONAL SUP EX	2,164.96		4,342.45	
	534700 ENG TECH & COMM SUP EXP			284.97	
	534800 CONST & MAINT SUP EXP			1,880.96	
	534900 MISCELLANEOUS SUP EXP			768.47	
	534948 NONEXPENDABLE PROPERTY	8,359.62		16,220.99	
	534950 COMPUTER HARDWARE <1500	1,031.88		4,817.76	
	538100 VEHICLE & EQUIP SUP EXP	205.90		1,282.48	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			16.99	
	539100 INDIRECT COST ALLOWANCE	278.33		3,339.96	
	541100 ACCTG & AUDITING SERVICES			14,246.35	
	542100 SOS TEMP SERV - PERSONNEL	40.10		4,334.88	
	542500 ENG & ARCH SERVICES	1,800.00		1,800.00	
	543300 IT CONSULTING-OTHER			110.00	
	548600 PEST CONTROL			156.00	
	548700 REFUSE/RECYCLING			45.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS	63.70		63.70	
	549100 LAUNDRY SERVICES	165.00		190.67	
	549200 JANITORIAL SERVICES			4,871.60	
	554900 OTHER CONTRACTUAL SERVICES	3,500.00		9,276.16	
	555200 SOFTWARE - NEW PURCHASES			1,855.77	
	556100 INSURANCE EXPENSE			1,053.42	
	559100 OTHER OPERATING EXP	57.68		690.18	
	Major Account 520000 Total	21,100.48		137,031.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	202.36		6,100.54	
	571600 MEALS-NOT TRAVEL STATUS			394.39	
	571900 MEALS-ONE DAY TRAVEL	5.47		66.36	
	572100 COMMERCIAL TRANSPORTATIO			1,060.44	
	573100 STATE-OWNED TRANSPORT			353.06	
	574500 PERSONAL VEHICLE MILEAGE	93.15		4,451.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP			182.55	
	575100 MISC TRAVEL EXPENSE	2.50		94.61	
	Major Account 570000 Total	303.48		12,703.77	
Expenditures	590000 Government Aid				
	599161 DISB OF AID	568,126.97		6,630,753.40	
	Major Account 590000 Total	568,126.97		6,630,753.40	
	Fund 23290 Expenditures Total	610,156.59		7,033,530.28	
	Fund 23290 Total	2,779,026.81	2,779,026.81	24,607,467.46	24,607,467.46

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,447.62
	Fund 23291 Fund Equity Total				56,447.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				365.41
	486500 MISCELLANEOUS ADJUSTMENT				40,000.00-
	Major Account 480000 Total				39,634.59-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,813.03-
	Major Account 490000 Total				6,813.03-
	Fund 23291 Revenues Total				46,447.62-
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			10,000.00	
	Major Account 590000 Total			10,000.00	
	Fund 23291 Expenditures Total			10,000.00	
	Fund 23291 Total			10,000.00	10,000.00

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>
Assets	100000 Assets				
	111100 GENERAL CASH	652,349.29		14,242,385.73	
	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			195,600.00	
	139901 AR INVOICED (SYSTEM)	45,188.32-		75.98	
	Fund 23320 Assets Total	607,160.97		14,464,823.53	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,227.23
	211212 PERMIT AGENT FEE		3,831.00		14,312.65
	211700 REC'D - NOT VOUCHERED (S		23,012.00		
	211900 AAI DUE TO VENDOR (SYSTE		81,194.24-		4,279.20
	213132 FEDERAL DUCK STAMP				45.00
	213133 OPERATION GAME THIEF				31.86
	215125 YEAR-END CLEARING		821,689.02		821,689.02
	215911 SALES TAX COLLECTIONS		165.45		623.21
	Fund 23320 Liabilities Total		767,503.23		842,208.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,628,225.13
	Fund 23320 Fund Equity Total				13,628,225.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				246,054.11
	461112 PR REIMBURSEMENTS		79,120.60		2,207,608.74
	461113 DJ REIMBURSEMENTS		199,308.08		1,996,951.90
	461116 STATE WILDLIFE GRANT				351.06
	461300 PASS-THROUGH FEDERAL GRA				100,000.00
	461500 OP GRANTS - STATE AGENCI				1,894.58
	463200 CAP GRANTS-STATE AGENCIES				116,039.25
	465100 NONGRANT REIMBURSEMENTS				49,660.00-
	Major Account 460000 Total		278,428.68		4,619,239.64
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES				1,044.78
	472181 RESALE ITEMS (TAXABLE)		2,176.14		36,339.91
	472210 SUBSCRIPTIONS (NONTAXABLE)		5,107.50-		145,589.77
	472211 SUBSCRIPTIONS (TAXABLE)		21,829.40		335,221.63

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472220 OTHER PUBLICATIONS (NONTAXABLE)		3,602.61		35,162.32
	472221 OTHER PUBLICATIONS (TAXABLE)		1,506.67		53,099.06
	472222 MAGAZINE ADS		599.36		6,496.77
	472224 FISHING GUIDE ADV				8,523.52
	474100 GENERAL BUSINESS FEES		35.76		647.00
	474101 PLAN REVIEW FEE		400.56		4,763.66
	475111 BOAT REGISTRATION/CERTIFICATE		125,646.32		785,468.51
	476101 MISC PERMITS		3,063.00		91,863.00
	476104 RETURNED CHECK FEE		60.00		226.66
	476111 NONRESIDENT ANNUAL HUNT		1,017.00-		1,332,036.00
	476112 ANNUAL HUNT		385.00		557,645.00
	476113 HUNT/FISH COMBO		19,498.50		426,310.00
	476114 DUPLICATE HUNT PERMITS		132.50		7,848.50
	476115 NONRESIDENT FUR HARVEST				224.00
	476116 FUR HARVEST		390.00-		101,595.00
	476117 NONRESIDENT YOUTH HUNT		176.00		9,405.00
	476118 HUNT PERMIT REFUND				11.00-
	476119 BANDS, TAGS, ETC		118.80		6,538.35
	476121 NONRESIDENT 3-DAY FISH		40,502.00		236,519.00
	476122 3-DAY FISH		2,910.00		28,580.00
	476123 NONRESIDENT ANNUAL FISH		64,305.00		245,804.00
	476124 ANNUAL FISH		411,057.10		1,713,194.47
	476125 FISH/HUNT COMBO		26,926.50		588,715.00
	476126 DUPLICATE FISH PERMITS		912.50		6,381.50
	476127 FISH PERMIT REFUND				1,603.00-
	476129 PADDLEFISH APPS				10,885.00
	476131 NONRESIDENT BIG GAME - DEER		8,400.00		1,164,273.00
	476132 BIG GAME - DEER		52,850.00		1,952,769.00
	476133 DUPLICATE DEER PERMIT				10,193.00
	476134 NONRESIDENT BIG GAME - WILD TU		130.00		401,443.00
	476135 BIG GAME - WILD TURKEY		820.00		589,584.00
	476136 DUPLICATE WILD TURKEY PERMIT				10.00
	476137 NONRESIDENT BIG GAME-ANTELOPE				6,890.00
	476138 BIG GAME - ANTELOPE				24,000.00
	476139 DUPLICATE ANTELOPE PERMIT				5.00
	476141 BIG GAME - BIGHORN SHEEP APP F		1,020.00		27,980.00
	476142 BIGHORN SHEEP				74,700.00
	476143 ELK APP FEE				8,519.00
	476144 BIG GAME - ELK		5,980.00		14,430.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476151 NONRESIDENT LANDOWNER BIG GAM				11,812.50
	476152 LANDOWNER BIG GAME-ANTELOPE		62.50		1,228.00
	476153 LANDOWNER BIG GAME - DEER		587.50		141,551.50
	476154 LANDOWNER BIG GAME-ELK		286.00		754.00
	476155 LANDOWNER BIG GAME - WILD TURK		10.00		12,471.00
	476161 LIFETIME HUNT PERMIT		4,725.00		138,885.00
	476162 LIFETIME FISH PERMIT		9,000.00		107,400.00
	476163 LIFETIME HUNT/FISH COMBO		5,720.00		87,360.00
	476169 Lifetime Fish/Hunt Combo		5,720.00		87,620.00
	476186 TROUT TAGS		14,004.00		44,756.00
	476189 HUNTER ED CARD FEES		190.00		8,885.00
	Major Account 470000 Total		828,834.22		11,692,032.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,730.27		500,805.71
	482150 HAY INCOME		1,062.50		6,011.77
	482151 CROP INCOME				140,122.96
	482152 PASTURE INCOME				530.88
	482160 LAND LEASE				300.00
	482300 RIGHT OF WAY REVENUE				6,355.00
	483231 ENTRANCE ADM (TAXABLE)		1,157.12		9,218.42
	483250 CONCESSIONS				721.36
	483300 BLIND INCOME				4,578.81
	483331 VENDING MACHINES (TAXABLE)				21.35
	484100 OPERATING DONATIONS & CO		8,600.00		235,782.87
	484115 MISCELLANEOUS		163.17		13,674.47
	484500 REIMB NON-GOVT SOURCES		23.18		154.69
	484544 INSURANCE CLAIMS				3,191.00
	485100 FINES FORFEITS & PENALTI		5,025.00		87,912.85
	485191 PROPERTY DAMAGES				396.96
	486300 CLEARING ACCOUNT		25,190.10-		
	486400 CASH OVER ADJUSTMENT		534.11-		192.87
	486500 MISCELLANEOUS ADJUSTMENT		243.81-		18,832.97
	486600 CREDIT CARD CLEARING		32,797.33-		
	Major Account 480000 Total		3,995.89		1,028,804.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				60,266.79
	491332 SURPLUS REIMB PROPERTY				3,140.00
	493200 OPERATING TRANSFERS OUT				444.00-

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Fund 23320 STATE GAME FUND

	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				62,962.79
	Fund 23320 Revenues Total		1,111,258.79		17,403,039.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	563,888.19		6,887,669.17	
	511200 TEMPORARY SALARIES-WAGE	47,260.66		323,227.27	
	511300 Overtime Payments	90.63		16,963.00	
	511800 COMPENSATORY TIME PAID	506.98		37,847.49	
	512100 VACATION LEAVE	8,761.09		637,047.58	
	512200 SICK LEAVE EXPENSE	5,755.97		296,806.97	
	512300 HOLIDAY LEAVE EXPENSE	26,402.33		363,789.25	
	512400 MILITARY LEAVE EXPENSE	282.12		7,739.80	
	512500 FUNERAL LEAVE EXPENSE	1,224.83		13,343.05	
	512600 CIVIL LEAVE EXPENSE	189.57		1,891.77	
	512700 INJURY LEAVE EXPENSE	834.58		4,467.50	
	515100 RETIREMENT PLANS EXPENSE	38,416.51		575,476.77	
	515200 OASDI EXPENSE	42,515.13		621,136.38	
	515400 LIFE & ACCIDENT INS EXP	244.38		4,572.91	
	515500 HEALTH INSURANCE EXPENSE	104,836.18		1,386,634.51	
	516200 TUITION ASSISTANCE	180.38		1,603.88	
	516300 EMPLOYEE ASSISTANCE PRO			3,677.33	
	516400 UNEMPLOYM COMP INS EXP			9,614.67	
	516500 Workers Comp Premiums			265,131.21	
	519100 OTHER PERSONAL SERV EXP	475.98			
	Major Account 510000 Total	754,955.95		11,458,640.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,186.97		212,845.20	
	521200 COM EXPENSE	12,766.44		162,166.54	
	521300 FREIGHT EXPENSE			1,105.94	
	521400 DATA PROCESSING EXPENSE	317.89		10,379.82	
	521500 COPY SERVICES	26,696.26		418,198.73	
	521800 CASH SHORT ADJUSTMENT	79.60		954.46	
	521900 AWARDS EXPENSE			691.40	
	522100 DUES & SUBSCRIPTION EXP	3,918.78		72,871.16	
	522200 CONFERENCE REGISTRATION	4,428.23		34,220.94	
	522600 JOB APPLICANT EXPENSE	185.74		185.74	
	522900 EMPLOYEE PARKING EXP	72.00		432.00	
	523131 GAS AND HEATING FUELS	1,143.09		62,393.88	
	523132 ELECTRICITY	14,022.41		180,449.10	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523133 WATER AND SEWAGE	564.94		5,344.14	
	523500 PROMPT PAY INTEREST	342.47		403.39	
	524100 RENT EXPENSE-LAND			26,318.24	
	524600 RENT EXPENSE - BLDGS	9,740.32		109,105.69	
	524700 RENT EXPENSE OTHER	126.13		9,117.69	
	524900 RENT EXP-DEPR SURCHARGE			8,561.16	
	525100 RENT EXPENSE OFFICE	2,948.50		17,047.93	
	525200 RENT EXP-DATA PROC EQUIP	1,972.81		42,005.09	
	525400 RENT EXP-COMM EQUIP			23,018.25	
	525500 Rent Exp-Other Pers Prop	568.86		4,600.80	
	525556 RENT CONST EQUIP	380.00		1,788.36	
	525557 ENGINEERING TECHNICAL			11.18	
	526101 BUILDING MAINT AND REPAIR	2,374.52		21,076.48	
	526102 LAND MAINT & REPAIR	3,171.83		15,072.04	
	527100 R & M OFFICE EQUIPMENT	52.50		5,244.75	
	527200 REP & MAINT-MOTOR VEHICL	7,314.85		110,480.75	
	527400 REP & MAINT-DATA PROC			2,401.81	
	527500 REP & MAINT-COMM EQUIP	696.93		9,242.86	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			1,829.21	
	527800 REPAIR OTHER PROPERTY	147.95		858.65	
	527879 CONST MAINT & SHOP	12,776.29		48,334.30	
	531100 OFFICE SUPPLIES	8,675.97		102,917.72	
	533100 HOUSEHOLD & INSTIT EXP			3,520.18	
	533101 CLOTHING	4,199.42		28,506.19	
	533132 JANITORIAL SUPPLIES	1,668.95		12,736.92	
	533133 FOOD SERV INSTITUTIONAL	27.72		437.24	
	533900 FOOD EXPENSE	101.68		1,578.96	
	534500 AGRICULTURAL	25,778.42		146,962.18	
	534600 ED & RECREATIONAL SUP EX	40,596.89		147,701.72	
	534700 ENGINEERING, TECHNICAL SUPPLI	2,239.04		4,270.40	
	534800 CONST & MAINT SUPPLIES	17,367.60		181,694.08	
	534900 MISC SUPPLIES	81.00		19,702.44	
	534946 RESALE ITEMS	5,883.56		45,202.83	
	534947 LAW ENFORCEMENT SUPPLIES	960.73		10,138.60	
	534948 NONEXPENDABLE PROPERTY	19,750.19		104,985.44	
	534950 COMPUTER HARDWARE <1500	2,833.61		36,911.20	
	535100 MEDICAL SUPPLIES			289.39	
	537100 LAB SUPPLIES	276.01		4,049.66	
	538100 VEHICLE & EQUIP SUP EXP	41,968.11		365,886.06	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,281.03		31,085.21	
	539500 PURCHASING CARD SUSPENSE			435.50	
	541100 ACCTG & AUDITING SERVICES			63,454.27	
	541700 LEGAL RELATED EXPENSE	398.45		2,384.45	
	542100 SOS TEMP SERVICES	10,065.90		33,902.27	
	542500 ENGINEERING & ARCH SERVICES	8,920.00		27,245.00	
	543100 IT CONSULTING-APPLICATIONS			22,271.35	
	545000 LABORATORY SERVICES	30.00		3,759.67	
	546800 VETERINARY SERVICES			101.00	
	546900 OTHER MEDICAL SERVICES			437.50	
	548500 LAWN, LANDSCAPE, SNOW REMOVAL	240.00		3,180.06	
	548600 PEST CONTROL			40.00	
	548700 MOWING, TRASH, TOILETS	1,503.93		17,550.72	
	548800 FIRE EXTINGUISHERS	194.84		1,171.95	
	548900 WEED CONTROL			2,677.02	
	549100 LAUNDRY SERVICES	154.10		1,547.68	
	549200 JANITORIAL SERVICES	948.00		25,819.16	
	549600 CONSTRUCTION SERVICES			651,353.10	
	554900 OTHER CONTRACTUAL SERVICES	86,658.83		493,348.19	
	554901 MGMT CONSULTANT SVS	220.93		2,280.29	
	555100 DATA PROC SOFTW LIC FEE			8,550.66	
	555200 SOFTWARE - NEW PURCHASES	5,069.79		42,561.73	
	556100 INSURANCE PREMIUM	14,047.50		154,851.89	
	557100 PROPERTY TAX EXPENSE			42,096.26	
	559100 OTHER OPERATING EXP	7,949.53		173,429.37	
	Major Account 520000 Total	405,714.10		4,641,783.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	14,869.38		155,333.42	
	571600 MEALS - NOT IN TRAVEL			472.65	
	571900 MEALS0 ONE DAY TRAVEL	2,905.52		38,389.32	
	572100 COMMERCIAL TRANSPORTATIO	2,078.57		17,410.98	
	573100 STATE-OWNED TRANSPORT	985.90		3,553.51	
	574500 PERSONAL VEHICLE MILEAGE	1,991.82		13,079.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP			213.08	
	574700 VOLUNTEER TRAVEL EXPENSES	301.91		6,891.28	
	575100 MISC TRAVEL	70.45		1,550.23	
	Major Account 570000 Total	23,203.55		236,894.08	
Expenditures	580000 Capital Outlay				

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			8,500.00	
	582400 MACHINERY & EQUIP	13,827.70		61,573.34	
	582700 LAW ENFORCEMENT & SECURITY EQ			937.00	
	583300 COMPUTER HARDWARE EQUIPMENT	12,517.55		86,623.94	
	583600 Commun. & Electronic Eq	1,671.05-			
	584200 VEHICLES & VEHICLE EQ	60,858.25		453,990.45	
	586900 OTHER FIXED ASSETS	2,195.00		8,442.50	
	586901 PHOTO/MEDIA EQUIP			3,600.24	
	Major Account 580000 Total	<u>87,727.45</u>		<u>623,667.47</u>	
Expenditures	590000 Government Aid				
	599161 DISB OF AID			447,361.68	
	599200 DISB OF AID			375.00	
	Major Account 590000 Total			<u>447,736.68</u>	
	Fund 23320 Expenditures Total	<u>1,271,601.05</u>		<u>17,408,721.93</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			72.38-	
	Fund 23320 Adjustments Total			<u>72.38-</u>	
	Fund 23320 Total	<u>1,878,762.02</u>	<u>1,878,762.02</u>	<u>31,873,473.08</u>	<u>31,873,473.08</u>

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,011,722.86		3,528,359.91	
	112100 PETTY CASH	200.00		31,850.00	
	131300 LOANS RECEIVABLE			7.92	
	132100 DUE FROM OTHER FUNDS			25,000.00	
	132900 NSF ITEMS SUSPENSE	819.36-		93.70	
	139901 AR INVOICED (SYSTEM)	4,822.21		13,999.80	
	Fund 23330 Assets Total	1,015,925.71		3,599,311.33	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		1,146.95		3,653.00
	211900 AAI DUE TO VENDOR (SYSTE		32,037.71-		18,552.96
	213134 HISTORICAL TOUR		40.00		64.00
	213135 SEATING TAX		82.33		232.22
	213136 ASH FALLS ADMISSIONS		20.00		30.00
	215125 YEAR-END CLEARING		1,842,880.54		1,842,880.54
	215911 SALES TAX COLLECTIONS		8,371.80		9,806.24
	215912 LODGING TAX COLLECTIONS		575.58		664.53
	Fund 23330 Liabilities Total		1,821,079.49		1,875,883.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,670,115.78
	Fund 23330 Fund Equity Total				2,670,115.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				47,001.56
	461600 OP GRANTS - LOCAL GOVERN				2,500.00
	461700 OP GRANTS - OTHER				1,104.37
	463200 CAP GRANTS - STATE AGENC				7,261.20
	Major Account 460000 Total				57,867.13
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,603.72		33,355.70
	472111 CAFÉ/RESTAURANT (TAXABLE)		129,880.14		1,335,588.69
	472120 RESTAURANT/BUFFET (NONTAXABLE)		2,146.45		9,293.30
	472121 RESTAURANT/BUFFET (TAXABLE)		2,370.76		37,514.34
	472130 CATERING		10,126.35		89,197.33
	472131 CATERING (TAXABLE)		23,903.59		279,696.97
	472140 CATERING-BUFFET (NONTAXABLE)				9,737.00
	472141 CATERING-BUFFET (TAXABLE)		3,257.23		3,639.73
	472151 MISC RESTAURANT (TAXABLE)				28.44
	472160 GROCERY STORE		2,694.43		27,564.82

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472161 GROCERY (TAXABLE)		934.93		10,657.48
	472170 SNACK ITEMS		516.35		16,301.40
	472171 SNACKS (TAXABLE)		26,519.24		382,993.71
	472180 RESALE ITEMS (NONTAXABLE)		4.75		3,050.25
	472181 RESALE ITEMS (TAXABLE)		45,519.84		503,180.17
	472190 COOKOUT (NONTAXABLE)				420.00
	472191 COOKOUT (TAXABLE)		186.73		2,362.08
	472220 OTHER PUBLICATIONS (NONTAXABLE)		250.00		878.00
	472229 GAS/OIL RESALE		1,951.42		41,564.99
	474100 GENERAL BUSINESS FEES		1,239.19		11,578.98
	474101 PLAN REVIEW FEE		400.56		4,763.64
	474102 PARK RESERVATION FEES		21,383.14		145,773.16
	476104 RETURNED CHECK FEE		30.00		353.33
	476181 PARK ENTRY DAILY		83,724.00		779,195.90
	476182 PARK ENTRY ANNUAL		486,837.50		2,271,331.50
	476183 PARK ENTRY ANNUAL DUPLICATE		92,813.00		420,967.00
	476185 ICE FISH SHELTER PERMITS SRA-P				5.00
	Major Account 470000 Total		939,293.32		6,420,992.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,747.63		156,574.59
	482100 LAND USE REVENUE		1,689.00		65,717.00
	482110 TENT/TRAILER CAMPING (NONTAX)		384.00		4,101.50
	482112 TENT/TRAILER CAMPING (TAXABLE)		455,070.28		2,566,093.98
	482120 RENTAL PICNIC SHELTERS (NONTAX)		580.00		5,013.00
	482130 CAMPING COUPONS		66.00-		1,258.00
	482140 CABIN LOT LEASE		21,676.00		33,164.18
	482150 CROP PASTURE		775.00		8,517.61
	482151 CROP INCOME		4,939.29		60,897.66
	482152 PASTURE INCOME				2,880.00
	482160 LAND LEASE				751.00
	482300 RIGHT OF WAY REVENUE				1,165.00
	483200 BUILDING & SPACE RENTAL				2,000.00
	483210 CABINS (NONTAXABLE)		29,232.22		394,873.23
	483211 CABINS (TAXABLE/SALES TAX)		275,746.10		3,503,246.54
	483220 SWIM POOL (NONTAXABLE)				284.00
	483221 SWIM POOL (TAXABLE)		8,853.55		463,755.43
	483230 ENTRANCE ADM (NONTAXABLE)				56.00
	483231 ENTRANCE ADM (TAXABLE)		15,801.47		283,781.37
	483240 ADV CABIN DEPOSITS		1,494.36-		4,049.43-

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483250 CONCESSIONS (NONTAXABLE)		4,995.91		102,485.04
	483310 HORSE RIDES (NONTAXABLE)		66.35		6,975.78
	483311 HORSE RIDES (TAXABLE)		20,476.78		281,238.87
	483320 BOATS OTHER REC ITEMS(NONTAX)		24.00		2,642.25
	483321 BOATS OTHER REC ITEMS(TAXABLE)		18,404.71		304,775.73
	483330 VENDING MACHINES (NONTAXABLE)		4,872.97		47,942.84
	483331 VENDING MACHINES (TAXABLE)		205.85		5,976.07
	483340 PAY PHONES (NONTAXABLE)		70.81		5,705.64
	483341 PAY PHONES (TAXABLE)		641.23		3,871.56
	483350 STABLE RENTAL (NONTAXABLE)		323.00		7,130.00
	483351 STABLE RENTAL (TAXABLE)		4,784.83		32,305.22
	483400 OTHER RENTAL REVENUE		763.63		7,960.13
	484100 OPERATING DONATIONS & CO		1,785.00		15,974.34
	484115 MISCELLANEOUS		108.49		800.70
	484117 GIFTS/GRATUITIES		6,681.74		64,686.12
	484500 REIMB NON-GOVT SOURCES		7.73		61.84
	485100 FINES FORFEITS & PENALTI		50.57		295.57
	485191 PROPERTY DAMAGES		20.00		1,994.30
	486300 CLEARING ACCOUNT		915,909.64		
	486400 CASH OVER ADJUSTMENT		430.51		1,564.98
	486500 MISCELLANEOUS ADJUSTMENT		908.65		32,967.56
	486600 CREDIT CARD CLEARING		87,314.90		
	Major Account 480000 Total		115,667.60		8,477,435.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				106,510.76
	491332 SURPLUS REIMB PROPERTY		6,175.00		36,875.00
	493200 OPERATING TRANSFERS OUT				1,318.00
	Major Account 490000 Total		6,175.00		142,067.76
	Fund 23330 Revenues Total		829,800.72		15,098,363.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	403,864.95		4,382,225.24	
	511200 TEMPORARY SALARIES-WAGE	497,866.27		2,220,346.30	
	511300 OVERTIME PAYMENTS	1,448.48		13,161.23	
	511500 SHIFT DIFFERENTIAL PYMT	898.86		12,475.96	
	511800 COMPENSATORY TIME PAID	990.37		7,565.16	
	511900 SUPPLEMENTAL	6,430.34		64,937.23	
	512100 VACATION LEAVE EXPENSE	8,205.03		363,644.36	
	512200 SICK LEAVE EXPENSE	2,349.49		186,341.37	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	8,229.71		230,605.67	
	512400 MILITARY LEAVE EXPENSE			613.30	
	512500 FUNERAL LEAVE EXPENSE	504.32		8,957.05	
	512600 CIVIL LEAVE EXPENSE	75.56		220.53	
	512700 INJURY LEAVE EXPENSE	33.30		1,905.64	
	515100 RETIREMENT PLANS EXPENSE	29,366.03		363,207.50	
	515200 OASDI EXPENSE	70,282.50		553,264.07	
	515400 LIFE & ACCIDENT INS EXP	250.88		2,920.07	
	515500 HEALTH INSURANCE EXPENSE	107,362.59		1,105,968.40	
	516200 TUITION ASSISTANCE			312.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,210.70	
	516400 UNEMPLOYM COMP INS EXP			128,929.51	
	516500 WORKERS COMP PREMIUMS			248,246.37	
	Major Account 510000 Total	1,138,158.68		9,898,057.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,956.17-		35,211.98	
	521200 COM EXPENSE - VOICE/DATA	88,639.41-		58,958.25	
	521300 FREIGHT EXPENSE	189.00		919.92	
	521400 DATA PROCESSING EXPENSE	897.23		18,510.25	
	521500 PUBLICATION & PRINT EXP	16,134.72		248,088.04	
	521800 CASH SHORT ADJUSTMENT	215.31		1,490.97	
	522100 DUES & SUBSCRIPTION EXP	1,676.70		18,571.40	
	522200 CONFERENCE REGISTRATION	850.62		8,505.05	
	522600 JOB APPLICANT EXPENSE	185.73		185.73	
	522800 E-COMMERCE OPER EXP			53,241.00	
	522900 EMPLOYEE PARKING EXP	72.00		452.27	
	523131 GAS & HEATING FUELS	77.10		17,755.26	
	523132 ELECTRICITY	2,641.83		105,555.52	
	523133 WATER AND SEWAGE	106.62		3,265.91	
	523500 PROMPT PAY INTEREST			23.85	
	524100 RENT EXPENSE-LAND			23,767.41	
	524600 RENT EXPENSE-BUILDINGS	330.95		6,780.73	
	524700 RENT EXP-OTHER REAL PROP	13.65		2,712.43	
	524900 RENT EXP-DEPR SURCHARGE			576.72	
	525100 RENT EXP-OFFICE EQUIP	1,596.00		8,579.35	
	525200 RENT EXP-DATA PROC EQUIP	4,429.52		30,680.86	
	525400 RENT EXP-COMM EQUIP			7,362.87	
	525500 RENT EXP-OTHER PERS PROP	408.94		9,119.92	
	525556 CONSTRUCTION EQUIPMENT	604.94		10,454.66	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT & REPAIR	27,321.73		197,647.31	
	526102 LAND MAINT & REPAIR	6,359.40		52,893.07	
	527100 REP & MAINT-OFFICE EQUIP	2,322.20		12,898.68	
	527200 REP & MAINT-MOTOR VEHICL	12,663.62		125,879.72	
	527400 REP & MAINT-DATA PROC	581.49		2,105.29	
	527500 REP & MAINT-COMM EQUIP	959.36		17,700.07	
	527600 REP & MAINT-HOUSE/INST E	3,656.86		25,637.33	
	527700 REP & MAINT-PHOTO/MEDIA			290.64	
	527800 REP & MAINT-OTHER PROPER			3,282.61	
	527879 CONST MAINT & SHOP	7,636.22		101,396.34	
	531100 OFFICE SUPPLIES EXPENSE	5,547.90		69,697.97	
	533100 HOUSEHOLD & INSTIT EXP	117.45		1,136.54	
	533101 Clothing	3,946.99		48,985.41	
	533132 SANITATION JANITORIAL	61,278.76		234,442.95	
	533133 FOOD SERV INSTITUTIONAL	8,024.87		68,611.21	
	533900 FOOD EXPENSE	76,364.65		885,812.25	
	534500 AGRICULTURAL SUPPLIES EX	14,413.78		118,437.00	
	534600 ED & RECREATIONAL SUP EX	3,806.18		28,764.23	
	534700 ENG TECH & COMM SUP EXP	147.94		11,567.67	
	534800 CONST & MAINT SUP EXP	61,506.13		607,846.27	
	534900 MISCELLANEOUS SUP EXP	1,451.17		12,713.40	
	534946 RESALE ITEMS	52,333.74		613,310.53	
	534947 LAW ENF SUPPLIES	144.52		809.12	
	534948 NONEXPENDABLE PROPERTY	20,611.42		151,892.46	
	534950 COMPUTER HARDWARE <1500	995.16		24,789.25	
	535100 MEDICAL SUPPLIES	981.49		4,530.24	
	537100 LABORATORY SUP EXP	477.60		486.30	
	538100 VEHICLE & EQUIP SUP EXP	1,436.75		37,475.74	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,562.72		46,685.76	
	539500 PURCHASING CARD SUSPENSE	420.37-			
	541100 ACCTG & AUDITING SERVICES			45,797.21	
	541700 LEGAL RELATED EXPENSE	67.95		240.95	
	542100 SOS TEMP SERV - PERSONNEL	836.09		1,993.67	
	542500 ENG & ARCH SERVICES			2,521.50	
	543100 IT CONSULTING-APPLICATIONS			5,133.33	
	543500 MGT CONSULTANT SERVICES			2,325.00	
	545000 LABORATORY SERVICES	536.80		10,794.60	
	546800 VETERINARY SERVICES	3,937.70		10,928.57	
	546900 OTHER MEDICAL SERVICES	137.70		715.75	

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Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL	1,937.20		23,232.67	
	548700 REFUSE/RECYCLING	20,978.96		262,772.61	
	548800 FIRE EXTINGUISHERS	218.39		3,854.45	
	548900 WEED CONTROL			13,117.50	
	549100 LAUNDRY SERVICES	6,610.40		60,445.58	
	549200 JANITORIAL SERVICES	400.00		24,220.12	
	549600 CONSTRUCTION SERVICES			33,886.84	
	554900 OTHER CONTRACTUAL SERVICES	30,097.85		218,746.07	
	554901 MGMT CONSULTANT SVS	460.93		8,671.92	
	555100 DATA PROC SOFTW LIC FEE			952.24	
	555200 SOFTWARE - NEW PURCHASES	12.49		3,072.07	
	556100 INSURANCE EXPENSE			400,498.18	
	556200 TORT PREMIUMS			224.95	
	559100 OTHER OPERATING EXP	11,976.85		138,138.76	
	Major Account 520000 Total	384,274.32		5,450,780.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,884.51		36,573.26	
	571600 MEALS-NOT TRAVEL STATUS			10.00	
	571900 MEALS-ONE DAY TRAVEL	18.30		1,653.57	
	572100 COMMERCIAL TRANSPORTATIO	613.25		1,317.46	
	573100 STATE-OWNED TRANSPORT			1,435.65	
	574500 PERSONAL VEHICLE MILEAGE	202.70		3,634.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,166.10	
	574700 VOLUNTEER TRAVEL EXPENSES	711.74		4,326.32	
	575100 MISC TRAVEL EXPENSE			118.03	
	Major Account 570000 Total	3,430.50		50,234.40	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			31,478.50	
	582400 MACHINERY & EQUIPMENT	51,642.00		240,771.60	
	583300 COMPUTER HARDWARE EQUIPMENT	3,195.25		11,374.04	
	584200 VEHICLES & VEHICLE EQ	53,253.75		342,123.07	
	585100 LIVESTOCK	1,000.00		10,200.00	
	586900 Other Fixed Assets			5,720.52	
	586902 HOUSEHOLD/INSTI EQUIPMENT			1,891.00	
	Major Account 580000 Total	109,091.00		643,558.73	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			2,500.00	

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Expenditures	590000 Government Aid				
	Major Account 590000 Total			2,500.00	
	Fund 23330 Expenditures Total	1,634,954.50		16,045,131.04	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			80.10-	
	Fund 23330 Adjustments Total			80.10-	
	Fund 23330 Total	<u>2,650,880.21</u>	<u>2,650,880.21</u>	<u>19,644,362.27</u>	<u>19,644,362.27</u>

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	104,399.45-		1,435,548.31	
	139901 AR INVOICED (SYSTEM)	778.89		1,050.00	
	Fund 23340 Assets Total	103,620.56-		1,436,598.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,845.91-		7,631.42
	215911 SALES TAX COLLECTIONS				127.68
	Fund 23340 Liabilities Total		4,845.91-		7,759.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,953,811.90
	Fund 23340 Fund Equity Total				1,953,811.90
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,380.00		12,380.00
	461112 PR REIMBURSEMENTS		161,141.00		840,445.96
	461113 DJ REIMBURSEMENTS		2,798.29		17,836.52
	461114 OTHER FED REIMBURSEMENTS				808.74
	461116 STATE WILDLIFE GRANT				189.12
	461600 OP GRANTS - LOCAL GOVERN				1,025.00
	463200 CAP GRANTS STATE AGENCIES		62,257.74		158,890.09
	465100 NONGRANT REIMBURSEMENTS				445.13
	Major Account 460000 Total		238,577.03		1,032,020.56
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)				16.50
	472181 RESALE ITEMS (TAXABLE)				332.25
	472221 OTHER PUBLICATIONS (TAXABLE)		13.00		525.91
	474100 GENERAL BUSINESS FEES				5.27
	474101 PLAN REVIEW FEE		400.57		4,763.62
	476104 RETURNED CHECK FEE				13.33
	476164 LIFETIME HABITAT STAMP		3,640.00		129,220.00
	476168 REFUND LIFETIME HABITAT STAMP				260.00-
	476171 HABITAT STAMP		28,368.44		1,860,586.00
	476172 REFUND HABITAT STAMP				26.00
	476191 AQUATIC HABITAT STAMP		26.00-		
	Major Account 470000 Total		32,396.01		1,995,228.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,344.40		64,016.87
	482150 HAY INCOME		897.79		24,773.40

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482151 CROP INCOME				50,626.92
	482152 GRAZING INCOME		10,476.26		59,678.88
	482300 RIGHT OF WAY REVENUE		1,050.00		11,900.00
	484100 OPERATING DONATIONS & CO		15,000.00		39,005.00
	484115 MISCELLANEOUS				811.52
	484500 REIMB NON-GOVT SOURCES				3.17
	484900 OTHER PRIVATE SOURCES				2,568.75
	486500 MISCELLANEOUS ADJUSTMENT				647.11
	Major Account 480000 Total		32,768.45		254,031.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,051.22
	Major Account 490000 Total				4,051.22
	Fund 23340 Revenues Total		303,741.49		3,285,332.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,678.14		436,298.91	
	511200 TEMPORARY SALARIES-WAGE	13,738.76		200,201.02	
	511300 OVERTIME PAYMENTS			1,163.06	
	511400 PREMIUM PAY			200.10	
	511800 COMPENSATORY TIME PAID			717.32	
	512100 VACATION LEAVE EXPENSE	1,961.81		33,037.10	
	512200 SICK LEAVE EXPENSE	438.48		7,121.77	
	512300 HOLIDAY LEAVE EXPENSE	1,618.84		25,597.10	
	512400 MILITARY LEAVE EXPENSE	160.97		982.35	
	512500 FUNERAL LEAVE EXPENSE			449.42	
	512700 INJURY LEAVE EXPENSE			209.25	
	515100 RETIREMENT PLANS EXPENSE	2,739.80		33,376.19	
	515200 OASDI EXPENSE	3,777.14		50,835.95	
	515400 LIFE & ACCIDENT INS EXP	17.60		227.90	
	515500 HEALTH INSURANCE EXPENSE	9,546.50		114,628.79	
	516200 TUITION ASSISTANCE	468.87		1,310.85	
	516300 EMPLOYEE ASSISTANCE PRO			215.63	
	516400 UNEMPLOYM COMP INS EXP			8,071.40	
	516500 WORKERS COMP PREMIUMS			24,775.32	
	Major Account 510000 Total	69,146.91		939,419.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	165.61		1,595.96	
	521200 COM EXPENSE	545.09		6,953.33	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	56.56		676.60	
	521500 PUBLICATIONS	7.20		13,453.84	
	522100 DUES & SUBSCRIPTIONS	10.00		4,439.85	
	522200 CONFERENCE REG	90.00		2,305.00	
	523131 GAS & HEATING FUEL	162.33		17,701.13	
	523132 ELECTRICITY	667.48		16,359.61	
	523133 WATER AND SEWAGE	5.73		38.12	
	523500 PROMPT PAY INTEREST			13.39	
	524100 RENT EXPENSE - LAND	6,186.22		14,381.02	
	524700 RENT - OTHER			350.00	
	525100 RENT EXPENSE OFFICE			234.96	
	525500 RENT EXPENSE OTHER	184.10		184.10	
	525556 RENT CONST EQUIP	480.00		5,015.35	
	526101 BUILDING MAINT AND REPAIR	775.00		4,705.42	
	526102 LAND MAINT AND REPAIR			2,065.47	
	526103 OTHER REAL PROPERTY			492.50	
	527200 REP & MAINT-MOTOR VEHICL	1,788.95		41,659.54	
	527400 REP & MAINT-DATA PROC			201.80	
	527500 REP & MAINT-COMM EQUIP			111.75	
	527700 REP & MAINT-PHOTO/MEDIA	156.00		156.00	
	527879 CONST MAINT & SHOP	2,202.65		20,825.12	
	531100 OFFICE SUPPLIES	65.21		920.63	
	533101 CLOTHING	275.82		1,997.11	
	533132 JANITORIAL SUPPLIES	8.40		320.93	
	533133 FOOD SERV INSTITUTIONAL	50.93		50.93	
	534500 AGRICULTURAL SUPPLIES	11,365.61		60,179.83	
	534600 ED & RECREATIONAL SUP EX	391.20		2,069.51	
	534700 ENGINEERING AND TECHINICAL COM			111.90	
	534800 MISC SHOP SUPPLIES	3,464.08		40,329.57	
	534900 MISC SUPPLIES EXPENSE			41.50	
	534948 NONEXPENDABLE PROPERTY	2,654.26		24,004.67	
	534950 COMPUTER HARDWARE <\$1500			648.17	
	535100 Medical Supplies			16.52	
	538100 VEHICLE & EQUIPMENT GAS	11,182.21		119,723.20	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,337.37		11,509.17	
	541100 ACCTG & AUDITING SERVICES			8,364.07	
	541600 GROSS PROCEEDS LEGAL EXP			1,613.70	
	541700 LEGAL RELATED EXPENSES			8,207.92	
	542100 SOS TEMP SERVICE	220.12		220.12	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			29,760.00	
	545000 LABORATORY SERVICES	11.00		228.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,077.00	
	548700 MOWING, TRASH, TOILETS	50.00		1,045.28	
	548900 WEED CONTROL			51,257.45	
	549100 LAUNDRY UNIFORM SERVICES	42.00		140.10	
	549200 JANITORIAL SERVICES			615.00	
	549600 CONSTRUCTION SERVICES	46,741.90		66,753.09	
	554900 OTHER CONTRACTUAL SERVICES	5,875.97		129,168.92	
	555100 DATA PROC SOFTW LIC FEE			486.00	
	555200 SOFTWARE - NEW PURCHASES			989.10	
	556100 INSURANCE EXPENSE			23,835.58	
	557100 PROPERTY TAX EXPENSE	6,186.22-		326,351.79	
	559100 OTHER OPERATING EXP			21.67	
	Major Account 520000 Total	91,032.78		1,065,978.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	491.12		10,535.39	
	571900 MEALS-ONE DAY TRAVEL			267.86	
	572100 COMMERCIAL TRANSPORTATIO			691.61	
	574500 PERSONAL VEHICLE MILEAGE			282.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			176.00	
	575100 MISC TRAVEL EXPENSES			169.25	
	Major Account 570000 Total	491.12		12,122.13	
Expenditures	580000 Capital Outlay				
	580300 LAND	73,500.00		101,500.00	
	582400 MACHINERY & EQUIP	13,307.00		51,536.00	
	584200 VEHICLES & VEHICLE EQ	51,758.00		319,832.50	
	Major Account 580000 Total	138,565.00		472,868.50	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	69,469.59		1,096,969.00	
	599200 DISB OF AID	33,810.74		222,947.62	
	Major Account 590000 Total	103,280.33		1,319,916.62	
	Fund 23340 Expenditures Total	402,516.14		3,810,304.97	
	Fund 23340 Total	298,895.58	298,895.58	5,246,903.28	5,246,903.28

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	51,194.46		502,357.66	
		132100 DUE FROM OTHER FUNDS			55,800.00	
		139901 AR INVOICED (SYSTEM)	67.58			
		Fund 23350 Assets Total	51,126.88		558,157.66	
Liabilities	200000	Liabilities				
		215125 YEAR-END CLEARING		8.49		8.49
		215911 SALES TAX COLLECTIONS				.49
		Fund 23350 Liabilities Total		8.49		8.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				462,703.50
		Fund 23350 Fund Equity Total				462,703.50
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		13,141.69		61,990.29
		461113 DJ REIMBURSEMENTS		2,296.75		7,207.13
		Major Account 460000 Total		15,438.44		69,197.42
Revenues	470000	Revenues - Sales & Charges				
		471113 DATA BASE SALES		10,060.00		11,020.00
		472181 RESALE ITEMS (TAXABLE)				18.25
		472220 OTHER PUBLICATIONS (NONTAXABLE)				516.00
		474100 GENERAL BUSINESS FEES				.02
		Major Account 470000 Total		10,060.00		11,554.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,462.63		14,513.18
		484100 OPERATING DONATIONS & CO				285.00
		484114 NONGAME DONATIONS				390.00
		484115 MISCELLANEOUS				216.79
		486500 MISCELLANEOUS ADJUSTMENT				693.56
		Major Account 480000 Total		1,462.63		16,098.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3.28
		493100 OPERATING TRANSFERS IN		26,828.34		67,182.05
		Major Account 490000 Total		26,828.34		67,185.33
		Fund 23350 Revenues Total		53,789.41		164,035.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,158.81	

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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			86.77	
	515200 OASDI EXPENSE			82.52	
	515400 LIFE & ACCIDENT INS EXP			.45	
	515500 HEALTH INSURANCE EXPENSE			276.88	
	516300 EMPLOYEE ASSISTANCE PRO			110.59	
	Major Account 510000 Total			1,716.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	686.11		2,547.54	
	521200 COM EXPENSE - VOICE/DATA	284.65		3,689.45	
	521400 DATA PROCESSING EXPENSE	19.21		283.25	
	521500 PUBLICATION & PRINT EXP	111.10		2,053.23	
	522100 DUES & SUBSCRIPTION EXP			163.23	
	522200 CONFERENCE REGISTRATION			784.00	
	523131 GAS & HEATING FUELS	14.79		514.41	
	523132 ELECTRICITY	182.08		2,097.33	
	523133 WATER & SEWAGE	20.45		136.17	
	525100 RENT EXP-OFFICE EQUIP			244.52	
	527200 REP & MAINT-MOTOR VEHICL	31.93		2,639.57	
	527500 REP & MAINT-COMM EQUIP			72.76	
	531100 OFFICE SUPPLIES EXPENSE	193.82		528.79	
	533101 CLOTHING			526.87	
	534500 AGRICULTURAL SUPPLIES EX			84.36	
	534600 ED & RECREATIONAL SUP EX			1,433.78	
	534800 CONST & MAINT SUP EXP			1,464.93	
	534948 NONEXPENDABLE PROPERTY			675.38	
	534950 COMPUTER HARDWARE <1500			870.07	
	537100 LABORATORY SUPPLIES			371.25	
	538100 VEHICLE & EQUIP SUP EXP	770.00		10,392.86	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	128.09		345.70	
	541100 ACCTG & AUDITING SERVICES			2,351.12	
	543100 IT CONSULTING-APPLICATIONS			1,625.00	
	545000 LABORATORY SERVICES			21.00	
	554900 Other Contractual Service	92.79		18,842.31	
	556100 INSURANCE EXPENSE			3,460.69	
	Major Account 520000 Total	2,535.02		58,219.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	136.00		4,462.67	
	571900 MEALS-ONE DAY TRAVEL			79.00	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			802.11	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	136.00		5,349.78	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			3,305.00	
	Major Account 590000 Total			3,305.00	
	Fund 23350 Expenditures Total	2,671.02		68,590.37	
	Fund 23350 Total	53,797.90	53,797.90	626,748.03	626,748.03

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	12.83		3,952.81	
		Fund 23360 Assets Total	12.83		3,952.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,601.76
		Fund 23360 Fund Equity Total				2,601.76
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				232.44
		Major Account 460000 Total				232.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.83		118.61
		484100 OPERATING DONATIONS & CO				1,000.00
		Major Account 480000 Total		12.83		1,118.61
		Fund 23360 Revenues Total		12.83		1,351.05
		Fund 23360 Total	12.83	12.83	3,952.81	3,952.81

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	592.57		206,273.58	
	Fund 23370 Assets Total	592.57		206,273.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,449.76
	Fund 23370 Fund Equity Total				194,449.76
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		35.43		5,538.97
	Major Account 470000 Total		35.43		5,538.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		669.99		7,067.70
	Major Account 480000 Total		669.99		7,067.70
	Fund 23370 Revenues Total		705.42		12,606.67
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			250.00	
	523132 ELECTRICITY	112.85		112.85	
	534800 CONST & MAINT SUP EXP			420.00	
	Major Account 520000 Total	112.85		782.85	
	Fund 23370 Expenditures Total	112.85		782.85	
	Fund 23370 Total	705.42	705.42	207,056.43	207,056.43

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	56,373.47-		2,952,362.66	
		Fund 23380 Assets Total	56,373.47-		2,952,362.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15.75-		
		211900 AAI DUE TO VENDOR (SYSTE		196.05		196.05
		Fund 23380 Liabilities Total		180.30		196.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,718,968.84
		Fund 23380 Fund Equity Total				2,718,968.84
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				272,500.00
		Major Account 460000 Total				272,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,523.56		98,439.05
		484100 OPERATING DONATIONS & CO				3,826.81
		486500 MISCELLANEOUS ADJUSTMENT				208.11
		Major Account 480000 Total		10,523.56		102,473.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				172.85
		Major Account 490000 Total				172.85
		Fund 23380 Revenues Total		119,610.12		1,684,185.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,231.91		269,512.21	
		511200 TEMPORARY SALARIES-WAGE	2,917.66		24,840.43	
		511300 Overtime Payments			832.66	
		511800 COMPENSATORY TIME PAID	735.85		735.85	
		512100 VACATION LEAVE EXPENSE	8,155.58		21,704.40	
		512200 SICK LEAVE EXPENSE	9,514.17		14,204.31	
		512300 HOLIDAY LEAVE EXPENSE	161.56		13,910.85	
		512500 FUNERAL LEAVE EXPENSE			195.98	
		515100 RETIREMENT PLANS EXPENSE	1,734.16		21,772.32	
		515200 OASDI EXPENSE	2,033.20		24,902.49	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	4.94		167.20	
	515500 HEALTH INSURANCE EXPENSE	1,615.72		68,734.23	
	Major Account 510000 Total	33,104.75		461,512.93	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	1,514.14		1,514.14	
	521500 PUBLICATION & PRINT EXP	1,079.10		3,291.04	
	522100 DUES & SUBSCRIPTION EXP			334.00	
	522200 CONFERENCE REGISTRATION			200.00	
	525500 RENT EXP-OTHER PERS PROP			19.00	
	525556 CONSTRUCTION EQUIPMENT			1,836.74	
	526101 BLDG-STRUC MAINT AND REPAIR	7,552.54		24,248.05	
	526102 LAND MAINT AND REPAIR	91,377.01		126,435.11	
	527200 REP & MAINT-MOTOR VEHICL	104.67		1,005.29	
	527879 CONST MAINT & SHOP	605.66		3,847.58	
	531100 OFFICE SUPPLIES EXPENSE			43.04	
	533101 CLOTHING			9.39	
	533132 SANITATION JANITORIAL	156.00		83.64	
	534500 AGRICULTURAL SUPPLIES EX			12,204.66	
	534600 ED & RECREATIONAL SUP EX			1,207.54	
	534800 CONST & MAINT SUP EXP	39,629.23		108,338.90	
	534900 MISCELLANEOUS SUP EXP			570.00	
	534948 NONEXPENDABLE PROPERTY	13,473.33		86,116.14	
	538100 VEHICLE & EQUIP SUP EXP	885.60		6,829.51	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	222.68		1,203.74	
	541500 LEGAL SERVICES EXPENSE			2,047.07	
	541600 GROSS PROCEEDS LEGAL EXP			7,060.24	
	542500 ENG & ARCH SERVICES	250.22		44,359.01	
	545000 LABORATORY SERVICES	26.00		1,956.90	
	548900 WEED CONTROL			10,597.20	
	549600 CONSTRUCTION SERVICES	2,077.04		518,823.93	
	554900 OTHER CONTRACTUAL SERVICES			7,195.35	
	556100 INSURANCE EXPENSE			5,000.00	
	557100 PROPERTY TAX EXPENSE			3,113.63	
	Major Account 520000 Total	154,799.14		979,490.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	150.00		150.00	
	Major Account 570000 Total	150.00		150.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,090.00-		9,834.00	
	584200 VEHICLES & VEHICLE EQ	6,800.00-			
	Major Account 580000 Total	<u>11,890.00-</u>		<u>9,834.00</u>	
	Fund 23380 Expenditures Total	<u>176,163.89</u>		<u>1,450,987.77</u>	
	Fund 23380 Total	<u>119,790.42</u>	<u>119,790.42</u>	<u>4,403,350.43</u>	<u>4,403,350.43</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	451.11		91,993.35	
		Fund 23390 Assets Total	451.11		91,993.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,121.84
		Fund 23390 Fund Equity Total				211,121.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		451.11		8,751.51
		Major Account 480000 Total		451.11		8,751.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 23390 Revenues Total		451.11		148,751.51
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			267,880.00	
		Major Account 590000 Total			267,880.00	
		Fund 23390 Expenditures Total			267,880.00	
		Fund 23390 Total	451.11	451.11	359,873.35	359,873.35

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	156,814.53		4,843,155.68	
		Fund 23410 Assets Total	156,814.53		4,843,155.68	
Liabilities	200000	Liabilities				
		215911 SALES TAX COLLECTIONS				2.10
		Fund 23410 Liabilities Total				2.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,815,311.54
		Fund 23410 Fund Equity Total				3,815,311.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				38,804.50
		461113 DJ REIMBURSEMENTS		11,201.76		47,283.48
		461114 OTHER FED REIMBURSEMENTS				37,942.76
		463100 CAPITAL FED GRANTS & CON				600,000.00
		463200 CAP GRANTS - STATE AGENC				215,371.42
		Major Account 460000 Total		11,201.76		939,402.16
Revenues	470000	Revenues - Sales & Charges				
		472221 OTHER PUBLICATIONS (TAXABLE)		5.00		125.00
		476104 RETURNED CHECK FEE				6.68
		476171 HABITAT STAMP		10.00-		10.00
		476191 AQUATIC HABITAT STAMP		164,895.00		857,565.00
		476192 REFUND AQUATIC HABITAT				95.00
		Major Account 470000 Total		164,890.00		857,801.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,141.03		142,193.67
		484100 OPERATING DONATIONS & CO				100.00
		486500 MISCELLANEOUS ADJUSTMENT				162.22
		Major Account 480000 Total		15,141.03		142,455.89
		Fund 23410 Revenues Total		191,232.79		1,939,659.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,383.26		40,530.94	
		511200 TEMPORARY SALARIES-WAGE	4,406.66		39,556.79	
		511300 OVERTIME PAYMENTS			793.59	
		512100 VACATION LEAVE EXPENSE	1,402.88		5,348.18	
		512200 SICK LEAVE EXPENSE	283.05		992.21	
		512300 HOLIDAY LEAVE EXPENSE	196.90		2,265.84	
		515100 RETIREMENT PLANS EXPENSE	319.44		3,533.33	

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				
	515200 OASDI EXPENSE	650.06		6,707.59	
	515400 LIFE & ACCIDENT INS EXP	1.40		16.18	
	515500 HEALTH INSURANCE EXPENSE	659.16		8,521.95	
	516500 WORKERS COMP PREMIUMS			1,227.12	
	Major Account 510000 Total	<u>10,302.81</u>		<u>109,493.72</u>	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			11,055.00	
	522200 CONFERENCE REGISTRATION			75.00	
	523132 ELECTRICITY			4,329.17	
	534800 CONST & MAINT SUP EXP			3,275.36	
	534950 COMPUTER HARDWARE <\$1500			166.95	
	538100 VEHICLE & EQUIP SUP EXP	1,594.05		11,034.63	
	542500 ENG & ARCH SERVICES	21,300.00		136,810.00	
	549600 CONSTRUCTION SERVICES			477,093.21	
	554900 OTHER CONTRACTUAL SERVICES			310.00	
	559100 OTHER OPERATING EXP			41.67	
	Major Account 520000 Total	<u>22,894.05</u>		<u>644,190.99</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,221.40		11,977.57	
	571900 MEALS-ONE DAY TRAVEL			6.90	
	Major Account 570000 Total	<u>1,221.40</u>		<u>11,984.47</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			146,148.51	
	Major Account 590000 Total			<u>146,148.51</u>	
	Fund 23410 Expenditures Total	<u>34,418.26</u>		<u>911,817.69</u>	
	Fund 23410 Total	<u>191,232.79</u>	<u>191,232.79</u>	<u>5,754,973.37</u>	<u>5,754,973.37</u>

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	2.63		810.72	
	Fund 23420 Assets Total	2.63		810.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,291.96
	Fund 23420 Fund Equity Total				11,291.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,110.00
	463200 CAP GRANTS - STATE AGENC				5,500.00
	Major Account 460000 Total				11,610.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.63		257.61
	Major Account 480000 Total		2.63		257.61
	Fund 23420 Revenues Total		2.63		11,867.61
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			22,348.85	
	Major Account 590000 Total			22,348.85	
	Fund 23420 Expenditures Total			22,348.85	
	Fund 23420 Total	2.63	2.63	23,159.57	23,159.57

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	6.29		1,941.91	
		121300 LONG-TERM INVESTMENTS	12,631.14		209,769.61	
		121301 LT INVESTMENT RESTRICTED			356,286.46	
		Fund 23430 Assets Total	<u>12,637.43</u>		<u>567,997.98</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,143.23
		Fund 23430 Fund Equity Total				<u>178,143.23</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		891.15		17,606.77
		481200 GAIN OR LOSS-SALE OF INV		11,746.28		15,332.94
		484100 OPERATING DONATIONS & CO				628.58
		Major Account 480000 Total		<u>12,637.43</u>		<u>33,568.29</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				356,286.46
		Major Account 490000 Total				<u>356,286.46</u>
		Fund 23430 Revenues Total		<u>12,637.43</u>		<u>389,854.75</u>
		Fund 23430 Total	<u>12,637.43</u>	<u>12,637.43</u>	<u>567,997.98</u>	<u>567,997.98</u>

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322,063.04
	Fund 23431 Fund Equity Total				322,063.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				34,223.42
	493200 OPERATING TRANSFERS OUT				356,286.46-
	Major Account 490000 Total				322,063.04-
	Fund 23431 Revenues Total				322,063.04-
	Fund 23431 Total				

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	153,150.46		690,833.20	
		139901 AR INVOICED (SYSTEM)	104,650.37		26,663.86	
		Fund 43320 Assets Total	48,500.09		717,497.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,750.90		861.50
		215100 DUE TO FUND - SHORT TERM				276,400.00
		Fund 43320 Liabilities Total		9,750.90		277,261.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				993,232.97
		Fund 43320 Fund Equity Total				993,232.97
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		31,914.26		813,327.76
		461112 PR REIMBURSEMENTS		43,500.00		1,415,004.28
		461113 DJ REIMBURSEMENTS		7,579.05		1,184,716.13
		461114 OTHER REIMBURSEMENTS		9,272.08		580,882.08
		461115 WCRP				88,408.60
		461116 STATE WILDLIFE GRANTS		147,966.40		822,871.24
		461117 LANDOWNER INCENTIVE PROGRAM		49,858.12		334,675.90
		461211 FED GRANT ADVANCE		1,820.04		130,678.06
		461300 PASS-THROUGH FEDERAL GRA		23,012.01		423,002.03
		463100 CAPITAL FED GRANTS & CON				436,015.93
		Major Account 460000 Total		227,921.96		6,229,582.01
Revenues	480000	Revenues - Miscellaneous				
		486500 REFUND CITY OF LINCOLN				10,918.51
		Major Account 480000 Total				10,918.51
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				923.79
		Major Account 490000 Total				923.79
		Fund 43320 Revenues Total		227,921.96		6,219,587.29
Expenditures	510000	Personal Services				
		511100 PERMINENT SALARIES	8,640.47		71,335.92	
		511200 TEMPORARY SALARIES-WAGE	24,822.04		267,395.44	
		511300 OVERTIME PAYMENTS	3,224.65		20,044.77	
		512100 VACATION LEAVE EXPENSE	140.67		2,168.78	
		512200 SICK LEAVE EXPENSE	205.84		1,385.26	
		512300 HOLIDAY LEAVE	434.85		3,635.87	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETUREMENT PLANS	304.92		1,607.16	
	515200 OASDI EXPENSE	2,823.91		26,377.16	
	515400 LIFE & ACCIDENT	4.20		85.81-	
	515500 HEALTH INSURANCE EXPENSE	5,384.60		45,401.72	
	Major Account 510000 Total	45,986.15		439,266.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	168.85		1,258.27	
	521200 COM EXPENSE - VOICE/DATA			2.76	
	521300 FREIGHT EXPENSE			6.14	
	521500 PUBLICATION & PRINT EXP	187.58		27,430.31	
	522100 DUES & SUBSCRIPTIONS FEES			455.00	
	522200 CONFERENCE REGISTRATION	755.00		2,734.00	
	523131 GAS AND HEATING FUELS			21.32	
	524600 RENT EXPENSE - BLDGS	1,226.66		2,906.66	
	524700 RENT EXPENSE OTHER REAL PROPER			675.32	
	525100 RENT EXPENSE OFFICE EQUIPMENT			130.44	
	525558 TRANSFERS			705.60	
	527200 REP & MAINT-MOTOR VEHICL			239.59	
	527800 REP & MAINT-OTHER PROPER			150.00	
	527879 CONST MAINT & SHOP	1,019.57		3,495.71	
	531100 OFFICE SUPPLIES	65.47		3,336.03	
	533101 CLOTHING	9.12		4,335.45	
	533132 SANITATION JANITORIAL	755.05		1,561.43	
	533133 FOOD SERV INSTITITUTI			395.24	
	533900 FOOD EXPENSE			631.53	
	534500 AGRICULTURAL SUPPLIES EX	1,569.58		17,322.89	
	534600 ED & RECREATIONAL SUP EX	153.87		16,188.68	
	534700 ENG TECH & COMM SUP EXP			56.00	
	534800 CONST & MAINT SUP EXP	3,482.57		26,891.65	
	534900 MISC SUPPLIES	177.34		376.81	
	534947 LAW ENF SUPPLIES	21.99		261.55	
	534948 NONEXPENDABLE	8,897.10		95,123.33	
	534950 COMPUTER HARDWARE <1500	45.00		3,003.78	
	537100 LABORATORY SUP EXP	442.38		3,438.19	
	538100 VEHICLE & EQUIP SUP EXP	441.32		7,763.26	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	49.00		312.00	
	539500 Purchasing card suspense			166.36	
	541700 LEGAL RELATED EXPENSE			1,217.62	
	542100 SOS TEMP SERV - PERSONNEL	556.08		14,928.15	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			22,965.90	
	545000 LABORATORY SERVICES	4,811.73		147,982.09	
	546800 VETERINARY SERVICES			404.50	
	548700 REFUSE/RECYCLING			812.09	
	548900 WEED CONTROL			690.00	
	549600 CONSTRUCTION SERVICES	7,986.00		837,701.49	
	554900 OTHER CONTRACTUAL SERVICES	19,806.14		823,324.06	
	555200 SOFTWARE- NEW			7,120.11	
	Major Account 520000 Total	52,627.40		2,078,521.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,639.86		30,633.49	
	571600 MEALS- NOT TRAVEL STATUS			844.13	
	571900 MEALS - ONE DAY	10.00		283.09	
	572100 COMMERCIAL TRANSPORTATION	235.06		6,372.82	
	574500 PERSONAL VEHICLE MILEAGE	97.04		199.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.50		5,017.50	
	574700 VOLUNTEER TRAVEL EXPENSE			4,434.64	
	575100 MISC TRAVEL EXPENSES	113.00		537.97	
	Major Account 570000 Total	2,139.46		48,322.68	
Expenditures	580000 Capital Outlay				
	580300 LAND PURCHASE	73,500.00		1,769,200.71	
	582400 MACHINERY & EQUIPMENT			99,605.00	
	583300 COMPUTER HARDWARE EQUIPMENT			14,482.01	
	583600 COMMUN. & ELECTRONIC EQ	35,582.85		35,582.85	
	584200 VEHICLES & VEHICLE EQ			84,512.00	
	586900 OTHER FIXED ASSETS	13,455.00		29,107.50	
	Major Account 580000 Total	24,462.15		2,032,490.07	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	81,206.20		1,927,713.19	
	599200 DISB OF AID	12,173.91		210,251.58	
	Major Account 590000 Total	93,380.11		2,137,964.77	
	Fund 43320 Expenditures Total	169,670.97		6,736,565.10	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			36,019.60	
	Fund 43320 Adjustments Total			36,019.60	
	Fund 43320 Total	218,171.06	218,171.06	7,490,081.76	7,490,081.76

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	67,046.71		67,046.71	
	Fund 43330 Assets Total	67,046.71		67,046.71	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				9,145.90
	461300 PASS-THROUGH FEDERAL GRA		67,046.71		348,725.11
	463100 CAPITAL FED GRANTS & CON				147,272.00
	Major Account 460000 Total		67,046.71		505,143.01
Revenues	480000 Revenues - Miscellaneous				
	481300 OTHER INVESTMENT REVENUE				5,952.25
	Major Account 480000 Total				5,952.25
	Fund 43330 Revenues Total		67,046.71		511,095.26
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,170.90	
	543500 MGT CONSULTANT SERVICES			6,975.00	
	Major Account 520000 Total			9,145.90	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			434,902.65	
	Major Account 590000 Total			434,902.65	
	Fund 43330 Expenditures Total			444,048.55	
	Fund 43330 Total	67,046.71	67,046.71	511,095.26	511,095.26

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	8,576.52		108,625.97	
	Fund 43340 Assets Total	8,576.52		108,625.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,947.15
	Fund 43340 Fund Equity Total				84,947.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				125,000.00
	Major Account 460000 Total				125,000.00
	Fund 43340 Revenues Total				125,000.00
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	8,576.52		101,321.18	
	Major Account 590000 Total	8,576.52		101,321.18	
	Fund 43340 Expenditures Total	8,576.52		101,321.18	
	Fund 43340 Total			209,947.15	209,947.15

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	244.31-		273,268.06	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		139901 AR INVOICED (SYSTEM)	140.00-			
		Fund 23400 Assets Total	384.31-		275,867.62	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				76,888.10-
		215100 DUE TO FUND - SHORT TERM				7,920.47
		Fund 23400 Liabilities Total				68,967.63-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,179.47
		Fund 23400 Fund Equity Total				77,179.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		70.00		8,665.00
		472100 SALE OF SUP & MAT		25.00		148.64
		472200 REPROD & PUBLICATIONS		15.00		136.09
		Major Account 470000 Total		110.00		8,949.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		975.06		6,970.76
		484500 REIMB NON-GOVT SOURCES				2,531.70
		484600 OP GRANTS NON-GOVT SOURC				251,110.00
		Major Account 480000 Total		975.06		260,612.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				67,200.00
		Major Account 490000 Total				67,200.00
		Fund 23400 Revenues Total		1,085.06		336,762.19
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			83.40	
		521500 PUBLICATION & PRINT EXP			1,833.53	
		521900 AWARDS EXPENSE			150.00	
		524600 RENT EXPENSE-BUILDINGS			1,384.80	
		525100 RENT EXP-OFFICE EQUIP			39.95	
		527402 MICROFILM CHARGES			869.00	
		531100 OFFICE SUPPLIES EXPENSE			335.91	
		533900 FOOD EXPENSE	69.37		8,069.76	
		547100 EDUCATIONAL SERVICES			39,177.36	
		554900 OTHER CONTRACTUAL SERVICE			2,220.75	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>69.37</u>		<u>54,164.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,355.94	
	572100 COMMERCIAL TRANSPORTATIO			2,313.61	
	573100 STATE-OWNED TRANSPORT			1,463.90	
	574500 PERSONAL VEHICLE MILEAGE			34.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,638.69	
	575100 MISC TRAVEL EXPENSE			25.96	
	Major Account 570000 Total			<u>11,832.60</u>	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			673.35	
	Major Account 580000 Total			<u>673.35</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,400.00		2,436.00	
	Major Account 590000 Total	<u>1,400.00</u>		<u>2,436.00</u>	
	Fund 23400 Expenditures Total	<u>1,469.37</u>		<u>69,106.41</u>	
	Fund 23400 Total	<u>1,085.06</u>	<u>1,085.06</u>	<u>344,974.03</u>	<u>344,974.03</u>

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	5,486.67-		13,409.36	
	139901 AR INVOICED (SYSTEM)	15.00		15.00	
	Fund 23401 Assets Total	5,471.67-		13,424.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,777.78
	Fund 23401 Fund Equity Total				87,777.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		120.00		1,055.40
	Major Account 470000 Total		120.00		1,055.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				55,764.00
	493200 OPERATING TRANSFERS OUT				67,200.00-
	Major Account 490000 Total				11,436.00-
	Fund 23401 Revenues Total		120.00		10,380.60-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,635.28		31,867.72	
	511800 COMPENSATORY TIME PAID	284.26		319.79	
	512100 VACATION LEAVE EXPENSE			1,177.00	
	512200 SICK LEAVE EXPENSE	17.77		1,741.09	
	512300 HOLIDAY LEAVE EXPENSE	142.13		1,847.68	
	515100 RETIREMENT PLANS EXPENSE	208.01		2,618.07	
	515200 OASDI EXPENSE	221.63		2,679.50	
	515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
	515500 HEALTH INSURANCE EXPENSE	263.66		2,909.04	
	Major Account 510000 Total	3,774.14		45,176.69	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	557.63		1,291.82	
	521500 PUBLICATION & PRINT EXP			323.83	
	522200 CONFERENCE REGISTRATION	75.00		810.00	
	524600 RENT EXPENSE-BUILDINGS			124.20	
	531100 OFFICE SUPPLIES EXPENSE			237.50	
	533900 FOOD EXPENSE			3,576.76	
	534900 MISCELLANEOUS SUP EXP			30.00	
	541100 ACCTG & AUDITING SERVICES			744.00	
	554900 OTHER CONTRACTUAL SERVICES			508.25	
	Major Account 520000 Total	632.63		7,646.36	

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				
	571100 BOARD & LODGING	790.97		3,783.25	
	572100 COMMERCIAL TRANSPORTATIO	369.93		4,967.20	
	573100 STATE-OWNED TRANSPORT			677.33	
	574500 PERSONAL VEHICLE MILEAGE			91.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			357.82	
	575100 MISC TRAVEL EXPENSE	24.00		227.49	
	Major Account 570000 Total	<u>1,184.90</u>		<u>10,104.59</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,045.18	
	Major Account 580000 Total			<u>1,045.18</u>	
	Fund 23401 Expenditures Total	<u>5,591.67</u>		<u>63,972.82</u>	
	Fund 23401 Total	<u>120.00</u>	<u>120.00</u>	<u>77,397.18</u>	<u>77,397.18</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 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			274.88	
		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	28,829.31		41,226.20	
		Fund 43450 Assets Total	28,829.31		41,226.20	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,567.77-
		Fund 43450 Liabilities Total				3,567.77-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,579.90
		Fund 43450 Fund Equity Total				33,579.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		90,000.00		1,188,069.00
		Major Account 460000 Total		90,000.00		1,188,069.00
		Fund 43450 Revenues Total		90,000.00		1,188,069.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,280.38		148,513.70	
		511800 COMPENSATORY TIME PAID			56.24	
		512100 VACATION LEAVE EXPENSE	257.62		10,566.92	
		512200 SICK LEAVE EXPENSE	190.32		4,733.46	
		512300 HOLIDAY LEAVE EXPENSE	558.29		8,146.77	
		515100 RETIREMENT PLANS EXPENSE	958.90		11,517.43	
		515200 OASDI EXPENSE	1,334.80		12,441.03	
		515400 LIFE & ACCIDENT INS EXP	7.35		74.20	
		515500 HEALTH INSURANCE EXPENSE	2,690.43		26,927.71	
		516200 TUITION ASSISTANCE	1,220.64		3,051.60	
		516300 EMPLOYEE ASSISTANCE PRO			1,424.08	
		516500 WORKERS COMP PREMIUMS			1,303.00	
		Major Account 510000 Total	24,498.73		228,756.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.13		919.47	
		521200 COM EXPENSE - VOICE/DATA	1,794.87		19,957.91	
		521500 PUBLICATION & PRINT EXP	3,635.23		19,672.98	
		521900 AWARDS EXPENSE			48.82	
		522100 DUES & SUBSCRIPTION EXP			6,189.95	
		522200 CONFERENCE REGISTRATION	10.00		3,521.00	
		524600 RENT EXPENSE-BUILDINGS	10,000.00		112,300.09	
		531100 OFFICE SUPPLIES EXPENSE	687.69		5,470.20	
		532100 NON-CAPITALIZED EQUIP PU			4,255.41	

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				
	533900 FOOD EXPENSE			882.22	
	539500 PURCHASING CARD SUSPENSE			32.95	
	541100 ACCTG & AUDITING SERVICES			3,325.00	
	542100 SOS TEMP SERV - PERSONNEL			5,371.26	
	554900 OTHER CONTRACTUAL SERVICES	921.00		10,271.99	
	559101 OCLC CHARGES	557.70		6,039.49	
	Major Account 520000 Total	17,609.62		198,258.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,441.42		12,065.86	
	571900 MEALS-ONE DAY TRAVEL			36.73	
	572100 COMMERCIAL TRANSPORTATIO	261.40		4,326.91	
	573100 STATE-OWNED TRANSPORT	768.61		10,449.69	
	574500 PERSONAL VEHICLE MILEAGE	6.60		424.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	767.41		15,125.88	
	575100 MISC TRAVEL EXPENSE	22.00		201.21	
	Major Account 570000 Total	2,744.64		42,630.96	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,519.96	
	583300 COMPUTER HARDWARE EQUIPMENT			19,416.00	
	586900 OTHER FIXED ASSETS			9,150.00	
	587800 NE LIBRARY COMMISSION	90.39		2,390.20	
	Major Account 580000 Total	90.39		33,476.16	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	8,542.31		66,651.71	
	599100 OTHER GOVERNMENT AID	7,685.00		607,532.22	
	Major Account 590000 Total	16,227.31		674,183.93	
	Fund 43450 Expenditures Total	61,170.69		1,177,305.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			451.00	
	Fund 43450 Adjustments Total			451.00	
	Fund 43450 Total	90,000.00	90,000.00	1,218,081.13	1,218,081.13

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	400.08		58,491.54	
		Fund 68340 Assets Total	400.08		58,491.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,200.76
		Fund 68340 Fund Equity Total				59,200.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.08		2,073.05
		484100 OPERATING DONATIONS & CO		210.00		2,056.68
		484500 REIMB NON-GOVT SOURCES				20.00-
		Major Account 480000 Total		400.08		4,109.73
		Fund 68340 Revenues Total		400.08		4,109.73
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			52.85	
		Major Account 520000 Total			52.85	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			419.70	
		583300 COMPUTER HARDWARE EQUIPMENT			1,296.40	
		586900 OTHER FIXED ASSETS			3,050.00	
		Major Account 580000 Total			4,766.10	
		Fund 68340 Expenditures Total			4,818.95	
		Fund 68340 Total	400.08	400.08	63,310.49	63,310.49

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	271,102.60		702,843.57	
	139901 AR INVOICED (SYSTEM)	10,252.87		85,489.85	
	Fund 73410 Assets Total	<u>260,849.73</u>		<u>788,333.42</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		259,503.80		490,642.01
	215100 DUE TO FUND - SHORT TERM		1,345.93		370,440.61
	Fund 73410 Liabilities Total		<u>260,849.73</u>		<u>861,082.62</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>260,849.73</u>	<u>260,849.73</u>	<u>788,333.42</u>	<u>788,333.42</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	912.29-		65,481.42	
		132900 NSF ITEMS SUSPENSE	122.48		3,950.32	
		Fund 23500 Assets Total	789.81-		69,431.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,356.06
		Fund 23500 Fund Equity Total				65,356.06
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		315.00		26,790.00
		472202 NON-LICENSE PUBLICATION		8.67		519.58
		472203 KEG REGISTRATION		609.12		6,929.91
		474100 GENERAL BUSINESS FEES				13.35
		Major Account 470000 Total		932.79		34,252.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.92		2,189.35
		Major Account 480000 Total		220.92		2,189.35
		Fund 23500 Revenues Total		1,153.71		36,442.19
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	262.49		7,958.97	
		521400 DATA PROCESSING EXPENSE	173.39		964.26	
		521500 PUBLICATION & PRINT EXP	1,507.64		13,802.36	
		531100 OFFICE SUPPLIES EXPENSE			7,350.00	
		554900 OTHER CONTRACTUAL SERVICES			2,290.92	
		Major Account 520000 Total	1,943.52		32,366.51	
		Fund 23500 Expenditures Total	1,943.52		32,366.51	
		Fund 23500 Total	1,153.71	1,153.71	101,798.25	101,798.25

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	2,813.46-		147,993.51	
		112200 DEPOSITS WITH VENDORS			176.66	
		132900 NSF ITEMS SUSPENSE			165.53	
		Fund 23610 Assets Total	2,813.46-		148,335.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				243,518.82
		Fund 23610 Fund Equity Total				243,518.82
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		40,150.01		414,900.22
		Major Account 450000 Total		40,150.01		414,900.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,790.00		62,486.00
		474101 DAILY LICENSE FEES				5,350.00
		474102 FINGERPRINTING REVENUE		646.00		12,426.00
		474103 ADMIN SERVICE FEES				150.00
		475100		225.00		225.00
		Major Account 470000 Total		4,661.00		80,637.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		542.34		6,861.32
		484500 REIMB NON-GOVT SOURCES		1,800.00		52,800.00
		Major Account 480000 Total		2,342.34		59,661.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				46.05
		Major Account 490000 Total				46.05
		Fund 23610 Revenues Total		47,153.35		555,244.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,017.16		303,953.53	
		511300 OVERTIME PAYMENTS	495.75		5,986.42	
		511600 PER DIEM PAYMENTS	2,867.70		18,230.23	
		511800 COMPENSATORY TIME PAID	672.07		15,395.51	
		512100 VACATION LEAVE EXPENSE	1,510.37		31,392.92	
		512200 SICK LEAVE EXPENSE	418.48		11,096.32	
		512300 HOLIDAY LEAVE EXPENSE	1,133.72		15,873.21	
		512500 FUNERAL LEAVE EXPENSE			320.53	
		515100 RETIREMENT PLANS EXPENSE	2,142.39		22,802.27	
		515200 OASDI EXPENSE	2,312.63		29,997.08	

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				
	515400 LIFE & ACCIDENT INS EXP	9.80		109.20	
	515500 HEALTH INSURANCE EXPENSE	3,083.62		34,141.20	
	516400 UNEMPLOYM COMP INS EXP			1,254.66	
	Major Account 510000 Total	38,663.69		490,553.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	157.56		1,258.00	
	521200 COM EXPENSE - VOICE/DATA	192.09		3,296.24	
	521500 PUBLICATION & PRINT EXP			1,682.14	
	522000 1099 AWARDS	13.00		13.00	
	522100 DUES & SUBSCRIPTION EXP	150.00		13,891.60	
	522200 CONFERENCE REGISTRATION	10.00		3,830.00	
	522500 EMPLOYEE MOVING EXPENSE			781.98	
	524600 RENT EXPENSE-BUILDINGS	445.50		5,211.00	
	524900 RENT EXP-DEPR SURCHARGE			1,561.00	
	525100 RENT EXP-OFFICE EQUIP	110.00		540.00	
	525500 RENT EXP-OTHER PERS PROP	198.00		1,828.55	
	527100 REP & MAINT-OFFICE EQUIP			1,540.00	
	531100 OFFICE SUPPLIES EXPENSE	752.57		4,220.94	
	534900 MISCELLANEOUS SUP EXP			13.00	
	535100 MEDICAL SUPPLIES			387.91	
	541100 ACCTG & AUDITING SERVICES			4,100.00	
	541500 LEGAL SERVICES EXPENSE			6,366.89	
	541700 LEGAL RELATED EXPENSE			116.95	
	543100 IT CONSULTING-APPLICATIONS	238.42		2,661.04	
	545000 LABORATORY SERVICES	2,730.00		13,730.00	
	554900 OTHER CONTRACTUAL SERVICES	67.68		11,308.18	
	556300 SURETY & NOTARY BONDS			33.70	
	559100 OTHER OPERATING EXP	51.88		1,077.32	
	Major Account 520000 Total	5,116.70		79,449.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,169.13		44,612.76	
	571900 MEALS-ONE DAY TRAVEL			9.00	
	572100 COMMERCIAL TRANSPORTATIO			4,429.75	
	574500 PERSONAL VEHICLE MILEAGE	3,099.92		28,387.09	
	575100 MISC TRAVEL EXPENSE			437.50	
	Major Account 570000 Total	6,269.05		77,876.10	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,130.10	
	583600 COMMUN. & ELECTRONIC EQ			19.99	
	584500 AIRCRAFT & EQUIPMENT	82.63-			
	586900 OTHER FIXED ASSETS			1,399.00	
	Major Account 580000 Total	<u>82.63-</u>		<u>2,549.09</u>	
	Fund 23610 Expenditures Total	<u>49,966.81</u>		<u>650,427.71</u>	
	Fund 23610 Total	<u>47,153.35</u>	<u>47,153.35</u>	<u>798,763.41</u>	<u>798,763.41</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	1,296.07-		20,049.33	
		Fund 23620 Assets Total	1,296.07-		20,049.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,060.37
		Fund 23620 Fund Equity Total				19,060.37
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		15,003.62		156,524.12
		Major Account 450000 Total		15,003.62		156,524.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.82		558.46
		Major Account 480000 Total		62.82		558.46
		Fund 23620 Revenues Total		15,066.44		157,082.58
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	16,362.51		156,093.62	
		Major Account 590000 Total	16,362.51		156,093.62	
		Fund 23620 Expenditures Total	16,362.51		156,093.62	
		Fund 23620 Total	15,066.44	15,066.44	176,142.95	176,142.95

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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	.25		77.05	
		Fund 23640 Assets Total	.25		77.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74.38
		Fund 23640 Fund Equity Total				74.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.25		2.67
		Major Account 480000 Total		.25		2.67
		Fund 23640 Revenues Total		.25		2.67
		Fund 23640 Total	.25	.25	77.05	77.05

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	297,152.06-		7,991,591.97	
		112200 DEPOSITS WITH VENDORS			1,993.61	
		139901 AR INVOICED (SYSTEM)	3,766.93		5,192.57	
		Fund 23730 Assets Total	293,385.13-		7,998,778.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,240.24-		1,266.50
		215100 DUE TO FUND - SHORT TERM		5,000.00-		
		220100 BONDS PAYABLE		375.00-		9,362.75
		Fund 23730 Liabilities Total		38,615.24-		10,629.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,664,506.06
		Fund 23730 Fund Equity Total				6,664,506.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		190.04		8,104.04
		471101 LSS FEES		2,835.00		32,550.00
		472100 SALE OF SUP & MAT		105.95-		378.00
		472200 REPROD & PUBLICATIONS		84.90		756.52
		474100 GENERAL BUSINESS FEES				70,146.00
		474101 INSURANCE ASSESSMENTS		1,494.00		4,423,530.02
		Major Account 470000 Total		4,497.99		4,535,464.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,912.98		211,972.39
		486500 MISCELLANEOUS ADJUSTMENT				231.38
		Major Account 480000 Total		27,912.98		212,203.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,548.00
		493100 OPERATING TRANSFERS IN				359,757.00
		Major Account 490000 Total				364,305.00
		Fund 23730 Revenues Total		32,410.97		5,111,973.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	173,117.68		2,058,047.14	
		511200 TEMPORARY SALARIES-WAGE	1,365.71		5,460.18	
		511300 OVERTIME PAYMENTS	92.56		528.82	
		511800 COMPENSATORY TIME PAID	283.88		3,066.94	
		512100 VACATION LEAVE EXPENSE	8,871.57		112,155.25	
		512200 SICK LEAVE EXPENSE	3,041.60		64,776.33	

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				
	512300 HOLIDAY LEAVE EXPENSE	5,898.64		70,589.25	
	512500 FUNERAL LEAVE EXPENSE			2,569.23	
	512600 CIVIL LEAVE EXPENSE	156.07		312.14	
	512700 INJURY LEAVE EXPENSE			381.12	
	512800 ADMINISTRATIVE LEAVE EXP	56.99		56.99	
	515100 RETIREMENT PLANS EXPENSE	8,953.06		105,074.69	
	515200 OASDI EXPENSE	13,867.44		159,295.98	
	515400 LIFE & ACCIDENT INS EXP	66.77		812.19	
	515500 HEALTH INSURANCE EXPENSE	26,293.30		290,029.02	
	516200 TUITION ASSISTANCE			337.50	
	516300 EMPLOYEE ASSISTANCE PRO			747.90	
	516500 WORKERS COMP PREMIUMS			7,920.77	
	Major Account 510000 Total	242,065.27		2,882,161.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,142.92		41,389.12	
	521200 COM EXPENSE - VOICE/DATA	1,190.17		59,695.51	
	521201 EFAXES	502.16		5,896.72	
	521300 FREIGHT EXPENSE			52.10	
	521400 DATA PROCESSING EXPENSE	3,007.03		37,800.91	
	521401 PC LAN	40.00		23,116.00	
	521402 IT PROGRAMMING	1,036.00		5,599.00	
	521500 PUBLICATION & PRINT EXP	1,001.11-		12,251.73	
	522100 DUES & SUBSCRIPTION EXP	550.30		10,373.21	
	522200 CONFERENCE REGISTRATION	100.00		18,018.07	
	522900 EMPLOYEE PARKING EXP	96.00		448.00	
	523100 UTILITIES EXPENSE			3,842.52	
	524600 RENT EXPENSE-BUILDINGS	13,849.64		173,888.70	
	524900 RENT EXP-DEPR SURCHARGE			1,602.00	
	525100 RENT EXP-OFFICE EQUIP			139.05	
	525500 RENT EXP-OTHER PERS PROP			245.89	
	527100 REP & MAINT-OFFICE EQUIP	426.00		852.00	
	527200 REP & MAINT-MOTOR VEHICL			169.00	
	527400 REP & MAINT-DATA PROC			5,797.00	
	527600 REP & MAINT-HOUSE/INST E			36.25	
	531100 OFFICE SUPPLIES EXPENSE	1,820.77		25,055.80	
	533100 HOUSEHOLD & INSTIT EXP	21.18		783.07	
	534600 ED & RECREATIONAL SUP EX			676.47	
	534601 LAW BOOKS & REFERENCE MATERIAL			963.50	
	534800 CONST & MAINT SUP EXP			356.18	

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				
	534900 MISCELLANEOUS SUP EXP			6.50	
	534901 EQUIPMENT NOT ON INVENT			101,559.85	
	534902 HARDWARE NOT ON INVENT	712.50		52,041.99	
	541100 ACCTG & AUDITING SERVICES			8,362.50	
	541500 LEGAL SERVICES EXPENSE	510.75		4,826.83	
	541700 LEGAL RELATED EXPENSE	6.74		284.72	
	543200 IT CONSULTING-HW/SW SUPP	1,944.63		4,604.63	
	543500 MGT CONSULTANT SERVICES			17,250.00	
	547100 EDUCATIONAL SERVICES			2,280.00	
	548700 REFUSE/RECYCLING			145.60	
	549200 JANITORIAL SERVICES			1,630.00	
	554900 OTHER CONTRACTUAL SERVICE			135,054.32	
	555200 SOFTWARE - NEW PURCHASES			12,271.08	
	555201 SOFTWARE UPGRADES	2,613.27		10,986.61	
	556100 INSURANCE EXPENSE			1,363.99	
	556300 SURETY & NOTARY BONDS			111.63	
	559100 OTHER OPERATING EXP	994.72		22,026.02	
	559101 MICROFILM EXPENSE	3,300.45		13,020.51	
	Major Account 520000 Total	35,864.12		816,874.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,834.50		31,427.65	
	571900 MEALS-ONE DAY TRAVEL			22.26	
	572100 COMMERCIAL TRANSPORTATIO	324.51		12,496.21	
	573100 STATE-OWNED TRANSPORTAION	3,211.19		15,318.34	
	574500 PERSONAL VEHICLE MILEAGE	773.52		7,388.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,732.72	
	575100 MISC TRAVEL EXPENSE	107.75		939.80	
	Major Account 570000 Total	9,251.47		69,325.71	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			18,272.02	
	586900 OTHER FIXED ASSETS			1,715.00	
	Major Account 580000 Total			19,987.02	
	Fund 23730 Expenditures Total	287,180.86		3,788,348.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18.24-	
	Fund 23730 Adjustments Total			18.24-	
	Fund 23730 Total	6,204.27-	6,204.27-	11,787,108.66	11,787,108.66

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 43710 WC STAT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			95.15	
	Fund 43710 Assets Total			95.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95.15
	Fund 43710 Fund Equity Total				95.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,436.23		31,807.58
	Major Account 460000 Total		2,436.23		31,807.58
	Fund 43710 Revenues Total		2,436.23		31,807.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,580.82		20,219.88	
	511300 OVERTIME PAYMENTS	87.11		87.11	
	511800 COMPENSATORY TIME PAID			214.41	
	512100 VACATION LEAVE EXPENSE	51.06		1,158.75	
	512200 SICK LEAVE EXPENSE	33.09		579.24	
	512300 HOLIDAY LEAVE EXPENSE	80.60		967.12	
	515100 RETIREMENT PLANS EXPENSE	124.53		1,449.26	
	515200 OASDI EXPENSE	134.35		1,520.85	
	515400 LIFE & ACCIDENT INS EXP	1.13		13.81	
	515500 HEALTH INSURANCE EXPENSE	343.54		3,738.54	
	516500 WORKERS COMP PREMIUMS			69.94	
	Major Account 510000 Total	2,436.23		30,018.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			277.22	
	521200 COM EXPENSE - VOICE/DATA			503.27	
	541100 ACCTG & AUDITING SERVICES			162.50	
	559100 OTHER OPERATING EXP			434.87	
	Major Account 520000 Total			1,377.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			394.38	
	572100 COMMERCIAL TRANSPORTATIO			8.90	
	574500 PERSONAL VEHICLE MILEAGE			6.48	
	575100 MISC TRAVEL EXPENSE			1.05	
	Major Account 570000 Total			410.81	
	Fund 43710 Expenditures Total	2,436.23		31,807.58	
	Fund 43710 Total	2,436.23	2,436.23	31,902.73	31,902.73

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	158,219.87-		4,947,630.13	
		Fund 63730 Assets Total	158,219.87-		4,947,630.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,133.13		18,261.60
		Fund 63730 Liabilities Total		17,133.13		18,261.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,287,232.26
		Fund 63730 Fund Equity Total				6,287,232.26
Revenues	470000	Revenues - Sales & Charges				
		474101 INSURANCE ASSESSMENTS				234,525.72
		Major Account 470000 Total				234,525.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,858.08		199,669.50
		Major Account 480000 Total		16,858.08		199,669.50
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				359,757.00-
		Major Account 490000 Total				359,757.00-
		Fund 63730 Revenues Total		16,858.08		74,438.22
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	103,756.99		428,243.94	
		592101 BOOKS	9,884.77		106,432.07	
		592102 GENERAL SUPPLIES/TOOLS	380.48		4,304.32	
		592103 SPECIAL SUPPLIES/TOOLS	1,764.91		13,920.97	
		592105 LICENSE-FEES	109.00		1,100.00	
		592106 MILEAGE	32,043.38		355,963.56	
		592107 ROOM/BOARD	3,745.17		45,466.90	
		592108 TUITION-PRIVATE	12,134.76		123,992.18	
		592109 TUITION-STATE	28,391.62		352,878.01	
		Major Account 590000 Total	192,211.08		1,432,301.95	
		Fund 63730 Expenditures Total	192,211.08		1,432,301.95	
		Fund 63730 Total	33,991.21	33,991.21	6,379,932.08	6,379,932.08

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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	.34		87.53	
		132900 NSF ITEMS SUSPENSE			449.75	
		Fund 23810 Assets Total	.34		537.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,378.26
		Fund 23810 Fund Equity Total				15,378.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.34		254.71
		484100 OPERATING DONATIONS & CO				15.25
		484500 REIMB NON-GOVT SOURCES				205.74
		484600 OP GRANTS NON-GOVT SOURC				7,660.00
		484900 OTHER PRIVATE SOURCES				40,682.60
		486200 CONTRIBUTIONS				5,000.00
		Major Account 480000 Total		.34		53,818.30
		Fund 23810 Revenues Total		.34		53,818.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			40,108.87	
		511800 COMPENSATORY TIME PAID			809.82	
		512100 VACATION LEAVE EXPENSE			31.26	
		512200 SICK LEAVE EXPENSE			100.89	
		515100 RETIREMENT PLANS EXPENSE			1,495.55	
		515200 OASDI EXPENSE			2,877.44	
		515400 LIFE & ACCIDENT INS EXP			20.76	
		515500 HEALTH INSURANCE EXPENSE			3,709.20	
		516300 EMPLOYEE ASSISTANCE PRO			20.78	
		516500 WORKERS COMP PREMIUMS			184.22	
		Major Account 510000 Total			49,358.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			831.95	
		521200 COM EXPENSE - VOICE/DATA			1,145.31	
		521400 DATA PROCESSING EXPENSE			271.80	
		521500 PUBLICATION & PRINT EXP			491.59	
		522100 DUES & SUBSCRIPTION EXP			65.00	
		524600 RENT EXPENSE-BUILDINGS			3,985.20	
		524900 RENT EXP-DEPR SURCHARGE			1,371.45	
		531100 OFFICE SUPPLIES EXPENSE			367.20	
		533900 FOOD EXPENSE			20.33	

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>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			10,505.60	
	556300 SURETY & NOTARY BONDS			6.32	
	559100 OTHER OPERATING EXP			13.00	
	Major Account 520000 Total			19,074.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			205.74	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			225.74	
	Fund 23810 Expenditures Total			68,659.28	
	Fund 23810 Total	<u>.34</u>	<u>.34</u>	<u>69,196.56</u>	<u>69,196.56</u>

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	61,709.30-		670,080.06	
		112200 DEPOSITS WITH VENDORS			637.71	
		Fund 23910 Assets Total	61,709.30-		670,717.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		975.99		975.99
		215100 DUE TO FUND - SHORT TERM		4.24		25.52
		Fund 23910 Liabilities Total		980.23		1,001.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				561,432.29
		Fund 23910 Fund Equity Total				561,432.29
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		60.48		1,208.26
		474100 GENERAL BUSINESS FEES		177,262.17		3,002,261.38
		474112 BRANDS-NEW		2,445.00		35,615.00
		474113 BRANDS-RENEWAL		36,200.00		361,720.00
		474114 BRANDS-TRANSFER		1,450.00		18,525.00
		474115 BRANDS-DUPLICATE CERTIFIC		6.00		48.00
		474116 GRAZING PERMITS		10.00		2,750.00
		474117 VETERINARY CARE PERMITS				10.00
		Major Account 470000 Total		217,433.65		3,422,137.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,880.04		26,875.90
		484500 REIMB NON-GOVT SOURCES		4,425.79		37,513.41
		486600 CREDIT CARD CLEARING		315.00-		
		Major Account 480000 Total		6,990.83		64,389.31
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				14,650.00
		Major Account 490000 Total				14,650.00
		Fund 23910 Revenues Total		224,424.48		3,501,176.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	147,614.71		1,810,564.26	
		511800 COMPENSATORY TIME PAID	10,249.45		52,280.28	
		512100 VACATION LEAVE EXPENSE	11,808.93		130,616.86	
		512200 SICK LEAVE EXPENSE	8,550.72		38,063.94	
		512300 HOLIDAY LEAVE EXPENSE	6,947.02		89,583.38	
		512500 FUNERAL LEAVE EXPENSE	445.51		5,844.00	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			1,326.24	
	515100 RETIREMENT PLANS EXPENSE	10,126.43		124,405.07	
	515200 OASDI EXPENSE	13,366.34		153,923.67	
	515400 LIFE & ACCIDENT INS EXP	78.40		917.00	
	515500 HEALTH INSURANCE EXPENSE	35,115.38		397,921.12	
	516100 EMPLOYEE RELOCATION			4,284.00	
	516300 EMPLOYEE ASSISTANCE PRO			775.60	
	516500 WORKERS COMP PREMIUMS			27,544.77	
	Major Account 510000 Total	244,302.89		2,838,050.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,125.53		23,534.10	
	521200 COM EXPENSE - VOICE/DATA	1,605.15		18,887.32	
	521300 FREIGHT EXPENSE	212.26		2,524.54	
	521400 DATA PROCESSING EXPENSE	1.40		87.36	
	521500 PUBLICATION & PRINT EXP	568.08-		20,645.92	
	521900 AWARDS EXPENSE			262.87	
	522100 DUES & SUBSCRIPTION EXP			169.00	
	522200 CONFERENCE REGISTRATION			726.35	
	522500 EMPLOYEE MOVING EXPENSE			6,329.93	
	523100 UTILITIES EXPENSE	273.87		4,895.89	
	523500 PROMPT PAY INTEREST			2.58	
	524600 RENT EXPENSE-BUILDINGS	1,346.29		13,090.48	
	524900 RENT EXP-DEPR SURCHARGE			1,065.84	
	525100 RENT EXP-OFFICE EQUIP	134.00		1,608.00	
	526100 REP & MAINT-REAL PROPERT			412.36	
	527100 REP & MAINT-OFFICE EQUIP	38.00		92.75	
	527200 REP & MAINT-MOTOR VEHICL	91.88		1,221.91	
	527400 REP & MAINT-DATA PROC			1,053.40	
	527500 REP & MAINT-COMM EQUIP	1,002.03		1,604.91	
	527800 REP & MAINT-OTHER PROPER			210.42	
	527879 BLADE SHARPENING			138.00	
	531100 OFFICE SUPPLIES EXPENSE	167.79		3,752.25	
	532100 NON-CAPITALIZED EQUIP PU	1,149.00-		831.00-	
	533100 HOUSEHOLD & INSTIT EXP	55.46		169.13	
	533132 UNIFORMS			420.41	
	533135 CLEANING SUPPLIES	4.99		20.45	
	533900 FOOD EXPENSE	11.00		66.50	
	534500 AGRICULTURAL SUPPLIES EX	1,177.00		1,292.20	
	534600 ED & RECREATIONAL SUP EX			290.87	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	32.09		59.33	
	534800 CONST & MAINT SUP EXP			15.00	
	538100 VEHICLE & EQUIP SUP EXP			1,014.20	
	538182 OIL	8.00		225.80	
	538184 FLUIDS			1.82	
	538185 GASOLINE	872.81		12,421.34	
	538187 TIRES			193.50	
	541100 ACCTG & AUDITING SERVICES			17,631.00	
	541500 LEGAL SERVICES EXPENSE	125.00		2,160.50	
	541700 LEGAL RELATED EXPENSE			60.00	
	543200 IT CONSULTING-HW/SW SUPP			50.00	
	545000 LABORATORY SERVICES			70.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	88.26		88.26	
	548700 REFUSE/RECYCLING	40.00		472.00	
	548800 FIRE EXTINGUISHERS			20.00	
	548900 WEED CONTROL			147.29	
	549200 JANITORIAL SERVICES	322.33		4,603.76	
	555200 SOFTWARE - NEW PURCHASES	101.47		691.62	
	556100 INSURANCE EXPENSE			3,419.52	
	556300 SURETY & NOTARY BONDS			70.00	
	557100 PROPERTY TAX EXPENSE			32.43	
	559100 OTHER OPERATING EXP	205.76		2,698.39	
	Major Account 520000 Total	7,325.29		149,890.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	904.50		8,955.37	
	572100 COMMERCIAL TRANSPORTATIO			2,665.71	
	574500 PERSONAL VEHICLE MILEAGE	33,098.91		351,053.59	
	575100 MISC TRAVEL EXPENSE	16.43		102.09	
	Major Account 570000 Total	34,019.84		362,776.76	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,149.00		5,049.00	
	583600 COMMUN. & ELECTRONIC EQ	106.99		292.53	
	584200 VEHICLES & VEHICLE EQ			36,624.00	
	586900 OTHER FIXED ASSETS	210.00		210.00	
	Major Account 580000 Total	1,465.99		42,175.53	
	Fund 23910 Expenditures Total	287,114.01		3,392,892.98	
	Fund 23910 Total	225,404.71	225,404.71	4,063,610.75	4,063,610.75

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	31,381.90-		193,751.77	
		112200 DEPOSITS WITH VENDORS			741.94	
		Fund 24010 Assets Total	31,381.90-		194,493.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				231,839.75
		Fund 24010 Fund Equity Total				231,839.75
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		5,024.66		59,245.10
		475101 DEALER LIST				45.92
		475102 DEALER LICENSES		1,225.00		294,825.00
		475103 SUPPLEMENTAL DLR LIC		10.00		1,060.00
		475104 SALESMAN LICENSES		2,620.00		84,960.00
		475105 MOTORCYCLE DLR LIC				2,400.00
		475106 MANUFACTURER LICENSES		1,500.00		68,400.00
		475107 FACTORY REP LICENSES		30.00		3,730.00
		475108 DISTRIBUTOR LICENSES				18,900.00
		475109 DST REP LIC		20.00		2,200.00
		475110 FINANCE COMPANY LIC				7,680.00
		475111 WRECKER & SALVAGE LIC		210.00		9,940.00
		475112 AUCTION DEALER LIC				2,275.00
		475113 MFG BRANCH LIC				150.00
		475115 CHANGE OF NAME		10.00		115.00
		475116 CHANGE OF ADDRESS		75.00		1,125.00
		475117 SPECIAL PERMIT		450.00		7,250.00
		475118 TRAILER DEALER LIC		350.00		8,750.00
		475119 DEALERS AGENT				450.00
		Major Account 470000 Total		11,524.66		573,501.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		846.19		9,587.29
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		846.19		9,627.29
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 24010 Revenues Total		12,370.85		533,128.31
Expenditures	510000	Personal Services				

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				
	511100 PERMANENT SALARIES-WAGES	23,084.37		289,856.98	
	511600 PER DIEM PAYMENTS	350.00		3,400.00	
	512100 VACATION LEAVE EXPENSE	2,541.52		25,690.96	
	512200 SICK LEAVE EXPENSE	4,147.99		26,428.53	
	512300 HOLIDAY LEAVE EXPENSE			13,683.78	
	512500 FUNERAL LEAVE EXPENSE			364.09	
	515100 RETIREMENT PLANS EXPENSE	2,100.94		24,117.65	
	515200 OASDI EXPENSE	2,193.87		26,334.70	
	515400 LIFE & ACCIDENT INS EXP	12.60		151.20	
	515500 HEALTH INSURANCE EXPENSE	3,308.98		37,684.44	
	516300 EMPLOYEE ASSISTANCE PRO			124.65	
	516400 UNEMPLOYM COMP INS EXP			215.93	
	516500 WORKERS COMP PREMIUMS			1,198.77	
	Major Account 510000 Total	37,740.27		449,251.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	468.14		8,686.41	
	521200 COM EXPENSE - VOICE/DATA	251.17		2,960.21	
	521400 DATA PROCESSING EXPENSE	260.39		3,537.41	
	521500 PUBLICATION & PRINT EXP	298.91		2,934.97	
	522100 DUES & SUBSCRIPTION EXP	182.00		882.40	
	522200 CONFERENCE REGISTRATION			1,232.00	
	524600 RENT EXPENSE-BUILDINGS	791.30		8,295.60	
	524900 RENT EXP-DEPR SURCHARGE			2,441.84	
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	527200 REP & MAINT-MOTOR VEHICL			162.32	
	531100 OFFICE SUPPLIES EXPENSE	87.69		2,104.00	
	533100 HOUSEHOLD & INSTIT EXP			79.00	
	541100 ACCTG & AUDITING SERVICES			4,510.00	
	541700 LEGAL RELATED EXPENSE	1,695.00		20,040.50	
	542100 SOS TEMP SERV - PERSONNEL			2,392.46	
	543100 IT CONSULTING-APPLICATIONS			555.00	
	543200 IT CONSULTING-HW/SW SUPP			37.00	
	556100 INSURANCE EXPENSE			39.44	
	556300 SURETY & NOTARY BONDS	80.00		117.91	
	559100 OTHER OPERATING EXP	29.60		278.57	
	Major Account 520000 Total	3,546.38		61,372.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	942.77		17,306.13	

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			2,842.00	
	573100 STATE-OWNED TRANSPORT	696.00		29,732.63	
	574500 PERSONAL VEHICLE MILEAGE	815.33		8,003.49	
	575100 MISC TRAVEL EXPENSE	12.00		514.00	
	Major Account 570000 Total	<u>2,466.10</u>		<u>58,398.25</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,452.38	
	Major Account 580000 Total			<u>1,452.38</u>	
	Fund 24010 Expenditures Total	<u>43,752.75</u>		<u>570,474.35</u>	
	Fund 24010 Total	<u>12,370.85</u>	<u>12,370.85</u>	<u>764,968.06</u>	<u>764,968.06</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	37,502.60-		893,766.68	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	37,502.60-		898,697.82	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		35.00		210.00-
		211900 AAI DUE TO VENDOR (SYSTE		251.11-		
		215100 DUE TO FUND - SHORT TERM				12.78
		215900 SALES TAX COLLECTIONS		7.19		38.44
		Fund 24110 Liabilities Total		208.92-		158.78-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				795,153.96
		Fund 24110 Fund Equity Total				795,153.96
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		257.31		1,699.68
		474120 Salesperson Transfer Fees		885.00		19,095.00
		474130 Broker Transfer Fees		195.00		5,325.00
		474140 Professional Corp		200.00		2,850.00
		474150 Ltd. Liability Co		225.00		3,575.00
		475120 New Broker License Fee		990.00		12,590.00
		475130 New Salesprsn License Fee		4,095.00		50,460.00
		475150 New Branch Office Fees		50.00		2,100.00
		475160 Broker Renewal Fees		360.00		240,720.00
		475170 Salesperson Renewal Fees		455.00		287,460.00
		475190 Branch Office Renewal Fees				4,950.00
		475210 Retirement Home Fees		400.00		4,500.00
		475220 Promotional Land Reg				36,590.00
		475240 Renewal Memb Camp Reg				300.00
		475270 Renewal Camp Salesperson				50.00
		475320 Examination Fees		15,640.00		175,605.00
		475340 Application Fee		8,900.00		96,500.00
		Major Account 470000 Total		32,652.31		944,369.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,170.93		32,832.39
		484500 REIMB NON-GOVT SOURCES		87.50		930.00
		485100 FINES FORFEITS & PENALTI				210.00
		485910 Other Fines, For & Penalty		1,775.00		31,025.00
		486600 CREDIT CARD CLEARING		2,645.00		3,890.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		7,678.43		68,887.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				200.72
	Major Account 490000 Total				200.72
	Fund 24110 Revenues Total		40,330.74		1,013,457.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,059.31		338,320.53	
	511600 PER DIEM PAYMENTS	500.00		6,300.00	
	511800 COMPENSATORY TIME PAID	52.46		708.83	
	512100 VACATION LEAVE EXPENSE	2,910.11		34,354.59	
	512200 SICK LEAVE EXPENSE	771.86		19,313.22	
	512300 HOLIDAY LEAVE EXPENSE	1,586.80		20,458.21	
	512500 FUNERAL LEAVE EXPENSE			347.56	
	512600 CIVIL LEAVE EXPENSE			347.24	
	515100 RETIREMENT PLANS EXPENSE	2,334.69		28,901.18	
	515200 OASDI EXPENSE	2,507.77		30,356.57	
	515400 LIFE & ACCIDENT INS EXP	15.40		182.00	
	515500 HEALTH INSURANCE EXPENSE	5,962.67		61,143.02	
	516300 EMPLOYEE ASSISTANCE PRO			152.35	
	516500 WORKERS COMP PREMIUMS			1,476.68	
	Major Account 510000 Total	45,701.07		542,361.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,760.24		36,628.12	
	521200 COM EXPENSE - VOICE/DATA	541.13		6,599.16	
	521500 PUBLICATION & PRINT EXP	4,752.81		27,400.33	
	521900 AWARDS EXPENSE			233.00	
	522100 DUES & SUBSCRIPTION EXP	182.00		1,812.40	
	522200 CONFERENCE REGISTRATION	675.00		5,655.00	
	524600 RENT EXPENSE-BUILDINGS	3,061.25		36,885.00	
	525100 RENT EXP-OFFICE EQUIP	21.00		252.00	
	527100 REP & MAINT-OFFICE EQUIP	215.00		1,158.00	
	527200 REP & MAINT-MOTOR VEHICL	49.95		215.93	
	527400 REP & MAINT-DATA PROC			796.00	
	531100 OFFICE SUPPLIES EXPENSE	421.05		5,712.77	
	533900 FOOD EXPENSE	31.00		749.01	
	541100 ACCTG & AUDITING SERVICES			4,920.00	
	541500 LEGAL SERVICES EXPENSE	7,840.00		64,025.50	

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				
	541700 LEGAL RELATED EXPENSE	47.56		4,129.00	
	547100 EDUCATIONAL SERVICES	9,179.00		97,007.00	
	551100 DATA PROC SOFTW LIC FEE			7,304.80	
	554900 OTHER CONTRACTUAL SERVICES	355.19		7,096.02	
	556100 INSURANCE EXPENSE			146.26	
	556300 SURETY & NOTARY BONDS			140.00	
	559100 OTHER OPERATING EXP	71.78		1,223.91	
	Major Account 520000 Total	<u>30,203.96</u>		<u>310,089.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130.00		21,502.42	
	572100 COMMERCIAL TRANSPORTATIO			6,319.20	
	573100 STATE-OWNED TRANSPORT	1,380.00		19,588.68	
	574500 PERSONAL VEHICLE MILEAGE	209.39		2,038.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP			272.68	
	575100 MISC TRAVEL EXPENSE			511.52	
	Major Account 570000 Total	<u>1,719.39</u>		<u>50,232.96</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			229.00	
	583300 COMPUTER HARDWARE EQUIPMENT			6,842.00	
	Major Account 580000 Total			<u>7,071.00</u>	
	Fund 24110 Expenditures Total	<u>77,624.42</u>		<u>909,755.15</u>	
	Fund 24110 Total	<u>40,121.82</u>	<u>40,121.82</u>	<u>1,808,452.97</u>	<u>1,808,452.97</u>

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	44,403.05		172,646.41	
		112200 DEPOSITS WITH VENDORS			276.34	
		132900 NSF ITEMS SUSPENSE	45.00		45.00	
		Fund 24510 Assets Total	44,448.05		172,967.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38.00		38.00
		214100 DEPOSITS				192.00
		Fund 24510 Liabilities Total		38.00		230.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,558.83
		Fund 24510 Fund Equity Total				157,558.83
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION				160.00
		475122 LICENSE APPLICATION				600.00
		475125 RENEWAL		35,055.00		69,040.00
		475142 LICENSE ISSUANCE		50.00		570.00
		475145 RENEWAL		15,500.00		29,000.00
		475146 NEW SHOP INSPECTION		270.00		3,020.00
		475147 TRANSFER OF OWNERSHIP				400.00
		475148 CHANGE LOCATION INSPECTION		130.00		910.00
		475152 LICENSE ISSUANCE				20.00
		475155 RENEWAL		405.00		585.00
		475160 APPLICATION				280.00
		475162 LICENSE ISSUANCE				70.00
		475165 RENEWAL				135.00
		475172 LICENSE ISSUANCE				10.00
		475175 RENEWAL		200.00		800.00
		475176 NEW SCHOOL INSPECTION				490.00
		475177 TRANSFER OF OWNERSHIP				190.00
		475220 EXAMINATION				5,490.00
		475221 RE-EXAMINATION WRITTEN ONLY				25.00
		475250 EXAMINATION				180.00
		476120 CERTIFICATION				325.00
		476121 DUPLICATE LICENSE				80.00
		476141 DUPLICATE LICENSE				110.00
		476171 DUPLICATE LICENSE				20.00
		476191 LISTING BARBER				100.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		51,610.00		112,610.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		373.65		4,974.80
	484590 RETURNED CHECK FEE FOR DEPOSIT				30.00
	485120 LATE FEE				1,320.00
	485121 RESTORATION		800.00		2,575.00
	485140 LATE FEE				645.00
	485160 LATE FEE				15.00
	485191 FIRST REINSPECTION + MILEAGE				202.16
	485192 SECOND REINSPECTION + MILEAGE				402.16
	485193 THIRD REINSPECTION + MILEAGE				1,093.60
	486290 DONATIONS AND CONTRIBUTIONS		5.00		49.55
	Major Account 480000 Total		1,178.65		11,307.27
	Fund 24510 Revenues Total		52,788.65		123,917.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,754.39		62,655.17	
	511600 PER DIEM PAYMENTS			600.00	
	512100 VACATION LEAVE EXPENSE	191.28		1,625.47	
	512200 SICK LEAVE EXPENSE	215.19		4,286.54	
	512300 HOLIDAY LEAVE EXPENSE	271.62		2,660.33	
	512500 FUNERAL LEAVE EXPENSE			168.83	
	512600 CIVIL LEAVE EXPENSE			168.84	
	515100 RETIREMENT PLANS EXPENSE	286.44		4,370.75	
	515200 OASDI EXPENSE	392.35		5,327.22	
	515400 LIFE & ACCIDENT INS EXP	2.80		39.90	
	515500 HEALTH INSURANCE EXPENSE	917.40		11,652.53	
	516500 WORKERS COMP PREMIUMS			235.46	
	Major Account 510000 Total	7,031.47		93,791.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	671.96		1,407.94	
	521200 COM EXPENSE - VOICE/DATA	156.82		765.59	
	521400 DATA PROCESSING EXPENSE	30.00		360.00	
	521500 PUBLICATION & PRINT EXP			279.56	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	524600 RENT EXPENSE-BUILDINGS	262.50		4,040.00	
	524900 RENT EXP-DEPR SURCHARGE			836.24	
	531100 OFFICE SUPPLIES EXPENSE			366.86	

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				
	541100 ACCTG & AUDITING SERVICES			2,051.00	
	541500 LEGAL SERVICES EXPENSE			307.50	
	556300 SURETY & NOTARY BONDS			10.53	
	559100 OTHER OPERATING EXP			46.00	
	Major Account 520000 Total	<u>1,121.28</u>	<u></u>	<u>10,671.22</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.57		1,153.35	
	573100 STATE-OWNED TRANSPORT	119.80		1,381.08	
	574500 PERSONAL VEHICLE MILEAGE	6.48		1,710.16	
	575100 MISC TRAVEL EXPENSE			31.50	
	Major Account 570000 Total	<u>225.85</u>	<u></u>	<u>4,276.09</u>	<u></u>
	Fund 24510 Expenditures Total	<u>8,378.60</u>	<u></u>	<u>108,738.35</u>	<u></u>
	Fund 24510 Total	<u>52,826.65</u>	<u>52,826.65</u>	<u>281,706.10</u>	<u>281,706.10</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,092.45		215,565.16	
	139902 AR DEPOSIT CLEARING (SYSTEM)			11,215.51-	
	Fund 24610 Assets Total	<u>12,092.45</u>		<u>204,349.65</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,898.74
	Fund 24610 Fund Equity Total				<u>62,898.74</u>
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		11,443.64		136,781.79
	Major Account 470000 Total		<u>11,443.64</u>		<u>136,781.79</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		648.81		4,669.12
	Major Account 480000 Total		<u>648.81</u>		<u>4,669.12</u>
	Fund 24610 Revenues Total		<u>12,092.45</u>		<u>141,450.91</u>
	Fund 24610 Total	<u>12,092.45</u>	<u>12,092.45</u>	<u>204,349.65</u>	<u>204,349.65</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	243,361.06		3,016,226.31	
	131300 LOANS RECEIVABLE			1,637.50	
	132100 DUE FROM OTHER FUNDS	114,000.00-		217,000.00	
	132200 DUE FROM OTHER GOVERNMENT			50.00	
	132900 NSF ITEMS SUSPENSE	1,153.22		4,189.91	
	139901 AR INVOICED (SYSTEM)	22,347.63		228,197.39	
	139902 AR DEPOSIT CLEARING (SYSTEM)			123,536.52-	
	Fund 24690 Assets Total	152,861.91		3,343,764.59	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				857.49
	212100 TAX REFUNDS PAYABLE		8.05		18.97
	213100 DUE TO GOVERNMENT				194,375.00
	215100 DUE TO FUND - SHORT TERM		84.94-		4,772.79
	225100 OTHER LIABILITIES				25.86-
	Fund 24690 Liabilities Total		76.89-		199,998.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,503,993.61
	Fund 24690 Fund Equity Total				1,503,993.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,600.00		14,800.00
	Major Account 460000 Total		1,600.00		14,800.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,249.89		47,648.87
	471102 NON TAX MEAL TICKETS		241.50		6,034.00
	471106 REV FROM OFFENDERS - SVCS		3,361.79		34,578.55
	471107 MISC SERVICES		221.31		1,673.47
	471108 SAFEKEEPERS SERVICES		74,118.87		883,419.19
	472100 SALE OF SUP & MAT		6,503.69		71,315.43
	472103 NONTAXABLE SALES-SUP/SVC		104.17		1,178.95
	472105 TAXABLE SALES COPIES		752.25		8,291.76
	Major Account 470000 Total		90,553.47		1,054,140.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,120.37		87,338.35
	482100 LAND USE REVENUE				11,371.00
	483100 HOUSING & DORM RENTAL RE		42,851.76		519,719.49
	484100 OPERATING DONATIONS & CO				250.00

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				
	484500 REIMB NON-GOVT SOURCES		1,515.95		7,603.23
	484502 RESTITUTION PAID-OFFENDER		8,217.14		29,225.99
	486300 CLEARING ACCOUNT				1,479.77
	486400 CASH OVER ADJUSTMENT		4.37		52.54
	486500 MISCELLANEOUS ADJUSTMENT				913.51
	Major Account 480000 Total		62,709.59		657,953.88
	Fund 24690 Revenues Total		154,863.06		1,726,894.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,110.10		17,087.17	
	511300 OVERTIME PAYMENTS	137.18		1,259.07	
	511400 ON CALL PAY			16.36	
	511500 SHIFT DIFFERENTIAL PYMT	2.44		2.44	
	511800 COMPENSATORY TIME PAID	58.05		1,202.61	
	512100 VACATION LEAVE EXPENSE	239.12		1,571.13	
	512200 SICK LEAVE EXPENSE	72.01		1,111.30	
	512300 HOLIDAY LEAVE EXPENSE	58.83		883.51	
	515100 RETIREMENT PLANS EXPENSE	113.60		1,667.13	
	515200 OASDI EXPENSE	117.86		1,772.89	
	515400 LIFE & ACCIDENT INS EXP	.79		1.58	
	515500 HEALTH INSURANCE EXPENSE	130.97		3,492.18	
	Major Account 510000 Total	1,924.85		30,064.21	
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	.59			
	522200 CONFERENCE REGISTRATION			4,462.50	
	555200 SOFTWARE - NEW PURCHASES			51,003.52	
	Major Account 520000 Total	.59		55,466.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,269.63	
	573100 STATE-OWNED TRANSPORT			288.50	
	575100 MISC TRAVEL EXPENSE			33.15	
	Major Account 570000 Total			1,591.28	
	Fund 24690 Expenditures Total	1,924.26		87,121.51	
	Fund 24690 Total	154,786.17	154,786.17	3,430,886.10	3,430,886.10

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	14,427.57		287,847.33	
	Fund 24691 Assets Total	14,427.57		287,847.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2.28
	Fund 24691 Liabilities Total				2.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,802.47
	Fund 24691 Fund Equity Total				90,802.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,733.92		18,815.45
	483100 HOUSING & DORM RENTAL RE		12,693.65		178,227.13
	Major Account 480000 Total		14,427.57		197,042.58
	Fund 24691 Revenues Total		14,427.57		197,042.58
	Fund 24691 Total	14,427.57	14,427.57	287,847.33	287,847.33

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	132,063.43-		177,620.88	
		132100 DUE FROM OTHER FUNDS			377,747.26	
		139901 AR INVOICED (SYSTEM)			43,790.33	
		Fund 48130 Assets Total	132,063.43-		599,158.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,082.11-		361.44
		211900 AAI DUE TO VENDOR (SYSTE		67,319.52		67,970.29
		215100 DUE TO FUND - SHORT TERM		114,000.00-		591,700.11
		Fund 48130 Liabilities Total		47,762.59-		660,031.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				967,050.82
		Fund 48130 Fund Equity Total				967,050.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		279,871.06		4,948,922.35
		461500 OP GRANTS - STATE AGENCI				633,853.24
		Major Account 460000 Total		279,871.06		5,582,775.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		39.25		317.78
		471106 REV FROM OFFENDERS - SVCS		90,313.23		90,313.23
		471107 MISC SERVICES				.66
		Major Account 470000 Total		90,352.48		90,631.67
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				375,080.31
		Major Account 480000 Total				375,080.31
		Fund 48130 Revenues Total		370,223.54		6,048,487.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,551.42		2,212,121.30	
		511300 OVERTIME PAYMENTS	4,040.74		116,444.43	
		511400 ON CALL PAY			7,916.96	
		511500 SHIFT DIFFERENTIAL PYMT	1,150.36		33,434.65	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	6,643.22		79,496.10	
		512100 VACATION LEAVE EXPENSE	11,801.09		158,243.46	
		512200 SICK LEAVE EXPENSE	10,267.65		126,754.34	
		512300 HOLIDAY LEAVE EXPENSE	7,986.31		125,644.87	
		512400 MILITARY LEAVE EXPENSE			6,706.91	

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				
	512500 FUNERAL LEAVE EXPENSE	103.69		2,831.48	
	512700 INJURY LEAVE EXPENSE			561.28	
	512800 ADMINISTRATIVE LEAVE EXP	2,066.14		2,336.30	
	515100 RETIREMENT PLANS EXPENSE	8,870.37		175,560.83	
	515200 OASDI EXPENSE	10,293.13		206,581.22	
	515400 LIFE & ACCIDENT INS EXP	80.95		1,384.73	
	515500 HEALTH INSURANCE EXPENSE	30,714.74		531,054.60	
	516300 EMPLOYEE ASSISTANCE PRO			1,122.20	
	516400 UNEMPLOYM COMP INS EXP	588.00		16,288.46	
	516500 WORKERS COMP PREMIUMS			39,827.20	
	519100 OTHER PERSONAL SERV EXP	47.46-		4.98	
	Major Account 510000 Total	195,110.35		3,844,816.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.00		3,315.80	
	521200 COM EXPENSE - VOICE/DATA	1,864.62		19,727.51	
	521300 FREIGHT EXPENSE			21.68	
	521400 DATA PROCESSING EXPENSE	123.89		557.41	
	521500 PUBLICATION & PRINT EXP	1,482.00-		11,084.09	
	521800 CASH SHORT ADJUSTMENT	8.00		8.00	
	521901 AWARDS - STAFF	141.50		255.68	
	522100 DUES & SUBSCRIPTION EXP	63.54		3,610.03	
	522201 CONF REG - CEU'S			1,102.75	
	522202 CONF REG - NON-CEU'S			4,520.00	
	523101 FUEL			110.04	
	523102 ELECTRICITY	87,278.00		147,548.98	
	525500 RENT EXP-OTHER PERS PROP			2,033.84	
	526100 REP & MAINT-REAL PROPERT			7,563.31	
	526104 R & M CONT-BLDGS	109.00		1,439.00	
	527100 REP & MAINT-OFFICE EQUIP			289.45	
	527200 REP & MAINT-MOTOR VEHICL			690.82	
	527500 REP & MAINT-COMM EQUIP			372.40	
	527600 REP & MAINT-HOUSE/INST E			910.06	
	527601 REP & MAINT-HOUSE/INST E			15.68	
	527800 REP & MAINT-OTHER PROPER			1,302.59	
	527801 REP & MAINT-OTHER PROPER			3,339.10	
	531100 OFFICE SUPPLIES EXPENSE	674.22		14,331.64	
	532100 NON-CAPITALIZED EQUIP PU	445.50		581.04	
	533100 HOUSEHOLD & INSTIT EXP			3,161.04-	
	533102 INMATE CLOTHING			8,201.12	

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				
	533103 CLEANING SUPPLIES			8,768.31	
	533104 FOOD SERVICE SUPPLIES			3,411.05	
	533105 INMATE PERSONAL SUPPLIES	483.95		483.95	
	533106 STAFF CLOTHING			260.00	
	533107 CELL/DORM SUPPLIES			5,034.60	
	533108 CANTEEN RESALE			18,250.00	
	534500 AGRICULTURAL SUPPLIES EX			45.99	
	534601 EDUCATIONAL	4,947.38		785.39-	
	534602 RECREATIONAL			1,321.06	
	534700 ENG TECH & COMM SUP EXP			1,272.09	
	534800 CONST & MAINT SUP EXP	227.22		10,594.97	
	534900 MISCELLANEOUS SUP EXP	11.25		3,590.97	
	534907 MISCELLANEOUS SUP EXP			10,199.82	
	535100 MEDICAL SUPPLIES			54.00	
	535102 X-RAY SUPPLIES			26.07	
	535103 GEN-MEDICAL SUPPLIES			1,286.86	
	537100 LABORATORY SUP EXP			277.55	
	538102 GAS/OIL FSP & CSI			546.11	
	539200 DEBT SERVICE EXPENSE			1,797.77	
	541100 ACCTG & AUDITING SERVICES			4,366.48	
	541700 LEGAL RELATED EXPENSE			1,072.33	
	542100 SOS TEMP SERV - PERSONNEL	635.84		12,948.43	
	542500 ENG & ARCH SERVICES	9,099.94		128,924.30	
	543100 IT CONSULTING-APPLICATIONS	148.00		4,184.75	
	543500 MGT CONSULTANT SERVICES	5,690.00		115,262.86	
	544100 PHYSICIAN SERVICES	3,000.00		36,000.00	
	544200 NURSING SERVICES	2,843.75		24,128.14	
	544300 PSYCHOLOGICAL SERVICES	600.00		6,450.00	
	545201 MED ASSMT SERV - EMPLOYEES			105.00	
	547100 EDUCATIONAL SERVICES	271.25		66,012.90	
	548600 PEST CONTROL	75.00		825.00	
	548700 REFUSE/RECYCLING	1,275.40		3,920.99	
	554900 OTHER CONTRACTUAL SERVICES	81,105.07		331,313.52	
	554902 CONTRACT LAUNDRY SERVICES	1,796.48		13,846.56	
	554903 CONTRACT FOOD SERVICES	4,207.32		231,684.60	
	555200 SOFTWARE - NEW PURCHASES			1,618.59	
	556100 INSURANCE EXPENSE			4,483.12	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	55.56		747.99	

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				
	559103 INMATE WAGES	33,504.45		33,504.45	
	559104 UNIFORM CLEANING ETC			287.86	
	559106 ADVERTISING			2,216.53	
	Major Account 520000 Total	<u>239,244.13</u>		<u>1,320,151.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	654.62		31,260.76	
	571101 Board & Lodging - Preservice			1,557.09	
	571102 Board & Lodging - Security Aud			349.46	
	571900 MEALS-ONE DAY TRAVEL			13.70	
	571901 One Day Travel Meals - Preserv			20.52	
	572100 COMMERCIAL TRANSPORTATIO			2,419.82	
	573100 STATE-OWNED TRANSPORT	1,951.07		24,770.22	
	574500 PERSONAL VEHICLE MILEAGE			1,552.77	
	574501 Pers Vehcile Mileage - Preserv			460.08	
	574502 Pers Vehcile Mileage - Sec Aud			89.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP			139.88	
	575100 MISC TRAVEL EXPENSE			82.27	
	Major Account 570000 Total	<u>2,605.69</u>		<u>62,715.67</u>	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			7,205.00	
	581500 IMPROVEMENTS TO BUILDINGS	227.22		1,792,383.16	
	583300 COMPUTER HARDWARE EQUIPMENT			29,210.03	
	583601 RADIO EQUIPMENT	17,791.43		19,930.44	
	Major Account 580000 Total	<u>17,564.21</u>		<u>1,848,728.63</u>	
	Fund 48130 Expenditures Total	<u>454,524.38</u>		<u>7,076,411.76</u>	
	Fund 48130 Total	<u>322,460.95</u>	<u>322,460.95</u>	<u>7,675,570.23</u>	<u>7,675,570.23</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326,377.07
	Fund 48131 Fund Equity Total				326,377.07
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				326,354.35-
	Major Account 480000 Total				326,354.35-
	Fund 48131 Revenues Total				326,354.35-
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			22.72	
	Major Account 520000 Total			22.72	
	Fund 48131 Expenditures Total			22.72	
	Fund 48131 Total			22.72	22.72

Agency Number 046 DEPT CORRECTIONAL SERVC

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			2,564.62	
		Fund 48132 Assets Total			2,564.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,564.62
		Fund 48132 Fund Equity Total				2,564.62
		Fund 48132 Total			2,564.62	2,564.62

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	1,017.89		8,920.21	
		Fund 48138 Assets Total	1,017.89		8,920.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,906.40
		Fund 48138 Fund Equity Total				88,906.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,017.89		31,453.94
		486500 MISCELLANEOUS ADJUSTMENT				111,440.13-
		Major Account 480000 Total		1,017.89		79,986.19-
		Fund 48138 Revenues Total		1,017.89		79,986.19-
		Fund 48138 Total	1,017.89	1,017.89	8,920.21	8,920.21

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	569,537.91		8,189,823.75	
		112100 PETTY CASH			500.00	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	272,844.17-		815,509.41	
		Fund 52510 Assets Total	296,693.74		9,006,108.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		943.46		89,321.88
		211900 AAI DUE TO VENDOR (SYSTE		350,254.77		380,857.60
		213100 DUE TO GOVERNMENT		5,197.90-		339.50
		215100 DUE TO FUND - SHORT TERM		.33		8.14-
		Fund 52510 Liabilities Total		346,000.66		470,510.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,940,388.46
		Fund 52510 Fund Equity Total				5,940,388.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		259,174.87		1,628,092.95
		471101 DUES		166,555.98		623,989.75
		471104 DATA ENTRY SERVICE CSI		20,349.12		128,925.46
		472100 SALE OF SUP & MAT		4.75		7,787.55
		472103 NONTAXABLE SALES-SUP/SVC		519,407.99		9,807,578.27
		472104 LISCENSE PLATE FEES		9,758.65		314,899.97
		472200 REPROD & PUBLICATIONS		54,980.93		529,707.97
		Major Account 470000 Total		1,030,232.29		13,040,981.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,066.69		216,552.19
		484501 REIMB NON-GOVT SOURCES				5,500.00
		486500 MISCELLANEOUS ADJUSTMENT		1,550.00		26,004.58
		Major Account 480000 Total		26,616.69		248,056.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				46.50
		Major Account 490000 Total				46.50
		Fund 52510 Revenues Total		1,056,848.98		13,289,085.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,986.22		1,802,725.74	
		511200 TEMPORARY SALARIES-WAGE	15,209.84		82,146.75	
		511300 OVERTIME PAYMENTS	6,171.62		88,273.99	

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				
	511400 ON CALL PAY			3.75	
	511500 SHIFT DIFFERENTIAL PYMT	161.20		2,069.15	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	3,149.40		28,484.53	
	512100 VACATION LEAVE EXPENSE	17,451.60		146,783.68	
	512200 SICK LEAVE EXPENSE	5,633.85		94,372.35	
	512300 HOLIDAY LEAVE EXPENSE	8,537.34		99,858.66	
	512400 MILITARY LEAVE EXPENSE	985.66		3,095.59	
	512500 FUNERAL LEAVE EXPENSE			7,568.81	
	512600 CIVIL LEAVE EXPENSE	547.27		759.75	
	512700 INJURY LEAVE EXPENSE			302.87	
	515100 RETIREMENT PLANS EXPENSE	11,812.85		149,515.68	
	515200 OASDI EXPENSE	12,691.18		164,308.23	
	515400 LIFE & ACCIDENT INS EXP	86.80		1,036.66	
	515500 HEALTH INSURANCE EXPENSE	39,179.32		426,240.95	
	516300 EMPLOYEE ASSISTANCE PRO			870.55	
	516400 UNEMPLOYM COMP INS EXP			37.00-	
	516500 WORKERS COMP PREMIUMS			31,630.97	
	519100 OTHER PERSONAL SERV EXP			1,100.58	
	Major Account 510000 Total	256,604.15		3,131,612.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	482.67		3,686.29	
	521200 COM EXPENSE - VOICE/DATA	4,042.06		40,368.49	
	521290 COM EXPENSE - DATA ONLY	363.80		3,123.95	
	521300 FREIGHT EXPENSE	3,190.56		35,920.34	
	521400 DATA PROCESSING EXPENSE	6.16		27.72	
	521500 PUBLICATION & PRINT EXP	1,860.16-		17,217.71	
	521800 CASH SHORT ADJUSTMENT			9.00	
	522100 DUES & SUBSCRIPTION EXP	555.00		1,786.02	
	522200 CONFERENCE REGISTRATION			210.00	
	522201 CONF REG - CEU'S			105.00	
	522202 CONF REG - NON-CEU'S			1,969.00	
	523101 FUEL	7,586.76		92,667.85	
	523102 ELECTRICITY	6,860.33		71,816.96	
	523103 WATER	2,180.02		27,967.17	
	523600 INTEREST EXPENSE			.30	
	524600 RENT EXPENSE-BUILDINGS	60.00		360.00	
	525500 RENT EXP-OTHER PERS PROP	63.36		2,117.51	
	526100 REP & MAINT-REAL PROPERT			1,114.70	

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				
	526104 R & M CONT-BLDGS			4,741.27	
	527101 R & M CONT-OF EQUIP			270.00	
	527200 REP & MAINT-MOTOR VEHICL	2,413.82		45,160.70	
	527400 REP & MAINT-DATA PROC	90.00		180.00	
	527401 R & M CONT-DATA PROC			6,160.00	
	527500 REP & MAINT-COMM EQUIP			133.00	
	527600 REP & MAINT-HOUSE/INST E			611.54	
	527800 REP & MAINT-OTHER PROPER	4,513.60		21,489.73	
	527801 REP & MAINT-OTHER PROPER	1,595.00		4,355.00	
	531100 OFFICE SUPPLIES EXPENSE	2,624.18		44,505.78	
	532100 NON-CAPITALIZED EQUIP PU	1,012.24		18,795.99	
	533100 HOUSEHOLD & INSTIT EXP			55.62	
	533103 CLEANING SUPPLIES	560.14		10,397.66	
	534601 EDUCATIONAL			73.72	
	534800 CONST & MAINT SUP EXP	5,386.19		49,021.25	
	534900 MISCELLANEOUS SUP EXP	55,268.97		521,908.87	
	534904 CI SHOP SUPPLIES	54,869.52		314,113.21	
	534905 SMALL TOOLS	1,058.94		11,479.83	
	534906 RAW MATERIALS	527,021.47		4,122,475.30	
	534907 SECURITY SUPPLIES	216.00		306.08	
	535103 GEN-MEDICAL SUPPLIES	21.20		526.44	
	538100 VEHICLE & EQUIP SUP EXP	353.83		2,055.53	
	538102 GAS/OIL FSP & CSI	14,810.73		99,579.51	
	538103 PARTS SUPPLIES			15,335.74	
	539200 DEBT SERVICE EXPENSE			2,554.96	
	541100 ACCTG & AUDITING SERVICES			8,342.77	
	542100 SOS TEMP SERV - PERSONNEL	8,327.87		51,609.75	
	542500 ENG & ARCH SERVICES	2,194.50		6,657.50	
	543200 IT CONSULTING-HW/SW SUPP			1,860.00	
	543300 IT CONSULTING-OTHER	22.50		5,835.81	
	548600 PEST CONTROL			817.80	
	548700 REFUSE/RECYCLING	1,268.94		5,704.40	
	549200 JANITORIAL SERVICES			926.12	
	549500 HAZARDOUS WASTE DISPOSAL			776.00	
	554900 OTHER CONTRACTUAL SERVICES	509.76		247,504.76	
	555200 SOFTWARE - NEW PURCHASES	1,727.04		15,648.60	
	556100 INSURANCE EXPENSE			15,193.36	
	559100 OTHER OPERATING EXP	3,745.24		3,562.62	
	559101 TRANS COSTS STATE WARDS			745.69	

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				
	559103 INMATE WAGES	40,807.30		757,775.71	
	559105 MANUFACTURING EXPENSE	105.00		2,019.67	
	559106 ADVERTISING	528.63		7,476.64	
	559110 DIGITAL LIC PLATE IMS FEE	16,847.75		306,482.75	
	559192 FAMILY SUPPORT			151.85	
	Major Account 520000 Total	771,430.92		7,035,846.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,812.28	
	572100 COMMERCIAL TRANSPORTATIO	559.73		4,306.18	
	573100 STATE-OWNED TRANSPORT	6,558.62		82,798.86	
	574500 PERSONAL VEHICLE MILEAGE			465.44	
	575100 MISC TRAVEL EXPENSE	7.75		130.69	
	Major Account 570000 Total	7,126.10		92,513.45	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	63,768.00		87,201.00	
	583300 COMPUTER HARDWARE EQUIPMENT			25,133.48	
	583600 COMMUN. & ELECTRONIC EQ	1,476.55		1,476.55	
	586900 OTHER FIXED ASSETS	5,750.18		196,596.17	
	586903 HOUSEHOLD & INST. EQUIPMENT			123,614.90	
	Major Account 580000 Total	70,994.73		434,022.10	
	Fund 52510 Expenditures Total	1,106,155.90		10,693,994.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			118.00-	
	Fund 52510 Adjustments Total			118.00-	
	Fund 52510 Total	<u>1,402,849.64</u>	<u>1,402,849.64</u>	<u>19,699,984.49</u>	<u>19,699,984.49</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	50,236.77-		111,648.31	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	1,466.31-		7,405.31	
		Fund 52700 Assets Total	51,703.08-		119,428.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		51,132.03-		35.25
		211900 AAI DUE TO VENDOR (SYSTE		20.77-		4,218.17
		Fund 52700 Liabilities Total		51,152.80-		4,253.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,724.89
		Fund 52700 Fund Equity Total				104,724.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,350.50-		57,053.00
		Major Account 460000 Total		2,350.50-		57,053.00
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES		20.00		885.50
		472100 SALE OF SUP & MAT				200.00
		472103 NONTAXABLE SALES-SUP/SVC		43,727.58		190,974.33
		Major Account 470000 Total		43,747.58		192,059.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		534.12		4,039.02
		484500 REIMB NON-GOVT SOURCES		136.68		273.36
		Major Account 480000 Total		670.80		4,312.38
		Fund 52700 Revenues Total		42,067.88		253,425.21
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.74		254.43	
		521200 COM EXPENSE - VOICE/DATA	257.97		3,413.59	
		521300 FREIGHT EXPENSE	22,061.80		92,007.30	
		521500 PUBLICATION & PRINT EXP	246.07-		133.60	
		522100 DUES & SUBSCRIPTION EXP	10.00		720.00	
		523101 FUEL	127.72		6,310.37	
		523102 ELECTRICITY	326.53		4,159.16	
		525500 RENT EXP-OTHER PERS PROP	402.22		1,593.46	
		526104 R & M CONT-BLDGS			193.25	
		527200 REP & MAINT-MOTOR VEHICL	6.42		11,633.00	
		527600 REP & MAINT-HOUSE/INST E	205.88		270.88	

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	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			111.04	
		531100 OFFICE SUPPLIES EXPENSE	66.00		476.79	
		532100 NON-CAPITALIZED EQUIP PU	149.00		149.00	
		533103 CLEANING SUPPLIES	63.81		268.43	
		534800 CONST & MAINT SUP EXP	14.32		751.38	
		534900 MISCELLANEOUS SUP EXP	23.83		204.56	
		534905 SMALL TOOLS			16.26	
		534907 SECURITY SUPPLIES			2.25	
		538100 VEHICLE & EQUIP SUP EXP	1,501.13		9,455.64	
		538102 GAS/OIL FSP & CSI	616.88		6,259.54	
		548600 PEST CONTROL	86.90		217.25	
		548700 REFUSE/RECYCLING	82.43		1,121.05	
		554900 OTHER CONTRACTUAL SERVICES	44.71		1,190.14	
		556100 INSURANCE EXPENSE			1,237.82	
		558100 INVENTORIES FOR RESALE	16,621.76		94,393.75	
		559100 OTHER OPERATING EXP	20.00		304.00	
		559106 ADVERTISING			192.95	
		559107 OVERSEAS SCREENING FEES			4,400.00	
		Major Account 520000 Total	<u>42,446.98</u>		<u>241,440.89</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	171.18		1,528.76	
		575100 MISC TRAVEL EXPENSE			5.25	
		Major Account 570000 Total	<u>171.18</u>		<u>1,534.01</u>	
		Fund 52700 Expenditures Total	<u>42,618.16</u>		<u>242,974.90</u>	
		Fund 52700 Total	<u>9,084.92</u>	<u>9,084.92</u>	<u>362,403.52</u>	<u>362,403.52</u>

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	46,886.59-		5,387.55	
		Fund 54610 Assets Total	46,886.59-		5,387.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,103.33-		31,207.21
		211900 AAI DUE TO VENDOR (SYSTE		33,538.21		67,495.33
		Fund 54610 Liabilities Total		32,434.88		98,702.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,631.33
		Fund 54610 Fund Equity Total				87,631.33
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		215,016.07		2,436,815.93
		Major Account 470000 Total		215,016.07		2,436,815.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		430.39		2,775.63
		486500 MISCELLANEOUS ADJUSTMENT				12,417.39
		Major Account 480000 Total		430.39		15,193.02
		Fund 54610 Revenues Total		215,446.46		2,452,008.95
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	7,507.63		47,639.29	
		527800 REP & MAINT-OTHER PROPER			73.75	
		531100 OFFICE SUPPLIES EXPENSE	3,554.83		74,072.14	
		533100 HOUSEHOLD & INSTIT EXP	888.64		13,136.65	
		533102 INMATE CLOTHING	53,984.65		375,162.02	
		533103 CLEANING SUPPLIES	27,196.49		290,353.98	
		533104 FOOD SERVICE SUPPLIES	14,022.57		107,256.36	
		533107 CELL/DORM SUPPLIES	5,663.88		121,949.96	
		533900 FOOD EXPENSE	179,523.64		1,541,447.96	
		535100 MEDICAL SUPPLIES			9,373.11	
		535103 GEN-MEDICAL SUPPLIES	2,428.27		52,502.64	
		559100 OTHER OPERATING EXP	2.67-		12.59-	
		Major Account 520000 Total	294,767.93		2,632,955.27	
		Fund 54610 Expenditures Total	294,767.93		2,632,955.27	
		Fund 54610 Total	247,881.34	247,881.34	2,638,342.82	2,638,342.82

Agency Number 046 DEPT CORRECTIONAL SERVC

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				
		112100 PETTY CASH			40,000.00	
		Fund 64610 Assets Total			40,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,000.00
		Fund 64610 Fund Equity Total				40,000.00
		Fund 64610 Total			40,000.00	40,000.00

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	108,894.59-		5,841.04	
		Fund 64611 Assets Total	108,894.59-		5,841.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.00-		
		Fund 64611 Liabilities Total		20.00-		
Fund Equity	300000	Fund Equity				
		331100 RESERVED ENCUMBRANCES				1,640,619.35-
		349100 UNDESIGNATED				1,744,435.15
		Fund 64611 Fund Equity Total				103,815.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,629.65		57,200.00
		484900 OTHER PRIVATE SOURCES		3,784.92		152,088.44
		484991 INMATE PAYROLL		33,504.45		33,504.45
		Major Account 480000 Total		42,919.02		242,792.89
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		61,528.36-		98,164.49-
		Major Account 490000 Total		61,528.36-		98,164.49-
		Fund 64611 Revenues Total		18,609.34-		144,628.40
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	29.06-		457.78-	
		559100 OTHER OPERATING EXP	18.92-		152,747.71	
		559195 DCS	90,313.23		90,313.23	
		Major Account 520000 Total	90,265.25		242,603.16	
		Fund 64611 Expenditures Total	90,265.25		242,603.16	
		Fund 64611 Total	18,629.34-	18,629.34-	248,444.20	248,444.20

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	76,154.49-		1,471,002.94	
		Fund 64612 Assets Total	76,154.49-		1,471,002.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52,684.27-		2,679.58
		Fund 64612 Liabilities Total		52,684.27-		2,679.58
Fund Equity	300000	Fund Equity				
		331100 RESERVED ENCUMBRANCES				1,640,619.35
		349100 UNDESIGNATED				297,596.39-
		Fund 64612 Fund Equity Total				1,343,022.96
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		275,450.64		2,853,898.39
		484989 WORK RELEASE PAY		177,167.93		1,915,068.02
		484991 INMATE PAYROLL		171,111.19		2,319,539.38
		484992 PRIVATE VENTURE PAY		13,197.77		566,668.11
		484993 OTHER PAY BY DCS		1,220.00		22,131.27
		484995 OTHER PRIVATE SOURCES		7,017.88		80,580.20
		484996 OTHER PRIVATE SOURCES		937.18		10,400.33
		484998 OTHER PRIVATE SOURCES		579.20		1,101.14
		486500 MISCELLANEOUS ADJUSTMENT		61.52		2,291.16
		Major Account 480000 Total		646,743.31		7,771,678.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		55,610.41		55,610.41
		493200 OPERATING TRANSFERS OUT				14,294.07-
		Major Account 490000 Total		55,610.41		41,316.34
		Fund 64612 Revenues Total		702,353.72		7,812,994.34
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	76.79		39.39-	
		538102 GAS/OIL FSP & CSI			45.79-	
		559100 OTHER OPERATING EXP	136,304.10		1,496,878.51	
		559189 SAVINGS DEPOSITS	20,007.76		256,765.64	
		559192 FAMILY SUPPORT	95,421.91		1,292,110.40	
		559193 RELEASE MONEY	73,853.19		589,373.71	
		559194 GATE PAY	7,297.21		80,683.27	
		559195 DCS	13,543.16		77,970.23	
		559196 CLUBS	1,792.50		24,657.69	
		559197 STORES	321,981.91		3,171,393.05	

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Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	55,545.41		697,946.62	
	Major Account 520000 Total	725,823.94		7,687,693.94	
	Fund 64612 Expenditures Total	725,823.94		7,687,693.94	
	Fund 64612 Total	<u>649,669.45</u>	<u>649,669.45</u>	<u>9,158,696.88</u>	<u>9,158,696.88</u>

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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	1,461.70-		25,114.32	
	Fund 64613 Assets Total	1,461.70-		25,114.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		163.67		
	Fund 64613 Liabilities Total		163.67		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,396.53
	Fund 64613 Fund Equity Total				23,396.53
Revenues	480000 Revenues - Miscellaneous				
	484998 OTHER PRIVATE SOURCES		149.85		9,286.41
	Major Account 480000 Total		149.85		9,286.41
	Fund 64613 Revenues Total		149.85		9,286.41
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,775.22		7,568.62	
	Major Account 520000 Total	1,775.22		7,568.62	
	Fund 64613 Expenditures Total	1,775.22		7,568.62	
	Fund 64613 Total	313.52	313.52	32,682.94	32,682.94

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	3,825.56-		1,598.35	
	Fund 64615 Assets Total	<u>3,825.56-</u>		<u>1,598.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389.49
	Fund 64615 Fund Equity Total				<u>389.49</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		1,030.78		10,813.44
	Major Account 480000 Total		<u>1,030.78</u>		<u>10,813.44</u>
	Fund 64615 Revenues Total		<u>1,030.78</u>		<u>10,813.44</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60.04	
	559192 FAMILY SUPPORT	4,314.00		4,652.41	
	559193 RELEASE MONEY	542.34		4,892.13	
	Major Account 520000 Total	<u>4,856.34</u>		<u>9,604.58</u>	
	Fund 64615 Expenditures Total	<u>4,856.34</u>		<u>9,604.58</u>	
	Fund 64615 Total	<u>1,030.78</u>	<u>1,030.78</u>	<u>11,202.93</u>	<u>11,202.93</u>

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	141.01-		11,378.75	
		112100 PETTY CASH			1,300.00	
		131300 LOANS RECEIVABLE			424.06-	
		132100 DUE FROM OTHER FUNDS			500.00	
		Fund 64640 Assets Total	141.01-		12,754.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		188.39-		
		215100 DUE TO FUND - SHORT TERM		.13		34,886.29
		225100 OTHER LIABILITIES				1,061.61-
		Fund 64640 Liabilities Total		188.26-		33,824.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,908.72-
		Fund 64640 Fund Equity Total				27,908.72-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4.25		1,121.89
		471107 MISC SERVICES				16.43
		472100 SALE OF SUP & MAT		1.84		7,270.65
		472103 SALE OF SUP & MAT		72.36		28,640.84
		Major Account 470000 Total		78.45		37,049.81
Revenues	480000	Revenues - Miscellaneous				
		486400 CASH OVER ADJUSTMENT				27.66
		Major Account 480000 Total				27.66
		Fund 64640 Revenues Total		78.45		37,077.47
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT			17.04	
		527600 REP & MAINT-HOUSE/INST E			40.00	
		533100 HOUSEHOLD & INSTIT EXP			347.79	
		533108 HOUSEHOLD & INSTIT EXP	31.20		28,587.20	
		533900 FOOD EXPENSE			101.16	
		534900 MISCELLANEOUS SUP EXP			1,145.55	
		Major Account 520000 Total	31.20		30,238.74	
		Fund 64640 Expenditures Total	31.20		30,238.74	
		Fund 64640 Total	109.81-	109.81-	42,993.43	42,993.43

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	23,118.53-		457,519.85	
	Fund 64641 Assets Total	23,118.53-		457,519.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		820.94		1,470.58
	211900 AAI DUE TO VENDOR (SYSTE		21,819.89		42,202.44
	215100 DUE TO FUND - SHORT TERM		4,742.74-		3,382.15
	Fund 64641 Liabilities Total		17,898.09		47,055.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				549,749.00
	Fund 64641 Fund Equity Total				549,749.00
Revenues	470000 Revenues - Sales & Charges				
	471106 SALE OF SERVICES		2,443.96		26,013.56
	471107 MISC SERVICES		6,100.52		7,967.49
	472100 SALE OF SUP & MAT		57,811.59		592,370.78
	472102 SALE OF SUP & MAT		27,608.59-		23,252.99
	472103 SALE OF SUP & MAT		225,843.03		2,244,056.66
	472109 INMATE GIFT PLAN				33,469.99
	Major Account 470000 Total		264,590.51		2,927,131.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,518.92		20,614.76
	486300 CLEARING ACCOUNT				.39
	486400 CASH OVER ADJUSTMENT		6.46		2,304.32
	Major Account 480000 Total		1,525.38		22,919.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				179,856.07
	493200 OPERATING TRANSFERS OUT				516,048.35-
	Major Account 490000 Total				336,192.28-
	Fund 64641 Revenues Total		266,115.89		2,613,858.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,148.67		349,723.84	
	511300 OVERTIME PAYMENTS	703.56		4,644.14	
	511800 COMPENSATORY TIME PAID	81.47		2,448.35	
	512100 VACATION LEAVE EXPENSE	2,650.08		23,232.07	
	512200 SICK LEAVE EXPENSE	1,325.34		19,096.14	
	512300 HOLIDAY LEAVE EXPENSE	1,559.16		18,277.23	
	512500 FUNERAL LEAVE EXPENSE			662.82	

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				
	512700 INJURY LEAVE EXPENSE			91.77	
	515100 RETIREMENT PLANS EXPENSE	1,559.05		20,958.07	
	515200 OASDI EXPENSE	2,314.92		29,992.88	
	515400 LIFE & ACCIDENT INS EXP	21.37		251.54	
	515500 HEALTH INSURANCE EXPENSE	6,048.12		71,921.90	
	519100 OTHER PERSONAL SERV EXP	51.80		54.50	
	Major Account 510000 Total	42,463.54		541,355.25	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			20.66	
	521500 PUBLICATION & PRINT EXP			139.59	
	521800 CASH SHORT ADJUSTMENT	17.35		342.41	
	531100 OFFICE SUPPLIES EXPENSE	91.60		2,111.68	
	532100 NON-CAPITALIZED EQUIP PU			1,781.00	
	533100 HOUSEHOLD & INSTIT EXP	2,257.31		10,493.65	
	533102 INMATE CLOTHING	285.33		285.33	
	533103 CLEANING SUPPLIES			27.52	
	533104 FOOD SERVICE SUPPLIES			119.70	
	533105 INMATE PERSONAL SUPPLIES			487.86	
	533108 CANTEEN RESALE	261,619.22		2,191,532.95	
	533900 FOOD EXPENSE			62.40	
	534602 RECREATIONAL	400.56		1,602.24	
	542200 SOS TEMP SERV - OUTSIDE			1,921.85	
	555200 SOFTWARE - NEW PURCHASES			344.27	
	559100 OTHER OPERATING EXP	2.40		37.88	
	Major Account 520000 Total	264,668.97		2,210,995.83	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,055.90	
	Major Account 580000 Total			1,055.90	
	Fund 64641 Expenditures Total	307,132.51		2,753,406.98	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			264.00	
	Fund 64641 Adjustments Total			264.00	
	Fund 64641 Total	284,013.98	284,013.98	3,210,662.83	3,210,662.83

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>
Assets	100000	Assets				
		111100 GENERAL CASH	42,003.49		508,431.25	
		132100 DUE FROM OTHER FUNDS			1,600.00	
		132200 DUE FROM OTHER GOVERNMENT			110.42	
		Fund 64650 Assets Total	42,003.49		510,141.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,294.55-		21,099.96
		211900 AAI DUE TO VENDOR (SYSTE		4,812.94		10,815.63
		215100 DUE TO FUND - SHORT TERM		2,891.97		2,361.16-
		Fund 64650 Liabilities Total		3,410.36		29,554.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,309.24
		Fund 64650 Fund Equity Total				68,309.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		291.76		4,678.42
		471101 DUES		121.55		6,192.94
		471107 MISC SERVICES		5,736.21		61,192.38
		472100 SALE OF SUP & MAT		71,047.57		386,353.52
		472103 NONTAXABLE SALE OF SUP & MAT		649.56		5,297.49
		Major Account 470000 Total		77,846.65		463,714.75
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		238.17		3,856.70
		484900 OTHER PRIVATE SOURCES		5.05		187.25
		486500 MISCELLANEOUS ADJUSTMENT				30.00-
		Major Account 480000 Total		243.22		4,013.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,967.95		397,504.53
		493200 OPERATING TRANSFERS OUT		150.00-		5,362.32-
		Major Account 490000 Total		5,817.95		392,142.21
		Fund 64650 Revenues Total		83,907.82		859,870.91
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.50		331.39	
		521300 FREIGHT EXPENSE			7.85	
		521500 PUBLICATION & PRINT EXP	726.66-		820.71	
		521800 CASH SHORT ADJUSTMENT	.24		2.55	
		521900 AWARDS EXPENSE			222.10	
		521902 AWARDS EXP - INMATES	954.25		12,769.07	

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				
		521903 AWARDS-VOLUNTEERS			470.00	
		522100 DUES & SUBSCRIPTION EXP	1,526.56		16,817.37	
		525500 RENT EXP-OTHER PERS PROP			121.50	
		527500 REP & MAINT-COMM EQUIP			180.00	
		527600 REP & MAINT-HOUSE/INST E			903.15	
		527700 REP & MAINT-PHOTO/MEDIA			55.00	
		527800 REP & MAINT-OTHER PROPER	18.50		458.40	
		531100 OFFICE SUPPLIES EXPENSE	468.94		3,704.20	
		531500 SUPPLIES USED FOR PRODUC	9.90		9.90	
		533100 HOUSEHOLD & INSTIT EXP	1,232.23		3,769.04	
		533102 INMATE CLOTHING			443.95	
		533104 FOOD SERVICE SUPPLIES			31.50	
		533108 CANTEEN RESALE	21,931.80		221,501.16	
		533900 FOOD EXPENSE	827.86		5,569.11	
		534500 AGRICULTURAL SUPPLIES EX	17.86		204.16	
		534600 ED & RECREATIONAL SUP EX			202.69	
		534601 EDUCATIONAL			240.59	
		534602 RECREATIONAL	5,919.92		56,575.34	
		534700 ENG TECH & COMM SUP EXP	648.00		983.00	
		534800 CONST & MAINT SUP EXP			1,575.24	
		534900 MISCELLANEOUS SUP EXP	1.82		480.42	
		554900 OTHER CONTRACTUAL SERVICES	9,071.81		86,290.58	
		559100 OTHER OPERATING EXP	1,160.16		16,707.36	
		559103 INMATE WAGES			63.50	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL			87.50	
		Major Account 520000 Total	43,115.69		431,598.33	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			2,663.00	
		586905 RECREATIONAL EQUIPMENT	2,199.00		13,331.58	
		Major Account 580000 Total	2,199.00		15,994.58	
		Fund 64650 Expenditures Total	45,314.69		447,592.91	
		Fund 64650 Total	87,318.18	87,318.18	957,734.58	957,734.58

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	40.00-		547,022.18	
	Fund 64651 Assets Total	40.00-		547,022.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				547,802.18
	Fund 64651 Fund Equity Total				547,802.18
Revenues	470000 Revenues - Sales & Charges				
	471107 MIISC SERVICES				2,800.00
	Major Account 470000 Total				2,800.00
	Fund 64651 Revenues Total				2,800.00
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	40.00		3,580.00	
	Major Account 520000 Total	40.00		3,580.00	
	Fund 64651 Expenditures Total	40.00		3,580.00	
	Fund 64651 Total			550,602.18	550,602.18

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	648.73		22,967.52	
	Fund 64652 Assets Total	648.73		22,967.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.59		33.76
	Fund 64652 Liabilities Total		5.59		33.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,057.06
	Fund 64652 Fund Equity Total				21,057.06
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,134.00		3,391.00
	Major Account 460000 Total		1,134.00		3,391.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				167.50
	471101 DUES		217.50		2,697.25
	472103 SALE OF SUP & MAT				2,218.39
	Major Account 470000 Total		217.50		5,083.14
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		133.00		965.25
	Major Account 480000 Total		133.00		965.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100.00		898.22
	Major Account 490000 Total		100.00		898.22
	Fund 64652 Revenues Total		1,584.50		10,337.61
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.73		94.21	
	521500 PUBLICATION & PRINT EXP	91.96		423.63	
	521902 AWARDS EXP - INMATES	64.50		491.41	
	522100 DUES & SUBSCRIPTION EXP			923.00	
	531100 OFFICE SUPPLIES EXPENSE			37.56	
	533100 HOUSEHOLD & INSTIT EXP			171.84	
	533108 CANTEEN RESALE			54.40	
	533900 FOOD EXPENSE	596.23		1,742.99	
	534602 RECREATIONAL	175.94		2,444.15	
	554900 OTHER CONTRACTUAL SERVICES			1,612.00	
	559196 CLUBS			465.72	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>941.36</u>		<u>8,460.91</u>	
	Fund 64652 Expenditures Total	<u>941.36</u>		<u>8,460.91</u>	
	Fund 64652 Total	<u>1,590.09</u>	<u>1,590.09</u>	<u>31,428.43</u>	<u>31,428.43</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	4,404.40		310,204.56	
	Fund 64658 Assets Total	4,404.40		310,204.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,076.70
	Fund 64658 Fund Equity Total				269,076.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,404.40		41,127.86
	Major Account 480000 Total		4,404.40		41,127.86
	Fund 64658 Revenues Total		4,404.40		41,127.86
	Fund 64658 Total	4,404.40	4,404.40	310,204.56	310,204.56

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	56.36		11,891.26	
		Fund 64659 Assets Total	56.36		11,891.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.00		8.00
		Fund 64659 Liabilities Total		8.00		8.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,110.01
		Fund 64659 Fund Equity Total				11,110.01
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		66.80		584.97
		486500 MISCELLANEOUS ADJUSTMENT				487.73
		Major Account 480000 Total		66.80		1,072.70
		Fund 64659 Revenues Total		66.80		1,072.70
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	8.00		29.40	
		533900 FOOD EXPENSE	10.44		15.21	
		534600 ED & RECREATIONAL SUP EX			9.50	
		534601 EDUCATIONAL			56.98	
		534602 RECREATIONAL			180.41	
		559109 RELIGIOUS ITEMS - NON-ESSENTIA			7.95	
		Major Account 520000 Total	18.44		299.45	
		Fund 64659 Expenditures Total	18.44		299.45	
		Fund 64659 Total	74.80	74.80	12,190.71	12,190.71

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	38.24		1,235.84	
		Fund 64660 Assets Total	38.24		1,235.84	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		10.85-		27.06
		Fund 64660 Liabilities Total		10.85-		27.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				728.54
		Fund 64660 Fund Equity Total				728.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		52.72		414.90
		471107 MISC SERVICES		125.34		491.60
		472100 SALE OF SUP & MAT		97.21		745.92
		Major Account 470000 Total		275.27		1,652.42
		Fund 64660 Revenues Total		275.27		1,652.42
Expenditures	520000	Operating Expenses				
		521902 AWARDS EXPENSE/INMATES			425.00	
		534602 RECREATIONAL			154.77	
		559100 OTHER OPERATING EXP	226.18		592.41	
		Major Account 520000 Total	226.18		1,172.18	
		Fund 64660 Expenditures Total	226.18		1,172.18	
		Fund 64660 Total	264.42	264.42	2,408.02	2,408.02

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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	18,931.39		464,966.06	
		Fund 24710 Assets Total	18,931.39		464,966.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				356,278.03
		Fund 24710 Fund Equity Total				356,278.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,542.28		15,619.61
		483200 BUILDING & SPACE RENTAL		17,389.11		251,003.29
		483300 EQUIPMENT LEASE OR RENTA				449.00
		484600 OP GRANTS NON-GOVT SOURC				1,456.13
		485100 FINES FORFEITS & PENALTI				2,010.00
		486500 MISCELLANEOUS ADJUSTMENT				12,300.00-
		Major Account 480000 Total		18,931.39		258,238.03
		Fund 24710 Revenues Total		18,931.39		258,238.03
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE			137,028.50	
		527800 REP & MAINT-OTHER PROPER			2,021.50	
		542200 SOS TEMP SERV - OUTSIDE			10,500.00	
		Major Account 520000 Total			149,550.00	
		Fund 24710 Expenditures Total			149,550.00	
		Fund 24710 Total	18,931.39	18,931.39	614,516.06	614,516.06

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	3,879.52		1,194,976.97	
		Fund 24720 Assets Total	3,879.52		1,194,976.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,240,168.07
		Fund 24720 Fund Equity Total				1,240,168.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,879.52		41,993.88
		Major Account 480000 Total		3,879.52		41,993.88
		Fund 24720 Revenues Total		3,879.52		41,993.88
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			87,184.98	
		Major Account 580000 Total			87,184.98	
		Fund 24720 Expenditures Total			87,184.98	
		Fund 24720 Total	3,879.52	3,879.52	1,282,161.95	1,282,161.95

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			4,392.00	
		Fund 44710 Assets Total			4,392.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,392.00
		Fund 44710 Fund Equity Total				4,392.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,526.54		229,436.66
		Major Account 460000 Total		2,526.54		229,436.66
		Fund 44710 Revenues Total		2,526.54		229,436.66
Expenditures	520000	Operating Expenses				
		534700 ENG TECH & COMM SUP EXP	2,526.54		2,526.54	
		Major Account 520000 Total	2,526.54		2,526.54	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT			204,712.43	
		582400 MACHINERY & EQUIPMENT			22,197.69	
		Major Account 580000 Total			226,910.12	
		Fund 44710 Expenditures Total	2,526.54		229,436.66	
		Fund 44710 Total	<u>2,526.54</u>	<u>2,526.54</u>	<u>233,828.66</u>	<u>233,828.66</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,635.35		22,057.47	
		Fund 64710 Assets Total	19,635.35		22,057.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,775.94
		Fund 64710 Fund Equity Total				37,775.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.47		871.90
		484500 REIMB NON-GOVT SOURCES		51,957.90		399,928.25
		484700 CAP GRANTS NON-GOVT SOUR				21,211.14
		Major Account 480000 Total		52,015.37		422,011.29
		Fund 64710 Revenues Total		52,015.37		422,011.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,453.17		221,831.84	
		511200 TEMPORARY SALARIES-WAGE	4,667.28		42,363.58	
		511300 OVERTIME PAYMENTS	906.31		16,138.34	
		511500 SHIFT DIFFERENTIAL PYMT	28.20		946.60	
		512100 VACATION LEAVE EXPENSE	1,170.21		12,876.11	
		512200 SICK LEAVE EXPENSE	166.65		10,519.40	
		512300 HOLIDAY LEAVE EXPENSE	905.36		12,979.68	
		512500 FUNERAL LEAVE EXPENSE			113.06	
		512700 INJURY LEAVE EXPENSE			172.46	
		515100 RETIREMENT PLANS EXPENSE	1,369.74		18,883.78	
		515200 OASDI EXPENSE	1,708.06		22,628.80	
		515400 LIFE & ACCIDENT INS EXP	10.90		133.02	
		515500 HEALTH INSURANCE EXPENSE	4,994.14		53,078.80	
		516300 EMPLOYEE ASSISTANCE PRO			115.09	
		516500 WORKERS COMP PREMIUMS			3,738.06	
		Major Account 510000 Total	32,380.02		416,518.62	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			4,992.14	
		582400 MACHINERY & EQUIPMENT			16,219.00	
		Major Account 580000 Total			21,211.14	
		Fund 64710 Expenditures Total	32,380.02		437,729.76	
		Fund 64710 Total	52,015.37	52,015.37	459,787.23	459,787.23

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	8.29		2,554.14	
		Fund 64720 Assets Total	8.29		2,554.14	
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				8,893,876.18-
		Fund 64720 Fund Equity Total				8,893,876.18-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.29		91.10
		486500 MISCELLANEOUS ADJUSTMENT		22,350.10		1,665,464.53
		Major Account 480000 Total		22,358.39		1,665,555.63
		Fund 64720 Revenues Total		22,358.39		1,665,555.63
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	22,350.10		1,665,464.53	
		Major Account 520000 Total	22,350.10		1,665,464.53	
		Fund 64720 Expenditures Total	22,350.10		1,665,464.53	
		Fund 64720 Total	22,358.39	22,358.39	1,668,018.67	1,668,018.67

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64721 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	142,661.67-		1,839,993.03	
		Fund 64721 Assets Total	142,661.67-		1,839,993.03	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		142,661.67-		7,056,346.19-
		Fund 64721 Liabilities Total		142,661.67-		7,056,346.19-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,896,339.22
		Fund 64721 Fund Equity Total				8,896,339.22
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		287,147.26		3,711,620.73
		Major Account 480000 Total		287,147.26		3,711,620.73
		Fund 64721 Revenues Total		287,147.26		3,711,620.73
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	267,440.26		3,691,913.73	
		Major Account 520000 Total	267,440.26		3,691,913.73	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	19,707.00		19,707.00	
		Major Account 590000 Total	19,707.00		19,707.00	
		Fund 64721 Expenditures Total	287,147.26		3,711,620.73	
		Fund 64721 Total	144,485.59	144,485.59	5,551,613.76	5,551,613.76

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64722 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	518.41-		7,437.13	
	Fund 64722 Assets Total	518.41-		7,437.13	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		7,955.54-		784,501.36-
	Fund 64722 Liabilities Total		7,955.54-		784,501.36-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				659,818.64
	Fund 64722 Fund Equity Total				659,818.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,437.13		132,119.85
	486500 MISCELLANEOUS ADJUSTMENT		48,985.47		164,888.51
	Major Account 480000 Total		56,422.60		297,008.36
	Fund 64722 Revenues Total		56,422.60		297,008.36
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	48,985.47		164,888.51	
	Major Account 520000 Total	48,985.47		164,888.51	
	Fund 64722 Expenditures Total	48,985.47		164,888.51	
	Fund 64722 Total	48,467.06	48,467.06	172,325.64	172,325.64

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	83.32		25,663.75	
		139901 AR INVOICED (SYSTEM)			750.00	
		Fund 24810 Assets Total	83.32		26,413.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,127.39
		Fund 24810 Fund Equity Total				24,127.39
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				7,800.00
		Major Account 470000 Total				7,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.32		904.83
		486500 MISCELLANEOUS ADJUSTMENT				750.00
		Major Account 480000 Total		83.32		1,654.83
		Fund 24810 Revenues Total		83.32		9,454.83
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			245.10	
		522600 JOB APPLICANT EXPENSE			908.86	
		539300 THIRD PARTY REIMB			370.00-	
		554900 OTHER CONTRACTUAL SERVICES			3,576.00	
		Major Account 520000 Total			4,359.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			545.00	
		572100 COMMERCIAL TRANSPORTATIO			419.90	
		573100 STATE-OWNED TRANSPORT			37.34	
		574500 PERSONAL VEHICLE MILEAGE			320.76	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,431.51	
		575100 MISC TRAVEL EXPENSE			54.00	
		Major Account 570000 Total			2,808.51	
		Fund 24810 Expenditures Total			7,168.47	
		Fund 24810 Total	83.32	83.32	33,582.22	33,582.22

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	158,664.78-		50,308.10	
		Fund 24820 Assets Total	158,664.78-		50,308.10	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,189,839.00-		
		Fund 24820 Liabilities Total		1,189,839.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,951.09
		Fund 24820 Fund Equity Total				24,951.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		705.27		20,795.51
		486500 MISCELLANEOUS ADJUSTMENT		200.00		63,834.00
		Major Account 480000 Total		905.27		84,629.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,624,019.00		5,100,683.00
		493200 OPERATING TRANSFERS OUT		1,434,180.00-		3,100,683.00-
		Major Account 490000 Total		1,189,839.00		2,000,000.00
		Fund 24820 Revenues Total		1,190,744.27		2,084,629.51
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	159,570.05		2,059,272.50	
		Major Account 590000 Total	159,570.05		2,059,272.50	
		Fund 24820 Expenditures Total	159,570.05		2,059,272.50	
		Fund 24820 Total	905.27	905.27	2,109,580.60	2,109,580.60

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	21.74		6,695.65	
		Fund 44810 Assets Total	21.74		6,695.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,463.42
		Fund 44810 Fund Equity Total				6,463.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.74		232.23
		Major Account 480000 Total		21.74		232.23
		Fund 44810 Revenues Total		21.74		232.23
		Fund 44810 Total	21.74	21.74	6,695.65	6,695.65

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	94.33		9,149.83	
	Fund 64810 Assets Total	94.33		9,149.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,826.03
	Fund 64810 Fund Equity Total				9,826.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.33		676.20-
	Major Account 480000 Total		94.33		676.20-
	Fund 64810 Revenues Total		94.33		676.20-
	Fund 64810 Total	94.33	94.33	9,149.83	9,149.83

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	8,366.10-		10,652.15	
		Fund 64811 Assets Total	8,366.10-		10,652.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,326.84
		Fund 64811 Fund Equity Total				7,326.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,795.07
		484600 OP GRANTS NON-GOVT SOURC				26,379.00
		Major Account 480000 Total				28,174.07
		Fund 64811 Revenues Total				28,174.07
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			2,482.66	
		547100 EDUCATIONAL SERVICES			7,000.00	
		554900 OTHER CONTRACTUAL SERVICES	8,366.10		15,366.10	
		Major Account 520000 Total	8,366.10		24,848.76	
		Fund 64811 Expenditures Total	8,366.10		24,848.76	
		Fund 64811 Total			35,500.91	35,500.91

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	23.66		7,290.79	
		Fund 64820 Assets Total	23.66		7,290.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,110.64
		Fund 64820 Fund Equity Total				6,110.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.66		180.15
		484600 OP GRANTS NON-GOVT SOURC				7,000.00
		Major Account 480000 Total		23.66		7,180.15
		Fund 64820 Revenues Total		23.66		7,180.15
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			6,000.00	
		Major Account 590000 Total			6,000.00	
		Fund 64820 Expenditures Total			6,000.00	
		Fund 64820 Total	23.66	23.66	13,290.79	13,290.79

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	1,471,670.86-		3,925,840.08	
	112100 PETTY CASH			25,000.00	
	112200 DEPOSITS WITH VENDORS			146.27	
	132900 NSF ITEMS SUSPENSE	2,276.14-			
	139901 AR INVOICED (SYSTEM)	733.55-			
	Fund 25010 Assets Total	1,474,680.55-		3,950,986.35	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,574.71		
	211900 AAI DUE TO VENDOR (SYSTE		3,855.70-		98.78
	Fund 25010 Liabilities Total		2,280.99-		98.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,517,175.70
	Fund 25010 Fund Equity Total				3,517,175.70
Revenues	470000 Revenues - Sales & Charges				
	471101 MATRICULATION FEE		2,070.00		26,690.30
	471105 HEALTH FEE		140.00		70,480.00
	471107 TECHNOLOGY FEE		4,959.30		174,645.01
	471130 DEGREE FEE		280.00		9,060.00
	471135 PAYMENT PLAN FEE		180.00		9,275.00
	471136 PLACEMENT FEE		239.00		6,245.00
	471139 TRANSCRIPT		2,052.50		15,956.35
	471155 UG RESIDENT ON CAMPUS		56,914.72		4,593,979.08
	471156 UG NONRESIDENT ON CAMPUS		2,390.25		788,412.67
	471157 GRAD RESIDENT ON CAMPUS		14,722.10		144,475.25
	471158 GRAD NONRES ON CAMPUS		769.95-		14,069.25
	471159 UG RESIDENT OFF CAMPUS		37,454.84		695,577.61
	471160 UG NONRESIDENT OFF CAMPUS		9,437.50		92,264.36
	471161 GRAD RESIDENT OFF CAMPUS		93,209.57		370,274.91
	471162 GRAD NONRES OFFCAMPUS		594.70		176,137.73
	471170 TUITION WAIVER-CONTRA		25,640.00-		1,341,258.38-
	Major Account 470000 Total		198,234.53		5,846,284.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,514.69		141,501.30
	484500 REIMB NON-GOVT SOURCES				12,255.36
	485101 LIBRARY FINES		139.06		558.12
	485104 PARKING FINES		140.00		18,347.34
	486300 CLEARING ACCOUNT		10,652.56-		22,694.64-

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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				
	486600 CREDIT CARD CLEARING		21,003.00-		
	Major Account 480000 Total		13,861.81-		149,967.48
	Fund 25010 Revenues Total		184,372.72		5,996,251.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	748,499.43		1,542,280.54	
	511200 TEMPORARY SALARIES-WAGE	22,773.83		30,279.55	
	511800 COMPENSATORY TIME PAID	1,122.90		1,122.90	
	511805 COMP TIME/SUPPORT STAFF			4.13	
	511900 SUPPLEMENTAL	108,753.11		203,347.28	
	512100 VACATION LEAVE EXPENSE	52,193.65		55,364.67	
	512105 VAC/SUPPORT STAFF			806.99	
	512200 SICK LEAVE EXPENSE	20,653.47		21,509.13	
	512205 SICK/SUPPORT STAFF			25.82	
	512500 FUNERAL LEAVE EXPENSE	2,475.00		2,475.00	
	515100 RETIREMENT PLANS EXPENSE	65,733.87		131,663.34	
	515200 OASDI EXPENSE	68,541.92		134,072.02	
	515400 LIFE & ACCIDENT INS EXP	1,044.92		1,832.29	
	515500 HEALTH INSURANCE EXPENSE	117,145.60		214,333.30	
	516400 UNEMPLOYM COMP INS EXP			2,613.76	
	516500 WORKERS COMP PREMIUMS			113,904.52	
	Major Account 510000 Total	1,208,937.70		2,455,635.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,855.13		110,048.27	
	521101 POSTAGE CHARGES			2,021.70	
	521200 COM EXPENSE - VOICE/DATA	7,599.76		139,410.81	
	521201 COMM TOLL CALLS			13.20	
	521300 FREIGHT EXPENSE			481.01	
	521400 DATA PROCESSING EXPENSE	32.52		17,000.17	
	521500 PUBLICATION & PRINT EXP	3,194.69		56,771.91	
	521503 PRINTING	11,795.25		63,495.18	
	521504 PHOTO SERVICES	82.44		1,021.24	
	521505 ADVERTISING-CLASSIFIED/LEGAL	2,566.08		6,459.77	
	521506 BINDING/FRAMING			405.00	
	521507 ADVERTISING-MARKETING	10,833.63		67,714.41	
	521509 PRINTING-OTHER			1,551.00	
	521900 AWARDS EXPENSE	5.00		734.75	
	521901 AWARDS	39.90		39.90	
	521902 PRIZES/INCENTIVES	1,183.68		1,408.18	

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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	853.50		13,292.93	
	522101 DUES/MEMBERSHIPS	3,065.68		24,909.65	
	522102 SUBSCRIPTIONS	1,741.30		5,827.75	
	522103 ROYALTIES/LICENSES			3,169.00	
	522104 ENTRY FEES			292.00	
	522105 DISPLAY TABLE/EXHIBIT FEES			3,600.00	
	522109 DUES/SUBSCR-OTHER	313.00		16,131.90	
	522200 CONFERENCE REGISTRATION	7,134.00		36,994.22	
	522400 SUBSISTENCE	2,204.15-		46,015.64	
	522401 ACTIV CHARTER SVC			9,375.00	
	522402 ACTIV LODGING	1,594.64		3,571.44	
	522403 ACTIV MEALS			952.23	
	522600 JOB APPLICANT EXPENSE	16,749.67		37,597.47	
	523101 NATURAL GAS	9,353.27		16,700.16	
	523103 FUELS-OTHER	12,820.95		71,671.18	
	523105 ELECTRICITY	15,859.07		230,625.77	
	523106 WATER	6,313.14		43,896.16	
	524700 RENT EXP-OTHER REAL PROP			2,460.00	
	524701 CLASSROOM/SPACE RENTAL			360.00	
	524709 RENT-OTHER REAL PROPERTY	5,130.53		5,430.53	
	525101 RENT-COPIERS	2,988.86		78,959.22	
	525109 RENT-OTHER OFFICE EQ			24.00	
	525500 RENT EXP-OTHER PERS PROP			322.50	
	525503 RENT-MAINT/GROUNDS EQUIP	691.07		1,066.77	
	525509 RENT-OTHER PERS PROP	30.00		150.00	
	526100 REP & MAINT-REAL PROPERT	4,054.09		37,852.02	
	526101 EDUC AND REC EQUIP REP			27.30	
	527200 REP & MAINT-MOTOR VEHICL	5,772.08		11,588.59	
	527300 REP & MAINT-MEDICAL EQUI			340.00	
	527400 REP & MAINT-DATA PROC	4,228.33		13,880.74	
	527500 REP & MAINT-COMM EQUIP	50.00		3,526.21	
	527600 REP & MAINT-HOUSE/INST E			973.64	
	527800 REP & MAINT-OTHER PROPER	62.50		1,700.00	
	527801 ED/REC EQUIP REPAIR	233.91		3,425.94	
	527809 OTHER EQUIP REPAIR			1,301.50	
	531100 OFFICE SUPPLIES EXPENSE	17,224.34		113,039.43	
	531101 OFFICE SUPPLIES			2,243.37	
	532100 NON-CAPITALIZED EQUIP PU			359.99	
	532101 NON-CAP HARDWARE-DP	1,995.00		128,696.58	

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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				
	532103 NON-CAP COMM EQUIP			4,936.54	
	532104 NON-CAP OFFICE EQUIPMENT	8,101.93		65,258.95	
	532105 NON-CAP HSHLD/INST EQUIP			2,272.61	
	532106 NON-CAP PHT/MEDIA EQUIP	392.65		15,650.13	
	532107 NON-CAP EDUCATIONAL EQUIP	3,044.99		55,181.33	
	532108 NON-CAP RECREATION EQUIP			4,918.75	
	532109 NON-CAP OTHER EQUIP	269.50		1,453.80	
	533100 HOUSEHOLD & INSTIT EXP	682.25		22,064.55	
	533101 CLEANING SUPPLIES	126.23		1,366.85	
	533102 UNIFORMS/LINENS	124.00		1,424.93	
	533900 FOOD EXPENSE	71.40		1,041.01	
	533901 FOOD SERVICE-MEALS			359.17	
	534500 AGRICULTURAL SUPPLIES EX			450.00	
	534600 ED & RECREATIONAL SUP EX	8,175.26		64,835.18	
	534601 ED/RECREATIONAL EQUIPMENT	1,046.42		16,184.90	
	534602 ATHLETIC SUPPLIES	2,393.04		14,252.92	
	534800 CONST & MAINT SUP EXP			28,614.87	
	534801 CONSTR/MAINT SUPPLIES	21,803.55		137,166.65	
	534802 SHOP TOOLS/SUPPLIES	1,285.59		1,332.11	
	534900 MISCELLANEOUS SUP EXP	118.41		2,334.74	
	535100 MEDICAL SUPPLIES	1,201.86		2,517.37	
	537100 LABORATORY SUP EXP	2,289.28		3,530.10	
	538100 VEHICLE & EQUIP SUP EXP			385.74	
	538103 FUEL	3,510.53		6,986.67	
	538104 FUELS-DIESEL	522.16		2,279.92	
	539500 PURCHASING CARD SUSPENSE			6,343.45	
	541100 ACCTG & AUDITING SERVICES			72,700.00	
	541500 LEGAL SERVICES EXPENSE			275.00	
	541600 GROSS PROCEEDS LEGAL EXP	242.58		6,720.59	
	541700 LEGAL RELATED EXPENSE			2,340.00	
	542500 ENG & ARCH SERVICES			15,252.54	
	543300 IT CONSULTING-OTHER	7,789.23		7,789.23	
	545000 LABORATORY SERVICES			4,878.55	
	546900 OTHER MEDICAL SERVICES			8,008.94	
	546909 OTHER MEDICAL SERVICES	198.00		3,318.00	
	547100 EDUCATIONAL SERVICES			19,155.00	
	547101 HONORARIA/STIPENDS			200.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,423.05		8,784.30	
	548600 PEST CONTROL	725.00		1,385.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	27.20		27.20	
	554900 OTHER CONTRACTUAL SERVICES	12,076.60		72,603.76	
	554901 CONTR PRFRMNCS/SPEAKERS			17,571.00	
	554904 ATHLETIC SPORTS OFFICIATING			6,309.00	
	554909 OTHER CONTR SVCS	1,065.00		16,074.93	
	555100 DATA PROC SOFTW LIC FEE	500.00		70,523.32	
	555101 SOFTWARE MAINTENANCE	24,541.69		68,106.72	
	555102 SOFTWARE UPGRADES	5,917.95		7,817.95	
	555103 SOFTWARE LICENSES	7,728.73		20,292.66	
	556100 INSURANCE EXPENSE	6,841.00		137,137.58	
	556101 INS-GEN/PROF LIAB			922.20	
	556103 INS-VEHICLES			11,518.28	
	559101 CREDIT CARD FEES	4,178.83		25,060.14	
	559109 OTHER OPERATING EXP	2,160.00		3,507.58	
	Major Account 520000 Total	282,348.69		2,512,350.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,132.11		17,486.89	
	571101 MEALS	1,679.25		6,981.93	
	571102 LODGING	5,677.44		30,873.03	
	571900 MEALS-ONE DAY TRAVEL			22.59	
	572100 COMMERCIAL TRANSPORTATIO	3,295.15		16,088.46	
	572101 AIRLINE/RAIL TICKETS	3,657.07		6,720.85	
	573100 STATE-OWNED TRANSPORT	37,570.79		149,278.91	
	574500 PERSONAL VEHICLE MILEAGE	5,097.42		12,538.54	
	575100 MISC TRAVEL EXPENSE	79.95		622.21	
	Major Account 570000 Total	62,189.18		240,613.41	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			1,040.00	
	582100 HEAVY EQUIPMENT	2,277.00		2,277.00	
	582101 CONST/MAINT EQUIPMENT			28,996.45	
	582400 MACHINERY & EQUIPMENT	14,789.00		19,456.64	
	582401 ED/RECREATIONAL EQUIPMENT	6,200.00		6,200.00	
	582402 HSHLD/INST EQUIP/FURN			53,777.60	
	583000 FURNITURE AND OFFICE EQUIPMENT	15,464.17		13,433.17	
	583001 OFFICE EQUIPMENT			1,320.00	
	583002 OFFICE FURNITURE			3,269.41	
	583300 COMPUTER HARDWARE EQUIPMENT	73,996.20		136,159.60	
	583600 COMMUN. & ELECTRONIC EQ	4,026.00		9,010.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584800 LIBRARIES & MUSEUMS	8,490.34		63,667.75	
	587000 OTHER CAPITAL OUTLAYS	23,854.50		4,026.00	
	Major Account 580000 Total	101,388.21		334,581.62	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	900.00		900.00	
	593100 GRANTS	1,008.50		18,518.75	
	Major Account 590000 Total	1,908.50		19,418.75	
	Fund 25010 Expenditures Total	1,656,772.28		5,562,599.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			59.31	
	Fund 25010 Adjustments Total			59.31	
	Fund 25010 Total	<u>182,091.73</u>	<u>182,091.73</u>	<u>9,513,526.10</u>	<u>9,513,526.10</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	167,456.81-		1,891,164.87	
		112100 PETTY CASH			25,000.00	
		139901 AR INVOICED (SYSTEM)	996.00-		1,113.42	
		Fund 25030 Assets Total	168,452.81-		1,917,278.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		534.66-		110.77
		215100 DUE TO FUND - SHORT TERM		24.79-		2,530.50-
		Fund 25030 Liabilities Total		559.45-		2,419.73-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,715,398.67
		Fund 25030 Fund Equity Total				1,715,398.67
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				21,766.85
		461500 OP GRANTS - STATE AGENCI				93,204.00
		Major Account 460000 Total				114,970.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		94.73		4,397.39
		471101 MATRICULATION FEE		770.00		8,370.00
		471103 EVENT FEE		9.75		31,110.81
		471104 FACILITY FEE		49.12		15,756.92
		471105 HEALTH FEE		10.00		33,141.70
		471107 TECHNOLOGY FEE		229.25		73,524.81
		471116 LAB FEES				7,903.49
		471118 OFF CAMPUS FEE		6,784.54		89,571.28
		471119 OFFUTT FEE		1,197.00		19,270.38
		471129 OTHER COURSE-RELATED FEES		7,030.00		32,469.05
		471130 DEGREE FEE		450.00		9,690.00
		471131 ID CARD FEE		29.00		3,572.30
		471132 LATE PAYMENT FEE		1,678.64		40,057.61
		471135 PAYMENT PLAN FEE				3,515.00
		471136 PLACEMENT FEE		1,008.65		5,341.95
		471137 PRIVATE LESSONS				7,425.00
		471139 TRANSCRIPT		26.00		9,642.65
		471140 OTHER STUDENT FEES		5.00		16,561.50
		471148 ATHLETIC EVENT GATE		491.00		16,180.46
		471151 PROGRAM ADMISSION				414.62
		471155 UG RESIDENT ON CAMPUS		95,544.95		2,228,488.87

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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				
	471156 UG NONRESIDENT ON CAMPUS		1,010.76-		185,004.31
	471159 UG RESIDENT OFF CAMPUS		72,671.47		787,420.20
	471163 OFFUTT UG RESIDENT		9,616.10		151,231.87
	471169 TUITION WAIVER		8,440.75		717,199.50
	471170 TUITION WAIVER-CONTRA		8,440.75-		717,199.50-
	471179 OTHER SERVICES				1,236.50
	472200 REPROD & PUBLICATIONS		106.14		6,559.54
	474100 GENERAL BUSINESS FEES		.51		85.07
	475101 AUTO REGISTRATION		5.00		8,425.00
	475202 TESTING FEES		640.00		2,675.00
	Major Account 470000 Total		197,436.09		3,799,043.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,803.62		68,771.99
	483200 BUILDING & SPACE RENTAL		205.00-		6,760.00
	484500 REIMB NON-GOVT SOURCES		428.89		18,497.65
	484501 COLLECTION COSTS		166.75		2,768.69
	484502 GAME GUARANTEES				9,800.00
	485100 FINES FORFEITS & PENALTY		12.92		27.08-
	485101 LIBRARY FINES				682.65
	485104 PARKING FINES		355.00		8,736.87
	485105 RETURN CHECK CHARGE				260.01
	486500 MISCELLANEOUS ADJUSTMENT				11,210.91-
	Major Account 480000 Total		7,562.18		105,039.87
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				2,665.22
	Major Account 490000 Total				2,665.22
	Fund 25030 Revenues Total		204,998.27		4,021,719.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,821.73		85,492.12	
	511200 TEMPORARY SALARIES-WAGE	20,182.65		149,589.69	
	511900 SUPPLEMENTAL	37,838.87		38,588.87	
	512100 VACATION LEAVE EXPENSE	6,060.50		6,060.50	
	515100 RETIREMENT PLANS EXPENSE	3,480.01		3,536.26	
	515200 OASDI EXPENSE	4,555.67		9,132.43	
	515400 LIFE & ACCIDENT INS EXP	25.58		25.06	
	515500 HEALTH INSURANCE EXPENSE	2,701.24		2,668.25	
	515507 HEALTH/FACULTY EARLY RETIREMEN	340.96		4,059.43	

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				
	516300 EMPLOYEE ASSISTANCE PRO			1,743.12	
	516400 UNEMPLOYM COMP INS EXP			16,588.36	
	516500 WORKERS COMP PREMIUMS			60,529.98	
	Major Account 510000 Total	80,007.21		378,014.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,714.27		50,631.99	
	521200 COM EXPENSE - VOICE/DATA	20,959.80		157,008.67	
	521300 FREIGHT EXPENSE			1,019.66	
	521400 DATA PROCESSING EXPENSE	15.64		136.06	
	521500 PUBLICATION & PRINT EXP	18,223.75		290,963.03	
	521502 COPY CENTER			80.01-	
	521506 BINDING/FRAMING			1,992.95	
	521800 CASH SHORT ADJUSTMENT	113.86		175.02	
	521900 AWARDS EXPENSE			3,642.91	
	522100 DUES & SUBSCRIPTION EXP	9,618.74		71,945.56	
	522200 CONFERENCE REGISTRATION	715.00		25,742.36	
	522400 SUBSISTENCE	8,490.01		77,370.87	
	522600 JOB APPLICANT EXPENSE	992.45		4,762.93	
	523100 UTILITIES EXPENSE			1,058.63	
	523101 NATURAL GAS	15,718.36		190,309.32	
	523103 FUELS-OTHER			8,806.92	
	523105 ELECTRICITY	18,203.73		160,154.30	
	523106 WATER	4,405.27		39,420.35	
	523600 INTEREST EXPENSE			8,942.92	
	524100 RENT EXPENSE-LAND			600.00	
	524600 RENT EXPENSE-BUILDINGS	12,192.18		170,621.15	
	524700 RENT EXP-OTHER REAL PROP			2,160.00	
	525100 RENT EXP-OFFICE EQUIP	4,326.68		40,268.39	
	525200 RENT EXP-DATA PROC EQUIP	144.00		7,306.38	
	525400 RENT EXP-COMM EQUIP			4,015.00	
	525500 RENT EXP-OTHER PERS PROP			1,823.00	
	526100 REP & MAINT-REAL PROPERT	7,560.23		189,487.81	
	526101 EDUC AND REC EQUIP REP			3,253.82	
	527100 REP & MAINT-OFFICE EQUIP			3,678.43	
	527200 REP & MAINT-MOTOR VEHICL	28.50		7,575.02	
	527400 REP & MAINT-DATA PROC			26,238.29	
	527500 REP & MAINT-COMM EQUIP			1,528.32	
	527600 REP & MAINT-HOUSE/INST E			23,680.27	
	527700 REP & MAINT-PHOTO/MEDIA			576.50	

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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				
	527800 REP & MAINT-OTHER PROPER			692.16	
	531100 OFFICE SUPPLIES EXPENSE	7,704.80		89,932.15	
	531500 SUPPLIES USED FOR PRODUC			.92	
	532100 NON-CAPITALIZED EQUIP PU	37,423.40		94,044.35	
	532107 NON-CAP EDUCATIONAL EQUIP			7,509.80	
	533100 HOUSEHOLD & INSTIT EXP	3,682.10		58,408.09	
	533900 FOOD EXPENSE	402.10		29,984.55	
	534500 AGRICULTURAL SUPPLIES EX	2,218.74		23,741.58	
	534600 ED & RECREATIONAL SUP EX	9,040.45		112,174.10	
	534700 ENG TECH & COMM SUP EXP			63.26	
	534800 CONST & MAINT SUP EXP	6,382.40		141,177.40	
	534900 MISCELLANEOUS SUP EXP	225.00		240.70	
	535100 MEDICAL SUPPLIES			11,709.72	
	537100 LABORATORY SUP EXP	187.10		20,237.01	
	538100 VEHICLE & EQUIP SUP EXP	128.53		20,415.55	
	541100 ACCTG & AUDITING SERVICES			45,520.40	
	541600 GROSS PROCEEDS LEGAL EXP	495.90		14,080.62	
	541700 LEGAL RELATED EXPENSE			679.74	
	542500 ENG & ARCH SERVICES			5,314.19	
	543200 IT CONSULTING-HW/SW SUPP			2,160.00	
	543500 MGT CONSULTANT SERVICES			650.00	
	544100 PHYSICIAN SERVICES			200.00	
	544800 AMBULANCE SERVICES			250.00	
	545000 LABORATORY SERVICES	16.00		2,678.00	
	547100 EDUCATIONAL SERVICES	1,008.00		25,856.16	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			255.00	
	548700 REFUSE/RECYCLING			3,090.78	
	549200 JANITORIAL SERVICES	5,350.45		47,794.29	
	554900 OTHER CONTRACTUAL SERVICES	23,133.75		242,310.10	
	554904 ATHLETIC SPORTS OFFICATING			14,408.00	
	554905 CABLE TV	1,657.72		18,234.92	
	555100 DATA PROC SOFTW LIC FEE	432.00		160,055.93	
	555200 SOFTWARE - NEW PURCHASES	3,435.68		14,123.90	
	556100 INSURANCE EXPENSE	4,569.00-		82,195.12	
	559100 OTHER OPERATING EXP			62.00	
	Major Account 520000 Total	230,777.59		2,867,067.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,745.49		17,227.15	
	571600 MEALS-NOT TRAVEL STATUS			30.64	

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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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	4.35		361.27	
	572100 COMMERCIAL TRANSPORTATIO	957.92		11,961.41	
	573100 STATE-OWNED TRANSPORT	18,857.31		62,554.14	
	574500 PERSONAL VEHICLE MILEAGE	219.43		4,873.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.76		252.76	
	575100 MISC TRAVEL EXPENSE	595.20		1,166.58	
	Major Account 570000 Total	22,506.46		98,427.22	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			136,114.50	
	580901 UTILITY GEN. & DISTR. SY			155,419.06	
	581200 BUILDINGS			36,969.23	
	581500 IMPROVEMENTS TO BUILDINGS			3,655.00	
	582400 MACHINERY & EQUIPMENT			25,395.53	
	582401 ED/RECREATIONAL EQUIPMENT			33,117.87	
	583000 FURNITURE AND OFFICE EQUIPMENT			17,560.21	
	583300 COMPUTER HARDWARE EQUIPMENT	35,383.80		87,412.06	
	583600 COMMUN. & ELECTRONIC EQ			6,504.75	
	584200 VEHICLES & VEHICLE EQ			6,800.00	
	584800 LIBRARIES & MUSEUMS			1,171.18	
	584805 BOOKS	2,198.82		73,900.52	
	586900 OTHER FIXED ASSETS	2,017.75		42,515.15	
	589000 DONATED FIXED ASSETS			245,627.79	
	Major Account 580000 Total	39,600.37		380,907.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			93,204.00	
	Major Account 590000 Total			93,204.00	
	Fund 25030 Expenditures Total	372,891.63		3,817,619.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			200.00	
	Fund 25030 Adjustments Total			200.00	
	Fund 25030 Total	204,438.82	204,438.82	5,734,698.16	5,734,698.16

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Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,397,922.10-		8,163,324.14	
	112100 PETTY CASH			25,000.00	
	112200 DEPOSITS WITH VENDORS			2,465.04	
	132100 DUE FROM OTHER FUNDS			30,000.00	
	139901 AR INVOICED (SYSTEM)	184.62-		3,279.95	
	Fund 25040 Assets Total	1,398,106.72-		8,224,069.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,996.08-		
	215100 DUE TO FUND - SHORT TERM		246.09-		46.72
	Fund 25040 Liabilities Total		55,242.17-		46.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,564,698.60
	Fund 25040 Fund Equity Total				6,564,698.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				720.00
	461200 FED INDIRECT COST REIMB		17,891.51		35,821.46
	461500 OP GRANTS - STATE AGENCI		1,200.00-		290,969.00
	461600 OP GRANTS - LOCAL GOVERN		14,675.00		14,675.00
	Major Account 460000 Total		31,366.51		342,185.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,668.25		163,996.69
	471101 MATRICULATION FEE		5,955.00		66,005.00
	471103 EVENT FEE		258.75-		358,666.62
	471105 HEALTH FEE		3,813.25		172,946.58
	471107 TECHNOLOGY FEE		24,435.87		462,612.26
	471118 OFF CAMPUS FEE		46,197.02		264,720.71
	471129 OTHER COURSE-RELATED FEES		3,680.00		14,600.00
	471130 DEGREE FEE		900.00		28,321.00
	471131 ID CARD FEE		30.00		3,995.49
	471132 LATE PAYMENT FEE		1,156.86		21,862.00
	471133 LATE REGISTRATION FEE		600.00		4,560.44
	471134 LIBRARY FEES		15.00		180.00
	471135 PAYMENT PLAN FEE				50.00
	471136 PLACEMENT FEE		460.00		7,597.00
	471137 PRIVATE LESSONS				1,845.00
	471138 PUBLICATION FEE				21.00
	471139 TRANSCRIPT		2,235.00		23,852.10

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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				
	471140 OTHER STUDENT FEES		4.00		47.00
	471148 ATHLETIC EVENT GATE				18,293.37
	471149 ATHLETIC GUARANTEES				32,949.00
	471151 PROGRAM ADMISSION				7,399.08
	471152 PUBLIC SERVICE CAMPS		86,960.69		186,140.56
	471155 UG RESIDENT ON CAMPUS		239,200.85		6,192,535.14
	471156 UG NONRESIDENT ON CAMPUS		16,160.60		1,351,993.70
	471157 GRAD RESIDENT ON CAMPUS		100,692.38		266,766.39
	471158 GRAD NONRES ON CAMPUS		14,939.55		60,741.19
	471159 UG RESIDENT OFF CAMPUS		43,574.88		335,193.60
	471160 UG NONRESIDENT OFF CAMPUS		7,737.75		34,349.00
	471161 GRAD RESIDENT OFF CAMPUS		214,280.29		982,780.45
	471162 GRAD NONRES OFFCAMPUS		10,013.00		202,029.60
	471170 TUITION WAIVER-CONTRA		15,361.02-		1,200,727.31-
	471179 OTHER SERVICES				2,084.10
	472100 SALE OF SUP & MAT		21,450.18		59,442.75
	472101 APPLIED SCIENCE RESALE		305.27		1,924.27
	472102 FINE ARTS RESALE		18.00		455.00
	472200 REPROD & PUBLICATIONS		641.96		13,375.09
	472201 COLL NEWSPAPER ADVERT.		738.00		16,835.72
	474100 GENERAL BUSINESS FEES		7.30		88.22
	475101 AUTO REGISTRATION		1,208.70		16,741.85
	475201 CREDIT BY EXAM		30.00		535.25
	475202 TESTING FEES		247.00		2,282.00
	Major Account 470000 Total		854,736.88		10,180,086.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,237.27		305,676.63
	483200 BUILDING & SPACE RENTAL		8,500.00		19,342.88
	484500 REIMB NON-GOVT SOURCES		1,333.73		7,510.45
	484501 COLLECTION COSTS		7.50-		3,771.94-
	484900 OTHER PRIVATE SOURCES				3,060.00
	485101 LIBRARY FINES		412.60		3,882.80
	485102 LIBRARY REPLACEMENT FEE		80.00		694.12
	485105 RETURN CHECK CHARGE				420.00
	486300 CLEARING ACCOUNT		76,341.05-		
	Major Account 480000 Total		33,784.95-		336,814.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				68.82

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Fund 25040 WAYNE CASH FUND

	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				68.82
	Fund 25040 Revenues Total		852,318.44		10,859,156.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,066.12		4,315.62	
	511101 SAL/FAC-10 MO PAYOUT	45,419.05		45,419.05	
	511102 SAL/FAC-12 MO PAYOUT	495,028.47		637,865.08	
	511104 SAL/PROFESSIONAL STAFF	282,687.68		456,318.46	
	511105 SAL/SUPPORT STAFF	156,279.80		177,116.96	
	511201 TEMP/ADJUNCT FACULTY	16,416.50		35,262.00	
	511203 TEMP/STRAIGHT-TIME	42,475.52		140,646.99	
	511204 TEMP/CWS MATCHING	416.78		1,231.26	
	511800 COMPENSATORY TIME PAID	1,225.18		1,265.97	
	511901 SUPPL JUNE SUMMER SESS	53,032.50		104,190.00	
	511902 SUPPL JULY SUMMER SESS			814.00	
	511903 SUPPL MAY SUMMER SESS	33,117.00		76,521.43	
	511904 SUPPL FACULTY OVERLOAD	24,473.35		60,915.15	
	511905 SUPPL ONE-TIME PAYMENTS	21,172.33		34,683.67	
	511907 SUPPL OTHER PAY	1,166.67		1,166.67	
	512100 VACATION LEAVE EXPENSE	30,823.16		36,396.72	
	512104 VAC/PROF STAFF	4,392.30		4,392.30	
	512200 SICK LEAVE EXPENSE	17,343.38		21,340.17	
	512300 HOLIDAY LEAVE EXPENSE	200.00		14,529.34	
	515100 RETIREMENT PLANS EXPENSE	84,818.00		121,466.86	
	515200 OASDI EXPENSE	88,421.45		132,165.65	
	515400 LIFE & ACCIDENT INS EXP	1,325.03		1,808.11	
	515500 HEALTH INSURANCE EXPENSE	159,412.68		210,190.22	
	515507 HEALTH/FACULTY EARLY RETIRE	1,179.91		43,533.02	
	516400 UNEMPLOYM COMP INS EXP			16,627.84	
	Major Account 510000 Total	1,562,492.86		2,380,182.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.10	
	521101 POSTAGE CHARGES	26,377.09		215,666.05	
	521102 POSTAGE RECOVERIES	12,889.49		93,597.57	
	521200 COM EXPENSE - VOICE/DATA	6.53		6.53	
	521201 COMM TOLL CALLS	6,675.15		17,500.37	
	521202 COMM EQUIPMENT	32,371.75		186,911.33	
	521203 COMM LINE CHARGES	21,546.69		34,668.13	
	521204 COMM LD - NEBRASKA	2,051.59		7,544.25	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521206 COMM LD - NATIONAL	1,536.49		6,105.83	
	521209 COMM-OTHER CHGS	10,392.48-		10,525.88	
	521290 COM EXPENSE - DATA ONLY			1.00	
	521291 COM EXPENSE - VIDEO			100.00	
	521301 FREIGHT-UPS	198.01		2,054.80	
	521302 FREIGHT-EXPRESS SVC	82.71		1,200.97	
	521309 FREIGHT-OTHER			233.53	
	521401 DP-DAS/CDP SERVICES	47.27		517.04	
	521409 DP-OTHER	1,444.45		12,172.17	
	521500 PUBLICATION & PRINT EXP			3,484.98	
	521501 COPY SERVICES	732.36-		11,819.07-	
	521502 COPY CENTER	157.74-		2,284.52-	
	521503 PRINTING	27,651.90		129,318.73	
	521504 PHOTO SERVICES	456.84		3,009.56	
	521505 ADVERTISING-CLASSIFIED/LEGAL	922.53		54,392.53	
	521506 BINDING/FRAMING			1,999.88	
	521507 ADVERTISING-MARKETING	13,764.51		49,307.95	
	521509 PRINTING-OTHER			83.73	
	521901 AWARDS			1,742.55	
	521902 PRIZES/INCENTIVES	100.00		10,131.06	
	522101 DUES/MEMBERSHIPS	700.55		87,379.79	
	522102 SUBSCRIPTIONS	603.70		8,227.49	
	522103 ROYALTIES/LICENSES	180.00		18,990.52	
	522104 ENTRY FEES	120.00		7,805.50	
	522105 DISPLAY TABLE/EXHIBIT FEES	575.00		4,445.00	
	522106 LIBR ELECTRONIC DB SUBSC			39,052.81	
	522109 DUES/SUBSCR-OTHER	398.04		4,196.04	
	522200 CONFERENCE REGISTRATION	6,674.97		67,201.23	
	522401 ACTIV CHARTER SVC	2,205.03		94,043.43	
	522402 ACTIV LODGING	5,590.68		92,329.96	
	522403 ACTIV MEALS	5,419.27		60,935.54	
	522404 ACTIV COMM'L TRANS			19,317.22	
	522406 LOCAL TEAM MEALS	1,412.54		7,981.23	
	522408 RECRUIT EXPENSES	1,688.20		13,974.28	
	522409 ACTIV TRAVEL-OTHER	319.65		2,808.11	
	522500 EMPLOYEE MOVING EXPENSE			17,384.25	
	522600 JOB APPLICANT EXPENSE	1,124.57		11,734.78	
	522800 E-COMMERCE OPER EXP			699.65	
	523101 NATURAL GAS	182,338.20-		445,153.18	

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				
	523105 ELECTRICITY	14,273.25		423,012.02	
	523106 WATER	1,546.91		19,399.88	
	523107 SEWER	1,259.25		16,979.63	
	524701 CLASSROOM/SPACE RENTAL	57.00		15,936.36	
	524709 RENT-OTHER REAL PROPERTY			480.25	
	525101 RENT-COPIERS	7,461.00		8,778.16	
	525109 RENT-OTHER OFFICE EQ			8,052.00	
	525501 RENT-CAPS/GOWNS	17,644.00		34,692.00	
	525503 RENT-MAINT/GROUNDS EQUIP			474.47	
	525509 RENT-OTHER PERS PROP	728.93		15,690.14	
	526100 REP & MAINT-REAL PROPERT	2,308.78		60,570.67	
	527100 REP & MAINT-OFFICE EQUIP	526.47		96,766.40	
	527201 TSB VEHICLE REPAIR			1,682.44	
	527202 INST VEHICLE REPAIR	274.77		12,210.72	
	527400 REP & MAINT-DATA PROC	1,225.16		27,217.54	
	527500 REP & MAINT-COMM EQUIP			173.23	
	527600 REP & MAINT-HOUSE/INST E	4,404.45		13,393.39	
	527700 REP & MAINT-PHOTO/MEDIA	412.00		1,348.66	
	527801 ED/REC EQUIP REPAIR			42,133.22	
	527809 OTHER EQUIP REPAIR	1,050.53		6,180.63	
	531101 OFFICE SUPPLIES	5,311.26		44,457.41	
	531102 CENTRAL STORE SUPPL	15,902.65		108,677.45	
	531108 CENTRAL STORE PURCH	1,013.98		128,493.40	
	531109 CENTRAL STORE RECOV	16,240.92		115,847.03	
	531500 SUPPLIES USED FOR PRODUC	147.70		1,900.99	
	532100 NON-CAPITALIZED EQUIP PU			281.15	
	532101 NON-CAP HARDWARE-DP	136,702.25		448,032.12	
	532103 NON-CAP COMM EQUIP	2,170.98		5,621.96	
	532104 NON-CAP OFFICE EQUIPMENT	5,077.25		149,891.56	
	532105 NON-CAP HSHLD/INST EQUIP	6,691.52		46,400.32	
	532106 NON-CAP PHT/MEDIA EQUIP	6,622.92		21,993.41	
	532107 NON-CAP EDUCATIONAL EQUIP	12,872.50		52,320.80	
	532108 NON-CAP RECREATION EQUIP	429.00		16,708.48	
	532109 NON-CAP OTHER EQUIP	854.73		26,918.44	
	533101 CLEANING SUPPLIES	1,889.65		8,259.39	
	533102 UNIFORMS/LINENS	3,508.90		26,910.80	
	533103 INSTITUTIONAL SUPPLIES	7,659.98		44,687.05	
	533901 FOOD SERVICE-MEALS	7,112.95		68,512.94	
	533902 FOOD SUPPLIES-GROCERIES	1,122.54		3,122.92	

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				
	534500 AGRICULTURAL SUPPLIES EX	656.21		10,956.55	
	534600 ED & RECREATIONAL SUP EX	379.00		379.00	
	534601 ED/RECREATIONAL EQUIPMENT	17,179.11		78,222.71	
	534602 ATHLETIC SUPPLIES	1,948.30		27,968.90	
	534603 PRIZE/INCENTIVE SUPPLIES	2,832.19		5,823.52	
	534801 CONSTR/MAINT SUPPLIES			49,488.53	
	534802 SHOP TOOLS/SUPPLIES	36,737.85		101,663.96	
	534900 MISCELLANEOUS SUP EXP	12.82		246.46	
	535100 MEDICAL SUPPLIES	2,019.11		19,698.74	
	537100 LABORATORY SUP EXP	1,469.76		5,468.70	
	538101 VEH. SUPP-TSB			422.45	
	538102 VEH. SUPP-INST	1,369.56		1,872.60	
	538103 FUEL	1,192.75		18,890.02	
	538104 FUELS-DIESEL			44,487.80	
	541100 ACCTG & AUDITING SERVICES			5,225.00	
	541500 LEGAL SERVICES EXPENSE			350.00	
	541600 GROSS PROCEEDS LEGAL EXP	1,352.42		14,329.20	
	542500 ENG & ARCH SERVICES	37.25		52,583.27	
	543500 MGT CONSULTANT SERVICES			12,725.00	
	544300 PSYCHOLOGICAL SERVICES			25,713.00	
	546900 OTHER MEDICAL SERVICES	2,400.00		19,200.00	
	546901 ATHLETIC MEDICAL SERVICES			1,392.65	
	546909 OTHER MEDICAL SERVICES			10,992.25	
	547101 HONORARIA/STIPENDS	410.00-		9,728.00	
	547102 CONTRACT EDUC SVCS	20,124.10		250,191.60	
	547500 MAILING SERVICES			418.48	
	548501 LAWN SERVICES			1,579.64	
	548502 LANDSCAPE SERVICES			1,294.48	
	548600 PEST CONTROL	540.00		1,665.00	
	548701 REFUSE SERVICES	431.43		7,286.18	
	549100 LAUNDRY SERVICES	157.01		2,402.60	
	549500 HAZARDOUS WASTE DISPOSAL			7,637.63	
	554900 OTHER CONTRACTUAL SERVICES			22,707.55	
	554901 CONTR PRFRMNCES/SPEAKERS	525.00-		24,690.00	
	554902 CONTR RADIO/TV ADVERTISING	3,307.50		95,538.98	
	554903 CONTR DATA EXCHANGE/PUR	1,292.16		7,336.95	
	554904 ATHLETIC SPORTS OFFICIATING	1,210.00		42,630.72	
	554905 CABLE TV			123.94	
	554909 OTHER CONTR SVCS	28,529.96		378,202.33	

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				
	555101 SOFTWARE MAINTENANCE			147,399.16	
	555102 SOFTWARE UPGRADES	13,460.00		73,227.49	
	555103 SOFTWARE LICENSES	513.17		88,362.63	
	555200 SOFTWARE - NEW PURCHASES	22,240.38		109,634.66	
	556101 INS-GEN/PROF LIAB	631.87-			
	556103 INS-VEHICLES			7,534.47	
	556109 INS-OTHER	2,110.00-		703.00	
	556300 SURETY & NOTARY BONDS	100.00		200.00	
	559101 CREDIT CARD FEES	1,601.17		22,844.32	
	559102 BANKING CHARGES			202.21	
	559109 OTHER OPERATING EXP	193.63-		729.07	
	Major Account 520000 Total	366,980.49		5,349,525.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	488.33		1,872.76	
	571101 MEALS	2,218.70		17,735.11	
	571102 LODGING	10,489.67		79,179.77	
	571600 MEALS-NOT TRAVEL STATUS			46.81	
	571900 MEALS-ONE DAY TRAVEL	73.22		493.00	
	572100 COMMERCIAL TRANSPORTATIO	19.36		701.13	
	572101 AIRLINE/RAIL TICKETS	2,193.09		34,794.31	
	572109 COMM'L FARES-OTHER	904.10		3,835.67	
	573100 STATE-OWNED TRANSPORT	206.62		368.48	
	573101 MOTOR FUELS-CARS	681.90-		8,737.80-	
	573102 MOTOR FUELS-VANS	253.58-		3,216.01-	
	573103 TSB VEHICLES	15,796.91		86,616.44	
	574500 PERSONAL VEHICLE MILEAGE	7,584.18		53,524.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,776.10		26,389.10	
	575100 MISC TRAVEL EXPENSE	469.68		3,453.28	
	Major Account 570000 Total	41,284.48		297,056.17	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			456,839.00-	
	581500 IMPROVEMENTS TO BUILDINGS			460,068.00	
	582101 CONST/MAINT EQUIPMENT			3,145.00	
	582400 MACHINERY & EQUIPMENT	5,250.00		5,250.00	
	582401 ED/RECREATIONAL EQUIPMENT	35,619.22		189,395.79	
	582402 HSHLD/INST EQUIP/FURN	27.15		11,028.39	
	583001 OFFICE EQUIPMENT	19,332.38		19,332.38	
	583002 OFFICE FURNITURE			16,644.00	

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	158,890.07		383,363.03	
	584200 VEHICLES & VEHICLE EQ			66,358.75	
	584802 PERIODICALS			36,583.47	
	584803 LIBRARY VIDEOS/CDS	65.88		14,291.47	
	584804 LIBRARY MICROFORMS			6,558.97	
	584805 BOOKS	6,074.46		56,866.57	
	584806 LIBR CONTINUATIONS			15,897.53	
	584807 LIBR INDEXES			7,908.83	
	584809 LIBR REF MAT-OTHER	366.00		783.00	
	587002 MEDIA/AV EQUIPMENT			37,055.86	
	587009 OTHER CAPITAL EQUIPMENT			8,765.00	
	Major Account 580000 Total	<u>225,625.16</u>		<u>882,457.04</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,200.00-		290,969.00	
	Major Account 590000 Total	<u>1,200.00-</u>		<u>290,969.00</u>	
	Fund 25040 Expenditures Total	<u>2,195,182.99</u>		<u>9,200,190.32</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			358.00-	
	Fund 25040 Adjustments Total			<u>358.00-</u>	
	Fund 25040 Total	<u><u>797,076.27</u></u>	<u><u>797,076.27</u></u>	<u><u>17,423,901.45</u></u>	<u><u>17,423,901.45</u></u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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	17.09		5,262.94	
		Fund 25070 Assets Total	17.09		5,262.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,080.40
		Fund 25070 Fund Equity Total				5,080.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.09		182.54
		Major Account 480000 Total		17.09		182.54
		Fund 25070 Revenues Total		17.09		182.54
		Fund 25070 Total	17.09	17.09	5,262.94	5,262.94

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				49,680.00
	Fund 25080 Fund Equity Total				49,680.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			49,680.00	
	Major Account 520000 Total			49,680.00	
	Fund 25080 Expenditures Total			49,680.00	
	Fund 25080 Total			49,680.00	49,680.00

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	40,678.11		83,646.09	
		Fund 45040 Assets Total	40,678.11		83,646.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,130.43
		Fund 45040 Fund Equity Total				88,130.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,105.00		24,902.00
		461700 OP GRANTS - OTHER				2,599.00
		Major Account 460000 Total		17,105.00		27,501.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.03		1,515.55
		484900 OTHER PRIVATE SOURCES		39,822.08		316,499.11
		Major Account 480000 Total		39,948.11		318,014.66
		Fund 45040 Revenues Total		57,053.11		345,515.66
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	14,675.00		14,675.00	
		Major Account 520000 Total	14,675.00		14,675.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			2,599.00	
		599100 OTHER GOVERNMENT AID	1,700.00		332,726.00	
		Major Account 590000 Total	1,700.00		335,325.00	
		Fund 45040 Expenditures Total	16,375.00		350,000.00	
		Fund 45040 Total	57,053.11	57,053.11	433,646.09	433,646.09

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	67,703.63		653,325.75	
	112200 DEPOSITS WITH VENDORS			10,520.22	
	139901 AR INVOICED (SYSTEM)	9,790.39			
	Fund 49000 Assets Total	57,913.24		663,845.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				486,259.29
	Fund 49000 Fund Equity Total				486,259.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,915.00		29,915.00
	461200 FED INDIRECT COST REIMB		18,367.00		71,819.85
	461300 PASS-THROUGH FEDERAL GRA		1,150.00		440,824.48
	461500 OP GRANTS - STATE AGENCI		5,462.13		382,229.78
	461700 OP GRANTS - OTHER				2,880.00
	463200 CAP GRANTS - STATE AGENC				296,455.00
	465100 NONGRANT REIMBURSEMENTS		3,808.80		129,599.52
	Major Account 460000 Total		52,702.93		1,353,723.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,409.00		78,048.20
	471116 LAB FEES		100.00		22,686.62
	471145 MISC ACTIVITY FEES		30.00		9,294.97
	471149 ATHLETIC GUARANTEES				4,574.00
	471179 OTHER SERVICES		9,425.28		102,589.15
	472100 SALE OF SUP & MAT		1,697.80		12,282.85
	472200 REPROD & PUBLICATIONS		790.71		10,513.05
	473900 OTHER VEHICLE FEES				616.12
	Major Account 470000 Total		13,452.79		240,604.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,076.12		16,991.65
	484500 REIMB NON-GOVT SOURCES		2,181.34		179,533.54
	484900 OTHER PRIVATE SOURCES		15,468.85		193,461.86
	485100 FINES FORFEITS & PENALTI		65.85		2,379.76
	486100 LOAN INTEREST		1,673.94		18,407.74
	Major Account 480000 Total		21,466.10		410,774.55
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				674.13
	493100 OPERATING TRANSFERS IN				13,376.06

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	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,376.06-
	Major Account 490000 Total				674.13
	Fund 49000 Revenues Total		87,621.82		2,005,777.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,917.80		236,840.48	
	511200 TEMPORARY SALARIES-WAGE	2,072.62		84,409.60	
	511900 SUPPLEMENTAL			20,650.00	
	512100 VACATION LEAVE EXPENSE	125.79		7,862.00	
	512200 SICK LEAVE EXPENSE			7,752.71	
	512500 FUNERAL LEAVE EXPENSE			9.25	
	515100 RETIREMENT PLANS EXPENSE	790.78		12,084.01	
	515200 OASDI EXPENSE	811.25		14,062.25	
	515400 LIFE & ACCIDENT INS EXP	14.30		206.87	
	515500 HEALTH INSURANCE EXPENSE	1,514.97		21,694.77	
	Major Account 510000 Total	16,247.51		405,571.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,214.53-		2,925.31	
	521200 COM EXPENSE - VOICE/DATA	6,299.78		1,311.12	
	521300 FREIGHT EXPENSE			337.07	
	521301 FREIGHT-UPS	902.90		4,973.17	
	521302 FREIGHT-EXPRESS SVC	110.73		1,144.29	
	521309 FREIGHT-OTHER			176.94	
	521500 PUBLICATION & PRINT EXP	35.00		1,480.34	
	521503 PRINTING	1,227.50		4,154.25	
	521507 ADVERTISING-MARKETING			66.50	
	521509 PRINTING-OTHER			1,764.00	
	521900 AWARDS EXPENSE			19.98	
	521901 AWARDS	117.15		117.15	
	522101 DUES/MEMBERSHIPS			534.00	
	522102 SUBSCRIPTIONS			122.81	
	522103 ROYALTIES/LICENSES			50.00	
	522104 ENTRY FEES			202.00	
	522109 DUES/SUBSCR-OTHER			144.00	
	522200 CONFERENCE REGISTRATION			1,415.00	
	522400 SUBSISTENCE	6,171.80		12,342.42	
	522402 ACTIV LODGING			2,096.78	
	522403 ACTIV MEALS			377.10	
	525100 RENT EXP-OFFICE EQUIP			62.46	

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				
	525101 RENT-COPIERS	757.93		9,016.08-	
	525109 RENT-OTHER OFFICE EQ			52.50	
	526101 EDUC AND REC EQUIP REP			604.26	
	527400 REP & MAINT-DATA PROC			50.26	
	527500 REP & MAINT-COMM EQUIP			87.50	
	527600 REP & MAINT-HOUSE/INST E			23.50	
	527700 REP & MAINT-PHOTO/MEDIA			930.10	
	527800 REP & MAINT-OTHER PROPER	2.33		1,569.96	
	527809 OTHER EQUIP REPAIR			41.00	
	531100 OFFICE SUPPLIES EXPENSE	13,040.15-		9,174.35	
	531102 CENTRAL STORE SUPPL			3,464.97	
	532100 NON-CAPITALIZED EQUIP PU			138.23	
	532101 NON-CAP HARDWARE-DP	1,930.00		9,493.10	
	532104 NON-CAP OFFICE EQUIPMENT	1,370.00		8,686.32	
	532105 NON-CAP HSHLD/INST EQUIP			557.71	
	532107 NON-CAP EDUCATIONAL EQUIP			9,455.25	
	533100 HOUSEHOLD & INSTIT EXP			1,281.87	
	533900 FOOD EXPENSE			2,104.98	
	533901 FOOD SERVICE-MEALS			7,625.93	
	533902 FOOD SUPPLIES-GROCERIES			2,400.65	
	534500 AGRICULTURAL SUPPLIES EX			4,675.90	
	534600 ED & RECREATIONAL SUP EX	464.07		13,947.47	
	534601 ED/RECREATIONAL EQUIPMENT	620.71		11,253.88	
	534602 ATHLETIC SUPPLIES	3,073.55		4,965.21	
	534800 CONST & MAINT SUP EXP			428.59	
	534801 CONSTR/MAINT SUPPLIES	40.37		2,220.09	
	534900 MISCELLANEOUS SUP EXP	487.43		5,403.55	
	535100 MEDICAL SUPPLIES			11.70	
	537100 LABORATORY SUP EXP	844.55		4,308.02	
	539100 INDIRECT COST ALLOWANCE	3,581.00		50,757.00	
	539500 PURCHASING CARD SUSPENSE			6,343.45-	
	542500 ENG & ARCH SERVICES			9,134.00	
	543100 IT CONSULTING-APPLICATIONS			2,200.00	
	545000 LABORATORY SERVICES			511.01	
	545200 MEDICAL ASSESSMENT SERV			15.00	
	546900 OTHER MEDICAL SERVICES			20.50	
	547100 EDUCATIONAL SERVICES			70.00	
	547101 HONORARIA/STIPENDS			12,024.00	
	547102 CONTRACT EDUC SVCS			25.00	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	104.97		3,759.60	
	548502 LANDSCAPE SERVICES			2,632.00	
	554900 OTHER CONTRACTUAL SERVICES	859.37		37,402.55	
	554909 OTHER CONTR SVCS	100.00		17,986.99	
	555102 SOFTWARE UPGRADES			1,560.00	
	555103 SOFTWARE LICENSES	659.98		1,120.57	
	556100 INSURANCE EXPENSE			126.00	
	559100 OTHER OPERATING EXP			9,525.50	
	559109 OTHER OPERATING EXP			128.00	
	Major Account 520000 Total	4,506.44		274,411.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,027.90	
	571101 MEALS	24.00		3,452.92	
	571102 LODGING			5,839.94	
	572100 COMMERCIAL TRANSPORTATIO			8,852.89	
	572101 AIRLINE/RAIL TICKETS			895.35	
	573100 STATE-OWNED TRANSPORT	18,786.45-		24,410.06-	
	573101 MOTOR FUELS-CARS			125.54	
	574500 PERSONAL VEHICLE MILEAGE	87.08		853.90	
	575100 MISC TRAVEL EXPENSE			107.46	
	Major Account 570000 Total	18,675.37-		3,254.16-	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			269,990.80	
	582401 ED/RECREATIONAL EQUIPMENT			17,225.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		1,000.00	
	584200 VEHICLES & VEHICLE EQ			7,500.00	
	587000 OTHER CAPITAL OUTLAYS	1,000.00-			
	587400 MASTER LEASE			13,806.69	
	Major Account 580000 Total			309,522.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	27,630.00		841,938.59	
	Major Account 590000 Total	27,630.00		841,938.59	
	Fund 49000 Expenditures Total	29,708.58		1,828,190.59	
	Fund 49000 Total	87,621.82	87,621.82	2,492,036.56	2,492,036.56

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	38,272.37		142,706.78	
		139901 AR INVOICED (SYSTEM)	10,002.15-			
		Fund 49200 Assets Total	28,270.22		142,706.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,555.92
		Fund 49200 Fund Equity Total				151,555.92
Revenues	460000	Intergovernmental Revenues				
		461100 FEDERAL GRANTS & C		35,634.93		52,330.71
		461200 FED INDIRECT COST REIMB				6,599.00
		461500 OP GRANTS - STATE AGENCI				7,079.00
		Major Account 460000 Total		35,634.93		66,008.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		486.85		7,105.39
		484500 REIMB NON-GOVT SOURCES		194,925.92		4,070,031.14
		484501 COLLECTION COSTS				302.71
		484503 BAD DEBT RECOVERY				50.02
		486500 MISCELLANEOUS ADJUSTMENT				11,237.45
		Major Account 480000 Total		195,412.77		4,088,726.71
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				27.00-
		Major Account 490000 Total				27.00-
		Fund 49200 Revenues Total		231,047.70		4,154,708.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,761.96		238,346.92	
		511200 TEMPORARY SALARIES-WAGE	262.62		45,450.34	
		511900 SUPPLEMENTAL	7,843.77		30,271.93	
		512100 VACATION LEAVE EXPENSE			3,616.83	
		515100 RETIREMENT PLANS EXPENSE	1,827.42		18,024.53	
		515200 OASDI EXPENSE	1,970.27		18,561.59	
		515400 LIFE & ACCIDENT INS EXP	17.80		224.40	
		515500 HEALTH INSURANCE EXPENSE	1,360.62		19,717.81	
		Major Account 510000 Total	32,044.46		374,214.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			346.78	
		521200 COM EXPENSE - VOICE/DATA			770.51	
		521400 DATA PROCESSING EXPENSE			2.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	5.00		469.55	
	522200 CONFERENCE REGISTRATION			645.00	
	522400 SUBSISTENCE			217.27	
	526100 REP & MAINT-REAL PROPERT	50,111.35		100,111.35	
	531100 OFFICE SUPPLIES EXPENSE			883.00	
	532100 NON-CAPITALIZED EQUIP PU	3,004.28		3,004.28	
	533100 HOUSEHOLD & INSTIT EXP			3.50	
	533900 FOOD EXPENSE			22.00	
	534600 ED & RECREATIONAL SUP EX			3,832.62	
	537100 LABORATORY SUP EXP			2,105.33	
	541100 ACCTG & AUDITING SERVICES			4,550.00	
	547100 EDUCATIONAL SERVICES			88.57	
	554900 OTHER CONTRACTUAL SERVICES			282.59	
	555200 SOFTWARE - NEW PURCHASES	961.89		961.89	
	559109 OTHER OPERATING EXP	2.06		2.06	
	Major Account 520000 Total	54,080.46		118,294.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	86.64		3,068.81	
	572100 COMMERCIAL TRANSPORTATIO	849.01		3,570.32	
	573100 STATE-OWNED TRANSPORT			124.39	
	574500 PERSONAL VEHICLE MILEAGE			209.03	
	575100 MISC TRAVEL EXPENSE	99.00		338.90	
	Major Account 570000 Total	1,034.65		7,311.45	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			15,675.00	
	583300 COMPUTER HARDWARE EQUIPMENT			5,609.00	
	586900 OTHER FIXED ASSETS			23,819.00	
	Major Account 580000 Total			45,103.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	115,617.91		3,618,634.08	
	Major Account 590000 Total	115,617.91		3,618,634.08	
	Fund 49200 Expenditures Total	202,777.48		4,163,557.56	
	Fund 49200 Total	231,047.70	231,047.70	4,306,264.34	4,306,264.34

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	13,207.05		34,138.36	
	139901 AR INVOICED (SYSTEM)	15,092.32		12,017.97	
	Fund 49300 Assets Total	1,885.27		46,156.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		160.66		
	215100 DUE TO FUND - SHORT TERM				30,000.00
	Fund 49300 Liabilities Total		160.66		30,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,914.91
	Fund 49300 Fund Equity Total				121,914.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				81,188.89
	461300 PASS-THROUGH FEDERAL GRA		53,265.06		370,498.90
	Major Account 460000 Total		53,265.06		451,687.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,631.00		45,316.00
	Major Account 470000 Total		1,631.00		45,316.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.27		2,729.59
	484500 REIMB NON-GOVT SOURCES		19,051.66		205,394.69
	484600 OP GRANTS NON-GOVT SOURC				21,512.90
	484900 OTHER PRIVATE SOURCES		1,999.77		49,219.06
	Major Account 480000 Total		21,215.70		278,856.24
	Fund 49300 Revenues Total		76,111.76		775,860.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	597.88		2,197.88	
	511101 SAL/FAC-10 MO PAYOUT	1,499.98		14,323.93	
	511102 SAL/FAC-12 MO PAYOUT	1,208.13		33,689.69	
	511104 SAL/PROFESSIONAL STAFF	35,785.98		300,568.33	
	511105 SAL/SUPPORT STAFF	392.32		4,218.48	
	511201 TEMP/ADJUNCT FACULTY			2,625.00	
	511202 TEMP/GRADUATE ASSISTANTS			3,000.00	
	511203 TEMP/STRAIGHT-TIME	469.00		42,540.38	
	511902 SUPPL JULY SUMMER SESS			4,913.00	
	511903 SUPPL MAY SUMMER SESS	5,531.25		24,602.50	
	511904 SUPPL FACULTY OVERLOAD	2,646.32		7,151.00	

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	510000 Personal Services				
	511905 SUPPL ONE-TIME PAYMENTS	1,738.00		1,738.00	
	511907 SUPPL OTHER PAY	36.00		472.00	
	512100 VACATION LEAVE EXPENSE	1,192.91		13,457.79	
	512200 SICK LEAVE EXPENSE	605.80		2,373.01	
	512300 HOLIDAY LEAVE EXPENSE	200.00		17,112.72	
	515100 RETIREMENT PLANS EXPENSE	3,540.89		29,193.10	
	515200 OASDI EXPENSE	3,850.43		31,638.11	
	515400 LIFE & ACCIDENT INS EXP	56.17		445.92	
	515500 HEALTH INSURANCE EXPENSE	3,376.50		41,795.60	
	Major Account 510000 Total	62,727.56		578,056.44	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE CHARGES	1,124.12		2,966.70	
	521201 COMM TOLL CALLS	55.42		701.28	
	521203 COMM LINE CHARGES	28.10		235.42	
	521204 COMM LD - NEBRASKA	15.63		25.25	
	521206 COMM LD - NATIONAL	.18		1.33	
	521209 COMM-OTHER CHGS			.45-	
	521301 FREIGHT-UPS			50.62	
	521409 DP-OTHER	34.06		289.70	
	521501 COPY SERVICES	328.04		2,172.28	
	521502 COPY CENTER	99.90		478.46	
	521503 PRINTING			279.66	
	521505 ADVERTISING-CLASSIFIED/LEGAL			577.98	
	521507 ADVERTISING-MARKETING			1,395.75	
	521901 AWARDS			67.18	
	521902 PRIZES/INCENTIVES	100.00-		1,014.85	
	522101 DUES/MEMBERSHIPS	71.19		550.13	
	522102 SUBSCRIPTIONS			26.00	
	522103 ROYALTIES/LICENSES	45.00		1,915.00	
	522104 ENTRY FEES			900.00	
	522109 DUES/SUBSCR-OTHER			530.00	
	522200 CONFERENCE REGISTRATION			2,386.00	
	522401 ACTIV CHARTER SVC			408.92	
	522402 ACTIV LODGING			10,133.90	
	522403 ACTIV MEALS	51.21		1,440.66	
	522404 ACTIV COMM'L TRANS			237.10	
	522409 ACTIV TRAVEL-OTHER	390.83		2,154.49	
	525509 RENT-OTHER PERS PROP	13.64		80.96	
	531101 OFFICE SUPPLIES	126.01		1,215.13	

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				
	531102 CENTRAL STORE SUPPL	21.50		1,434.30	
	532101 NON-CAP HARDWARE-DP	250.24		7,473.07	
	532105 NON-CAP HSHLD/INST EQUIP			434.00	
	532107 NON-CAP EDUCATIONAL EQUIP	124.10-		8,896.54	
	532109 NON-CAP OTHER EQUIP			427.81	
	533102 UNIFORMS/LINENS			187.64	
	533103 INSTITUTIONAL SUPPLIES			50.13	
	533901 FOOD SERVICE-MEALS	1,426.00		13,741.41	
	533902 FOOD SUPPLIES-GROCERIES			747.61	
	534601 ED/RECREATIONAL EQUIPMENT	1,509.66		25,644.75	
	534602 ATHLETIC SUPPLIES	19.45		19.45	
	534603 PRIZE/INCENTIVE SUPPLIES	1,002.00-		445.29	
	534802 SHOP TOOLS/SUPPLIES			121.88	
	534900 MISCELLANEOUS SUP EXP			80.00	
	537100 LABORATORY SUP EXP	930.00		22,573.88	
	539100 INDIRECT COST ALLOWANCE	1,469.24		12,770.93	
	547101 HONORARIA/STIPENDS	1,210.00		30,515.78	
	547102 CONTRACT EDUC SVCS			14,564.75	
	554901 CONTR PRFRMNCS/SPEAKERS	525.00		3,525.00	
	554902 CONTR RADIO/TV ADVERTISING			170.00	
	554909 OTHER CONTR SVCS	4,992.00		31,859.29	
	555200 SOFTWARE - NEW PURCHASES			139.52	
	559109 OTHER OPERATING EXP			4,269.00	
	Major Account 520000 Total	13,510.32		212,326.33	
Expenditures	570000 Travel Expenses				
	571101 MEALS	82.72		1,529.09	
	571102 LODGING	196.00		6,855.03	
	571900 MEALS-ONE DAY TRAVEL			9.30	
	572101 AIRLINE/RAIL TICKETS	1,173.50		5,176.79	
	572109 COMM'L FARES-OTHER	1.40		134.90	
	573101 MOTOR FUELS-CARS	82.50		2,096.10	
	573102 MOTOR FUELS-VANS			1,262.93	
	574500 PERSONAL VEHICLE MILEAGE	196.77-		2,003.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	265.29		7,792.39	
	575100 MISC TRAVEL EXPENSE	21.00		268.00	
	Major Account 570000 Total	1,625.64		27,127.87	
Expenditures	580000 Capital Outlay				
	582401 ED/RECREATIONAL EQUIPMENT			33,455.97	

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	580000 Capital Outlay				
	582402 HSHLD/INST EQUIP/FURN	27.15-		2,000.00	
	583300 COMPUTER HARDWARE EQUIPMENT			3,450.00	
	583301 MISC. EDU. MTRLS. ON COMP.			3,335.00	
	Major Account 580000 Total	<u>27.15-</u>	<u> </u>	<u>42,240.97</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,867.00	
	Major Account 590000 Total	<u> </u>	<u> </u>	<u>21,867.00</u>	<u> </u>
	Fund 49300 Expenditures Total	<u>77,836.37</u>	<u> </u>	<u>881,618.61</u>	<u> </u>
	Fund 49300 Total	<u>75,951.10</u>	<u>75,951.10</u>	<u>927,774.94</u>	<u>927,774.94</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	62,979.76-		37,485.91	
		Fund 55010 Assets Total	62,979.76-		37,485.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		180.00-		
		Fund 55010 Liabilities Total		180.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,244.33
		Fund 55010 Fund Equity Total				163,244.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		745.31		7,203.14
		484500 REIMB NON-GOVT SOURCES		125,000.00		2,200,000.00
		Major Account 480000 Total		125,745.31		2,207,203.14
		Fund 55010 Revenues Total		125,745.31		2,207,203.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,614.83		846,383.26	
		511200 TEMPORARY SALARIES-WAGE	11,743.92		169,856.98	
		511800 COMPENSATORY TIME PAID	600.04		1,070.25	
		511900 SUPPLEMENTAL			155.00	
		512100 VACATION LEAVE EXPENSE	4,061.36		62,921.17	
		512200 SICK LEAVE EXPENSE	3,512.09		42,337.03	
		512500 FUNERAL LEAVE EXPENSE	249.04		1,189.11	
		512600 CIVIL LEAVE EXPENSE			40.56	
		515100 RETIREMENT PLANS EXPENSE	5,294.74		62,279.31	
		515200 OASDI EXPENSE	5,597.58		66,177.41	
		515400 LIFE & ACCIDENT INS EXP	163.98		1,673.32	
		515500 HEALTH INSURANCE EXPENSE	17,163.01		209,636.74	
		Major Account 510000 Total	119,000.59		1,463,720.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	719.02		3,315.47	
		521200 COM EXPENSE - VOICE/DATA	7,782.67		91,290.89	
		521500 PUBLICATION & PRINT EXP			5.00	
		521503 PRINTING	915.50		2,846.00	
		521505 ADVERTISING-CLASSIFIED/LEGAL			228.54	
		521900 AWARDS EXPENSE			32.19	
		522101 DUES/MEMBERSHIPS			638.00	
		522102 SUBSCRIPTIONS	182.95		362.45	

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				
	522109 DUES/SUBSCR-OTHER	3.00		184.00	
	522200 CONFERENCE REGISTRATION	179.00		673.00	
	522400 SUBSISTENCE			500.00	
	523101 NATURAL GAS	9,541.88		39,719.59	
	523103 FUELS-OTHER	10,489.89		138,525.61	
	523105 ELECTRICITY	12,975.60		220,435.54	
	523106 WATER	5,063.01		45,473.36	
	524709 RENT-OTHER REAL PROPERTY			7,200.00	
	525101 RENT-COPIERS	75.44		2,301.25	
	525503 RENT-MAINT/GROUNDS EQUIP			355.46	
	526100 REP & MAINT-REAL PROPERT	1,323.64		40,905.02	
	527200 REP & MAINT-MOTOR VEHICL	27.12		199.89	
	527400 REP & MAINT-DATA PROC			105.70	
	527500 REP & MAINT-COMM EQUIP			393.00	
	527600 REP & MAINT-HOUSE/INST E			3,565.90	
	527801 ED/REC EQUIP REPAIR			2,831.00	
	527809 OTHER EQUIP REPAIR			1,044.00	
	531100 OFFICE SUPPLIES EXPENSE	852.26		4,621.34	
	532100 NON-CAPITALIZED EQUIP PU			117.60	
	532104 NON-CAP OFFICE EQUIPMENT			491.74	
	532105 NON-CAP HSHLD/INST EQUIP			577.00	
	532108 NON-CAP RECREATION EQUIP			69.99	
	532109 NON-CAP OTHER EQUIP			521.96	
	533100 HOUSEHOLD & INSTIT EXP	4,646.51		17,676.31	
	533101 CLEANING SUPPLIES	2,443.38		2,668.26	
	533102 UNIFORMS/LINENS	14.15		14.15	
	533103 INSTITUTIONAL SUPPLIES			20.89	
	533900 FOOD EXPENSE			604.80	
	534600 ED & RECREATIONAL SUP EX			2,334.71	
	534601 ED/RECREATIONAL EQUIPMENT			20.00	
	534800 CONST & MAINT SUP EXP			148.24	
	534801 CONSTR/MAINT SUPPLIES	11,925.08		89,888.99	
	534802 SHOP TOOLS/SUPPLIES	45.99		121.42	
	534900 MISCELLANEOUS SUP EXP			685.36	
	541100 ACCTG & AUDITING SERVICES			12,031.09	
	542500 ENG & ARCH SERVICES			1,272.64	
	548600 PEST CONTROL			395.00	
	554900 OTHER CONTRACTUAL SERVICES			8,902.79	
	554905 Cable TV	2,479.39		87,372.97	

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	3,080.00		3,770.00	
	556100 INSURANCE EXPENSE	5,221.00-		28,754.00	
	559100 OTHER OPERATING EXP			2,500.00	
	559109 OTHER OPERATING EXP			14.49	
	Major Account 520000 Total	<u>69,544.48</u>	<u> </u>	<u>868,726.60</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			23.00	
	571101 MEALS			125.00	
	571102 LODGING			241.78	
	574500 PERSONAL VEHICLE MILEAGE			113.04	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>514.82</u>	<u> </u>
	Fund 55010 Expenditures Total	<u>188,545.07</u>	<u> </u>	<u>2,332,961.56</u>	<u> </u>
	Fund 55010 Total	<u>125,565.31</u>	<u>125,565.31</u>	<u>2,370,447.47</u>	<u>2,370,447.47</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			300,000.00	
		Fund 55011 Assets Total			300,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300,000.00
		Fund 55011 Fund Equity Total				300,000.00
		Fund 55011 Total			300,000.00	300,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Agency Division
 Fund 55012 REVENUE BOND CONSTRUCTION-CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	147,088.96-		664,029.07	
	Fund 55012 Assets Total	147,088.96-		664,029.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,500,000.00
	Fund 55012 Fund Equity Total				2,500,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,911.04		64,029.07
	Major Account 480000 Total		2,911.04		64,029.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		150,000.00-		1,900,000.00-
	Major Account 490000 Total		150,000.00-		1,900,000.00-
	Fund 55012 Revenues Total		147,088.96-		1,835,970.93-
	Fund 55012 Total	147,088.96-	147,088.96-	664,029.07	664,029.07

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	36,834.80-		59,749.55	
		Fund 55030 Assets Total	36,834.80-		59,749.55	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,000.00
		Fund 55030 Liabilities Total				1,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,268.17
		Fund 55030 Fund Equity Total				38,268.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		345.27		3,871.45
		484500 REIMB NON-GOVT SOURCES				714,000.00
		Major Account 480000 Total		345.27		717,871.45
		Fund 55030 Revenues Total		345.27		717,871.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,335.60		177,658.94	
		511200 TEMPORARY SALARIES-WAGE			6,412.67	
		511900 SUPPLEMENTAL	561.25		3,523.18	
		512100 VACATION LEAVE EXPENSE			113.44	
		515100 RETIREMENT PLANS EXPENSE	976.01		11,819.69	
		515200 OASDI EXPENSE	1,089.25		13,321.68	
		515400 LIFE & ACCIDENT INS EXP	35.20		421.76	
		515500 HEALTH INSURANCE EXPENSE	2,650.24		31,225.13	
		Major Account 510000 Total	19,647.55		244,496.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.37		1.34	
		521200 COM EXPENSE - VOICE/DATA	7,721.09		68,273.59	
		521500 PUBLICATION & PRINT EXP	453.32		1,679.74	
		523101 NATURAL GAS			87,912.73	
		523105 ELECTRICITY			126,275.68	
		523106 WATER			15,775.90	
		524100 RENT EXPENSE-LAND			600.00	
		526100 REP & MAINT-REAL PROPERT			5,861.87	
		527600 REP & MAINT-HOUSE/INST E	68.95		11,585.87	
		531100 OFFICE SUPPLIES EXPENSE	522.16		1,310.50	
		533100 HOUSEHOLD & INSTIT EXP	1,815.09		22,976.31	
		534800 CONST & MAINT SUP EXP			10,955.49	

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				
	537100 LABORATORY SUP EXP			2,010.70	
	541100 ACCTG & AUDITING SERVICES			7,899.00	
	549200 JANITORIAL SERVICES			12,210.00	
	554900 OTHER CONTRACTUAL SERVICES	3,065.84		3,065.84	
	554905 CABLE TV	6,136.70		43,361.60	
	556100 INSURANCE EXPENSE	2,251.00-		29,607.42	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	17,532.52		452,863.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			30.00	
	Major Account 570000 Total			30.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,398.00	
	586900 OTHER FIXED ASSETS			5,883.24	
	589000 DONATED FIXED ASSETS			19,281.24-	
	Major Account 580000 Total				
	Fund 55030 Expenditures Total	37,180.07		697,390.07	
	Fund 55030 Total	345.27	345.27	757,139.62	757,139.62

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,676.22		516,312.67	
	Fund 55031 Assets Total	1,676.22		516,312.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,405.82
	Fund 55031 Fund Equity Total				252,405.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,676.22		13,906.85
	Major Account 480000 Total		1,676.22		13,906.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRSF IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 55031 Revenues Total		1,676.22		263,906.85
	Fund 55031 Total	1,676.22	1,676.22	516,312.67	516,312.67

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	245,662.61-		18,390.47	
		Fund 55040 Assets Total	245,662.61-		18,390.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		667.20-		
		Fund 55040 Liabilities Total		667.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,719.86
		Fund 55040 Fund Equity Total				106,719.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,079.20		9,846.99
		484500 REIMB NON-GOVT SOURCES		275,000.00		2,925,000.00
		Major Account 480000 Total		276,079.20		2,934,846.99
		Fund 55040 Revenues Total		276,079.20		2,934,846.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	300.00		3,800.00	
		511104 SAL/PROFESSIONAL STAFF	36,770.54		434,522.02	
		511105 SAL/SUPPORT STAFF	39,482.96		453,534.26	
		511203 TEMP/STRAIGHT-TIME	12,061.60		205,453.15	
		511800 COMPENSATORY TIME PAID	528.20		4,248.05	
		511805 COMP TIME/SUPPORT STAFF			142.25	
		511905 SUPPL ONE-TIME PAYMENTS			1,643.12	
		512100 VACATION LEAVE EXPENSE	4,979.77		60,588.93	
		512104 VAC/PROF STAFF	889.21		2,195.83	
		512105 VAC/SUPPORT STAFF			111.19	
		512200 SICK LEAVE EXPENSE	2,098.02		32,237.93	
		512300 HOLIDAY LEAVE EXPENSE			48,298.83	
		515100 RETIREMENT PLANS EXPENSE	5,446.61		64,996.51	
		515200 OASDI EXPENSE	6,502.99		75,191.72	
		515400 LIFE & ACCIDENT INS EXP	174.20		2,054.49	
		515500 HEALTH INSURANCE EXPENSE	20,688.79		240,598.98	
		516500 WORKERS COMP PREMIUMS			8,451.17	
		Major Account 510000 Total	129,922.89		1,638,068.43	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE CHARGES	287.54		2,549.45	
		521201 COMM TOLL CALLS	141.74		1,537.74	
		521202 COMM EQUIPMENT	26,466.84		27,154.74	

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				
	521203 COMM LINE CHARGES	18,633.40		111,338.65	
	521204 COMM LD - NEBRASKA	95.76		602.08	
	521205 COMM LD - LATA			.08	
	521206 COMM LD - NATIONAL	96.59		604.74	
	521209 COMM-OTHER CHGS	48,716.25		49,340.04	
	521301 FREIGHT-UPS			72.72	
	521309 FREIGHT-OTHER			19.92	
	521401 DP-DAS/CDP SERVICES	6.69		79.76	
	521501 COPY SERVICES	538.37		9,156.50	
	521502 COPY CENTER	43.84		693.28	
	521503 PRINTING	272.68		885.13	
	521504 PHOTO SERVICES	8.29		32.66	
	521505 ADVERTISING-CLASSIFIED/LEGAL			3,996.43	
	521902 PRIZES/INCENTIVES			494.75	
	522101 DUES/MEMBERSHIPS			4,842.31	
	522102 SUBSCRIPTIONS	147.00		1,246.00	
	522103 ROYALTIES/LICENSES			387.21	
	522109 DUES/SUBSCR-OTHER			30.00	
	522200 CONFERENCE REGISTRATION	259.00		5,458.00	
	522403 ACTIV MEALS			104.72	
	522600 JOB APPLICANT EXPENSE			73.50	
	523101 NATURAL GAS	229,366.80		242,965.01	
	523105 ELECTRICITY	48,464.70		319,671.79	
	523106 WATER	2,481.09		25,449.87	
	523107 SEWER	1,379.19		20,600.21	
	525503 RENT-MAINT/GROUNDS EQUIP			890.37	
	525509 RENT-OTHER PERS PROP	250.00		1,365.65	
	526100 REP & MAINT-REAL PROPERT	2,890.81		29,782.74	
	527100 REP & MAINT-OFFICE EQUIP			177.50	
	527202 INST VEHICLE REPAIR	251.88		3,845.12	
	527500 REP & MAINT-COMM EQUIP			327.15	
	527600 REP & MAINT-HOUSE/INST E	1,779.90		5,543.35	
	527801 ED/REC EQUIP REPAIR	653.29		2,251.18	
	527809 OTHER EQUIP REPAIR	413.11		893.98	
	531101 OFFICE SUPPLIES	79.63		3,876.46	
	531102 CENTRAL STORE SUPPL	291.86		4,855.12	
	532101 NON-CAP HARDWARE-DP			6,340.97	
	532103 NON-CAP COMM EQUIP	440.00		1,745.00	
	532104 NON-CAP OFFICE EQUIPMENT	846.63		9,930.19	

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				
	532105 NON-CAP HSHLD/INST EQUIP	74.99		16,083.00	
	532106 NON-CAP PHT/MEDIA EQUIP			132.12	
	532108 NON-CAP RECREATION EQUIP			6,489.94	
	532109 NON-CAP OTHER EQUIP			1,743.75	
	533101 CLEANING SUPPLIES	1,493.60		12,868.54	
	533102 UNIFORMS/LINENS			3,226.78	
	533103 INSTITUTIONAL SUPPLIES	3,798.63		27,777.41	
	533901 FOOD SERVICE-MEALS	165.00		22,327.40	
	533902 FOOD SUPPLIES-GROCERIES	432.69		1,156.37	
	534500 AGRICULTURAL SUPPLIES EX	48.22		4,958.68	
	534601 ED/RECREATIONAL EQUIPMENT	385.73		7,184.10	
	534602 ATHLETIC SUPPLIES			546.66	
	534603 PRIZE/INCENTIVE SUPPLIES			932.07	
	534801 CONSTR/MAINT SUPPLIES			14.75	
	534802 SHOP TOOLS/SUPPLIES	7,787.58		118,164.14	
	534900 MISCELLANEOUS SUP EXP			111.33	
	535100 MEDICAL SUPPLIES			407.63	
	538102 VEH. SUPP-INST	63.65		1,884.73	
	538103 FUEL			7,265.78	
	538104 FUELS-DIESEL			256.80	
	541100 ACCTG & AUDITING SERVICES			19,237.76	
	542500 ENG & ARCH SERVICES	1,395.00		1,395.00	
	546909 OTHER MEDICAL SERVICES			140.00	
	547102 CONTRACT EDUC SVCS			85.50	
	548501 LAWN SERVICES			3,512.69	
	548502 LANDSCAPE SERVICES			540.00	
	548503 SNOW REMOVAL SERVICES			95.85	
	548600 PEST CONTROL	725.00		9,511.96	
	548701 REFUSE SERVICES			15,056.08	
	549100 LAUNDRY SERVICES	435.85		4,538.00	
	549500 HAZARDOUS WASTE DISPOSAL	492.00		2,301.00	
	554901 CONTR PRFRMNC/SPEAKERS			2,150.00	
	554905 CABLE TV	4,351.64		56,310.59	
	554909 OTHER CONTR SVCS	406.00		32,528.94	
	556102 INS-PROPERTY	8,237.00		28,827.00	
	556103 INS-VEHICLES			4,817.15	
	556300 SURETY & NOTARY BONDS			120.00	
	559102 BANKING CHARGES			3,000.00	
	Major Account 520000 Total	390,418.18		1,318,911.57	

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	570000 Travel Expenses				
	571101 MEALS	9.41		645.19	
	571102 LODGING	124.73		1,632.62	
	571900 MEALS-ONE DAY TRAVEL			8.69	
	572101 AIRLINE/RAIL TICKETS			720.70	
	572109 COMM'L FARES-OTHER			77.00	
	573101 MOTOR FUELS-CARS	599.40		6,164.10	
	573102 MOTOR FUELS-VANS			1,040.05	
	574500 PERSONAL VEHICLE MILEAGE			729.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP			129.36	
	575100 MISC TRAVEL EXPENSE			107.47	
	Major Account 570000 Total	<u>733.54</u>		<u>11,254.89</u>	
Expenditures	580000 Capital Outlay				
	582401 ED/RECREATIONAL EQUIPMENT			30.99	
	582402 HSHLD/INST EQUIP/FURN			3,455.25	
	583300 COMPUTER HARDWARE EQUIPMENT			51,455.25	
	Major Account 580000 Total			<u>54,941.49</u>	
	Fund 55040 Expenditures Total	<u>521,074.61</u>		<u>3,023,176.38</u>	
	Fund 55040 Total	<u>275,412.00</u>	<u>275,412.00</u>	<u>3,041,566.85</u>	<u>3,041,566.85</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,375.60		1,039,758.18	
	Fund 55041 Assets Total	<u>3,375.60</u>		<u>1,039,758.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,003,694.84
	Fund 55041 Fund Equity Total				<u>1,003,694.84</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,375.60		36,063.34
	Major Account 480000 Total		<u>3,375.60</u>		<u>36,063.34</u>
	Fund 55041 Revenues Total		<u>3,375.60</u>		<u>36,063.34</u>
	Fund 55041 Total	<u>3,375.60</u>	<u>3,375.60</u>	<u>1,039,758.18</u>	<u>1,039,758.18</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	30,392.01		980,116.40	
		Fund 55050 Assets Total	30,392.01		980,116.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				806,755.24
		Fund 55050 Fund Equity Total				806,755.24
Revenues	470000	Revenues - Sales & Charges				
		471102 Capitol Improvement Fee		31,930.91		913,327.52
		Major Account 470000 Total		31,930.91		913,327.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,156.59		33,117.68
		Major Account 480000 Total		3,156.59		33,117.68
		Fund 55050 Revenues Total		35,087.50		946,445.20
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			104.50	
		526100 REP & MAINT-REAL PROPERT			79,387.22	
		534900 MISCELLANEOUS SUP EXP	9,275.00		9,275.00	
		539200 DEBT SERVICE EXPENSE			400,000.00	
		542500 ENG & ARCH SERVICES	4,493.40		251,932.57	
		554900 OTHER CONTRACTUAL SERVICES			20,152.92	
		Major Account 520000 Total	13,768.40		760,852.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			187.15	
		571900 MEALS-ONE DAY TRAVEL			3.00	
		573100 STATE-OWNED TRANSPORT			554.70	
		574500 PERSONAL VEHICLE MILEAGE	202.09		986.98	
		Major Account 570000 Total	202.09		1,731.83	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	9,275.00			
		587000 OTHER CAPITAL OUTLAYS			10,500.00	
		Major Account 580000 Total	9,275.00		10,500.00	
		Fund 55050 Expenditures Total	4,695.49		773,084.04	
		Fund 55050 Total	35,087.50	35,087.50	1,753,200.44	1,753,200.44

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2005

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

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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	7.73		2,380.49	
		Fund 64960 Assets Total	7.73		2,380.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,297.93
		Fund 64960 Fund Equity Total				2,297.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.73		82.56
		Major Account 480000 Total		7.73		82.56
		Fund 64960 Revenues Total		7.73		82.56
		Fund 64960 Total	7.73	7.73	2,380.49	2,380.49

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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	2.17		668.07	
	Fund 64970 Assets Total	2.17		668.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644.89
	Fund 64970 Fund Equity Total				644.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.17		23.18
	Major Account 480000 Total		2.17		23.18
	Fund 64970 Revenues Total		2.17		23.18
	Fund 64970 Total	2.17	2.17	668.07	668.07

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	1,255.43		386,700.18	
	Fund 64990 Assets Total	1,255.43		386,700.18	
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				5,914,774.67-
	Fund 64990 Fund Equity Total				5,914,774.67-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,255.43		6,754.88
	Major Account 480000 Total		1,255.43		6,754.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				380,000.00
	493200 Operating Transfers Out				5,280.03-
	Major Account 490000 Total				374,719.97
	Fund 64990 Revenues Total		1,255.43		381,474.85
	Fund 64990 Total	1,255.43	1,255.43	386,700.18	386,700.18

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	260.90-		434,588.39	
		Fund 65010 Assets Total	260.90-		434,588.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				422,055.29
		Fund 65010 Fund Equity Total				422,055.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,413.02		15,067.49
		Major Account 480000 Total		1,413.02		15,067.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,114.08
		Major Account 490000 Total				7,114.08
		Fund 65010 Revenues Total		1,413.02		22,181.57
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,673.92		1,673.92	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS			62.00	
		526100 REP & MAINT-REAL PROPERT			5.50	
		542500 ENG & ARCH SERVICES			7,714.31	
		Major Account 520000 Total	1,673.92		9,530.73	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			117.74	
		Major Account 570000 Total			117.74	
		Fund 65010 Expenditures Total	1,673.92		9,648.47	
		Fund 65010 Total	1,413.02	1,413.02	444,236.86	444,236.86

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,622.56		155,640.97	
		Fund 65030 Assets Total	5,622.56		155,640.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,547.94
		Fund 65030 Fund Equity Total				123,547.94
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				945.00-
		Major Account 460000 Total				945.00-
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		19.50		63,111.90
		471129 OTHER COURSE-RELATED FEES				431.13
		471138 PUBLICATION FEE		6.50		20,748.50
		Major Account 470000 Total		26.00		84,291.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		499.95		4,892.53
		484500 REIMB NON-GOVT SOURCES		13,446.00		99,138.31
		Major Account 480000 Total		13,945.95		104,030.84
		Fund 65030 Revenues Total		13,971.95		187,377.37
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			9,886.25	
		511900 SUPPLEMENTAL			300.00	
		515100 RETIREMENT PLANS EXPENSE			22.50	
		515200 OASDI EXPENSE			268.47	
		Major Account 510000 Total			10,477.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.00		460.44	
		521200 COM EXPENSE - VOICE/DATA	65.00		1,631.39	
		521300 FREIGHT EXPENSE			69.02	
		521500 PUBLICATION & PRINT EXP	168.12		9,057.42	
		521900 AWARDS EXPENSE	156.00		1,813.16	
		522100 DUES & SUBSCRIPTION EXP	159.00		359.00	
		522200 CONFERENCE REGISTRATION			148.00	
		522400 SUBSISTENCE			32,587.71	
		527600 REP & MAINT-HOUSE/INST E			67.50	
		531100 OFFICE SUPPLIES EXPENSE	234.12		3,460.90	
		532100 NON-CAPITALIZED EQUIP PU			244.23	

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				
	533100 HOUSEHOLD & INSTIT EXP	400.56		2,354.36	
	533900 FOOD EXPENSE	222.26		6,425.78	
	534600 ED & RECREATIONAL SUP EX	5,964.14		55,823.90	
	534900 MISCELLANEOUS SUP EXP			133.85	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	750.00		25,762.06	
	554904 ATHLETIC SPORTS OFFICIATING			800.00	
	Major Account 520000 Total	<u>8,127.20</u>		<u>141,210.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			333.10	
	572100 COMMERCIAL TRANSPORTATIO			199.70	
	573100 STATE-OWNED TRANSPORTATION	33.79		2,141.45	
	574500 PERSONAL VEHICLE MILEAGE			277.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			449.75	
	575100 MISC TRAVEL EXPENSE	188.40		194.90	
	Major Account 570000 Total	<u>222.19</u>		<u>3,596.40</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,883.39	
	589000 DONATED FIXED ASSETS			2,883.39-	
	Major Account 580000 Total				
	Fund 65030 Expenditures Total	<u>8,349.39</u>		<u>155,284.34</u>	
	Fund 65030 Total	<u>13,971.95</u>	<u>13,971.95</u>	<u>310,925.31</u>	<u>310,925.31</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	4,468.28-		121,000.52	
		Fund 65040 Assets Total	4,468.28-		121,000.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,577.39
		Fund 65040 Fund Equity Total				114,577.39
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		76.50-		134,215.57
		471150 NONCREDIT REVENUE				240.00
		471151 PROGRAM ADMISSION				5,729.59
		Major Account 470000 Total		76.50-		140,185.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		421.04		5,368.95
		484900 OTHER PRIVATE SOURCES		2,983.70-		9,071.49
		Major Account 480000 Total		2,562.66-		14,440.44
		Fund 65040 Revenues Total		2,639.16-		154,625.60
Expenditures	510000	Personal Services				
		511203 TEMP/STRAIGHT-TIME	95.28		7,289.97	
		511905 SUPPL ONE-TIME PAYMENTS			225.00	
		515100 RETIREMENT PLANS EXPENSE			16.87	
		515200 OASDI EXPENSE			22.10	
		Major Account 510000 Total	95.28		7,553.94	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE CHARGES	45.89		484.73	
		521203 COMM LINE CHARGES	24.08		145.00	
		521209 COMM-OTHER CHGS			.30-	
		521301 FREIGHT-UPS			79.31	
		521501 COPY SERVICES	12.54		376.24	
		521502 COPY CENTER			772.13	
		521503 PRINTING			1,689.39	
		521505 ADVERTISING-CLASSIFIED/LEGAL			204.00	
		521506 BINDING/FRAMING			76.75	
		521507 ADVERTISING-MARKETING			667.37	
		521901 AWARDS			225.00	
		521902 PRIZES/INCENTIVES			4,772.66	
		522200 CONFERENCE REGISTRATION			760.00	
		522402 ACTIV LODGING			2,137.65	

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				
	522403 ACTIV MEALS			466.41	
	522409 ACTIV TRAVEL-OTHER			28.73	
	524600 RENT EXPENSE-BUILDINGS			100.00	
	525502 FILM/PROGRAM RENTAL			11,782.95	
	525509 RENT-OTHER PERS PROP			1,891.50	
	531101 OFFICE SUPPLIES			437.58	
	531102 CENTRAL STORE SUPPL			74.23	
	532104 NON-CAP OFFICE EQUIPMENT			2,807.00	
	532108 NON-CAP RECREATION EQUIP			699.98	
	533102 UNIFORMS/LINENS			614.01	
	533103 INSTITUTIONAL SUPPLIES			903.54	
	533901 FOOD SERVICE-MEALS	55.75		8,970.28	
	533902 FOOD SUPPLIES-GROCERIES	61.82		852.84	
	534601 ED/RECREATIONAL EQUIPMENT	3.99		4,239.77	
	534603 PRIZE/INCENTIVE SUPPLIES			634.00	
	534802 SHOP TOOLS/SUPPLIES			181.29	
	534900 MISCELLANEOUS SUP EXP			18.25	
	547101 HONORARIA/STIPENDS			100.00	
	549100 LAUNDRY SERVICES			85.00	
	554901 CONTR PRFRMNCS/SPEAKERS			76,846.37	
	554909 OTHER CONTR SVCS			7,675.90	
	559109 OTHER OPERATING EXP			3,286.43	
	Major Account 520000 Total	204.07		135,085.99	
Expenditures	570000 Travel Expenses				
	571101 MEALS			62.14	
	571102 LODGING			196.00	
	573101 MOTOR FUELS-CARS			6.30	
	573102 MOTOR FUELS-VANS	253.58		548.93	
	574500 PERSONAL VEHICLE MILEAGE			171.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,276.19		4,369.79	
	Major Account 570000 Total	1,529.77		5,354.88	
Expenditures	580000 Capital Outlay				
	584802 PERIODICALS			46.14	
	584803 LIBRARY VIDEOS/CDS			161.52	
	Major Account 580000 Total			207.66	
	Fund 65040 Expenditures Total	1,829.12		148,202.47	
	Fund 65040 Total	2,639.16	2,639.16	269,202.99	269,202.99

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	336.26		42,471.49	
		Fund 65050 Assets Total	336.26		42,471.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		762.14-		
		Fund 65050 Liabilities Total		762.14-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,529.87
		Fund 65050 Fund Equity Total				39,529.87
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,750.00		6,750.00
		Major Account 460000 Total		6,750.00		6,750.00
Revenues	470000	Revenues - Sales & Charges				
		471103 EVENT FEE		972.96		182,779.61
		471106 STUDENT ACTIVITY FEE		169.60		101,657.98
		471140 OTHER STUDENT FEES				119.63
		475101 AUTO REGISTRATION				3,491.32
		Major Account 470000 Total		1,142.56		288,048.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.13		2,210.67
		Major Account 480000 Total		170.13		2,210.67
		Fund 65050 Revenues Total		8,062.69		297,009.21
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.60		235.46	
		521200 COM EXPENSE - VOICE/DATA	27.00		428.89	
		521300 FREIGHT EXPENSE			190.86	
		521500 PUBLICATION & PRINT EXP			1.75	
		521503 PRINTING	83.50		12,836.08	
		521505 ADVERTISING-CLASSIFIED/LEGAL			131.25	
		521506 BINDING/FRAMING			159.00	
		521507 ADVERTISING-MARKETING			3,130.02	
		521509 PRINTING-OTHER			348.37	
		521901 AWARDS			882.99	
		521902 PRIZES/INCENTIVES			40.00	
		522100 DUES & SUBSCRIPTION EXP			70.13	
		522101 DUES/MEMBERSHIPS			12,711.00	
		522102 SUBSCRIPTIONS			137.50	

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				
	522103 ROYALTIES/LICENSES			1,134.04	
	522105 DISPLAY TABLE/EXHIBIT FEES	60.00		60.00	
	522109 DUES/SUBSCR-OTHER			100.00	
	522400 SUBSISTENCE	140.00		16,498.20	
	522401 ACTIV CHARTER SVC			12,000.00	
	522402 ACTIV LODGING	581.36		16,714.30	
	522403 ACTIV MEALS			5,416.08	
	522406 LOCAL TEAM MEALS			215.88	
	522409 ACTIV TRAVEL-OTHER			119.50	
	524600 RENT EXPENSE-BUILDINGS			100.00	
	525101 RENT-COPIERS	2.82		484.19	
	525509 RENT-OTHER PERS PROP			725.00	
	526101 EDUC AND REC EQUIP REP			150.00	
	527800 REP & MAINT-OTHER PROPER			60.00	
	527801 ED/REC EQUIP REPAIR			275.00	
	531100 OFFICE SUPPLIES EXPENSE	125.41		3,302.42	
	532104 NON-CAP OFFICE EQUIPMENT			263.05	
	532108 NON-CAP RECREATION EQUIP			1,025.55	
	533900 FOOD EXPENSE			1,577.45	
	533901 FOOD SERVICE-MEALS			8,124.05	
	533902 FOOD SUPPLIES-GROCERIES			55.33	
	534600 ED & RECREATIONAL SUP EX	1,418.34		48,642.61	
	534601 ED/RECREATIONAL EQUIPMENT			954.80	
	534602 ATHLETIC SUPPLIES	2,237.77		36,576.08	
	534800 CONST & MAINT SUP EXP			6.29	
	534801 CONSTR/MAINT SUPPLIES			7.18	
	534900 MISCELLANEOUS SUP EXP			4,071.24	
	546900 OTHER MEDICAL SERVICES			246.35	
	546901 ATHLETIC MEDICAL SERVICES	315.97		11,996.59	
	547101 HONORARIA/STIPENDS			1,300.00	
	554900 OTHER CONTRACTUAL SERVICES			9,930.90	
	554901 CONTR PRFRMNC/SPEAKERS	470.00		41,155.00	
	554909 OTHER CONTR SVCS	700.00		29,370.31	
	555102 SOFTWARE UPGRADES			609.66	
	559109 OTHER OPERATING EXP			1,070.00	
	Major Account 520000 Total	6,212.77		285,640.35	
Expenditures	570000 Travel Expenses				
	571102 LODGING			853.58	
	572100 COMMERCIAL TRANSPORTATIO			612.54	

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	570000 Travel Expenses				
	572101 AIRLINE/RAIL TICKETS			3,491.32	
	573100 STATE-OWNED TRANSPORT	751.52		1,281.80	
	574500 PERSONAL VEHICLE MILEAGE			100.00	
	Major Account 570000 Total	<u>751.52</u>		<u>6,339.24</u>	
Expenditures	580000 Capital Outlay				
	582402 HSHLD/INST EQUIP/FURN			2,088.00	
	Major Account 580000 Total			<u>2,088.00</u>	
	Fund 65050 Expenditures Total	<u>6,964.29</u>		<u>294,067.59</u>	
	Fund 65050 Total	<u>7,300.55</u>	<u>7,300.55</u>	<u>336,539.08</u>	<u>336,539.08</u>

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	18,613.17-		10,563.08	
	Fund 65060 Assets Total	18,613.17-		10,563.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,780.29
	Fund 65060 Fund Equity Total				26,780.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.42		829.68
	484100 OPERATING DONATIONS & CO		5,000.00		21,044.91
	484200 CAPITAL DONATIONS & CONT		20,000.00		40,000.00
	Major Account 480000 Total		25,096.42		61,874.59
	Fund 65060 Revenues Total		25,096.42		61,874.59
Expenditures	520000 Operating Expenses				
	525509 RENT-OTHER PERS PROP			175.00	
	526100 REP & MAINT-REAL PROPERT	3,443.70		4,037.70	
	532108 NON-CAP RECREATION EQUIP			684.00	
	532109 NON-CAP OTHER EQUIP			1,862.00	
	533103 INSTITUTIONAL SUPPLIES			102.00	
	534801 CONSTR/MAINT SUPPLIES			487.28	
	534802 SHOP TOOLS/SUPPLIES	265.89		1,679.51	
	542500 ENG & ARCH SERVICES	40,000.00		40,000.00	
	554909 OTHER CONTR SVCS			29,064.31	
	Major Account 520000 Total	43,709.59		78,091.80	
	Fund 65060 Expenditures Total	43,709.59		78,091.80	
	Fund 65060 Total	25,096.42	25,096.42	88,654.88	88,654.88

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	15.32		4,719.89	
		Fund 65070 Assets Total	15.32		4,719.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,780.88
		Fund 65070 Fund Equity Total				4,780.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.32		165.96
		Major Account 480000 Total		15.32		165.96
		Fund 65070 Revenues Total		15.32		165.96
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			165.00	
		521900 AWARDS EXPENSE			61.95	
		Major Account 520000 Total			226.95	
		Fund 65070 Expenditures Total			226.95	
		Fund 65070 Total	15.32	15.32	4,946.84	4,946.84

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	13,930.16-		13,665.66	
		139901 AR INVOICED (SYSTEM)	25,492.78-			
		Fund 65090 Assets Total	<u>39,422.94-</u>		<u>13,665.66</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,835.63
		Fund 65090 Fund Equity Total				<u>10,835.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.17		4,562.01
		484300 TRUST PRINCIPAL		270,183.30		9,607,015.31
		Major Account 480000 Total		<u>270,334.47</u>		<u>9,611,577.32</u>
		Fund 65090 Revenues Total		<u>270,334.47</u>		<u>9,611,577.32</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	309,757.41		9,608,747.29	
		Major Account 590000 Total	<u>309,757.41</u>		<u>9,608,747.29</u>	
		Fund 65090 Expenditures Total	<u>309,757.41</u>		<u>9,608,747.29</u>	
		Fund 65090 Total	<u>270,334.47</u>	<u>270,334.47</u>	<u>9,622,412.95</u>	<u>9,622,412.95</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	3,369,551.32-		6,839,948.10	
		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)	7,971.00-			
		Fund 25020 Assets Total	3,377,522.32-		7,065,972.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,389.31-		
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		4,389.31-		1,198.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,956,299.41
		Fund 25020 Fund Equity Total				7,956,299.41
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				554,481.00
		Major Account 460000 Total				554,481.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		989,484.50		17,075,769.81
		471102 GEN FUND REMISSIONS-CASH		56,548.94-		4,459,626.63-
		471103 NON RESIDENT TUITION		208,926.28		4,663,445.36
		471105 EMPLOYEE REMISSIONS		5,964.00-		52,454.88-
		471106 SPOUSE REMISSIONS		2,263.50-		20,659.38-
		471107 DEPENDENT REMISSIONS		3,961.00-		169,756.24-
		472100 SALE OF SUP & MAT				1.30
		474100 GENERAL BUSINESS FEES		182.66		868.68
		Major Account 470000 Total		1,129,856.00		17,037,588.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,310.55		339,621.97
		484105 INDIRECT COST-OTHER		49.59		145,517.16
		484900 OTHER PRIVATE SOURCES				65.60
		486300 CLEARING ACCOUNT		377,127.88-		356,004.34
		486351 NSF ITEMS SUSPENSE		1,677.60-		59,258.14-
		486500 MISCELLANEOUS ADJUSTMENT				5,475.00
		Major Account 480000 Total		341,445.34-		787,425.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,239.99-

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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				33,500.00
	493203 TRANS OUT-CENTRAL ADMIN				147,712.00-
	493204 TRANS OUT-PLANT IMPROVEME		756,000.00-		756,000.00-
	493206 TRANS OUT-DEF R&M FUND				537,646.04-
	Major Account 490000 Total		756,000.00-		1,409,098.03-
	Fund 25020 Revenues Total		32,410.66		16,970,396.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,653,510.16		6,541,901.94	
	511200 TEMPORARY SALARIES-WAGE	67,456.75		254,592.28	
	511300 OVERTIME PAYMENTS	99.90		1,039.28	
	515100 RETIREMENT PLANS EXPENSE	117,587.00		450,475.19	
	515200 OASDI EXPENSE	123,311.10		483,939.35	
	515400 LIFE & ACCIDENT INS EXP	829.39		3,132.79	
	515500 HEALTH INSURANCE EXPENSE	182,031.37		787,109.68	
	516200 TUITION ASSISTANCE	865.50		11,493.16	
	516400 UNEMPLOYM COMP INS EXP			18,767.73	
	516500 WORKERS COMP PREMIUMS			156,178.34	
	Major Account 510000 Total	2,145,691.17		8,708,629.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,134.93		155,697.94	
	521200 COM EXPENSE - VOICE/DATA	82,519.29		327,266.32	
	521300 FREIGHT EXPENSE	1,245.67		8,614.92	
	521400 DATA PROCESSING EXPENSE	31,701.78		58,249.37	
	521500 PUBLICATION & PRINT EXP	47,852.11		367,907.81	
	521700 1099 ROYALTY PAYMENTS			815.00	
	521900 AWARDS EXPENSE	1,260.48		8,979.48	
	522000 1099 AWARDS	125.00		3,400.00	
	522100 DUES & SUBSCRIPTION EXP	45,301.50		171,080.31	
	522200 CONFERENCE REGISTRATION	21,666.16		114,602.32	
	522400 SUBSISTENCE	9,514.96		72,811.78	
	522500 EMPLOYEE MOVING EXPENSE	961.33		35,131.52	
	522600 JOB APPLICANT EXPENSE	3,197.85		27,019.47	
	523100 UTILITIES EXPENSE	62,923.36		614,078.21	
	523600 INTEREST EXPENSE	67.73		2,779.07	
	524100 RENT EXPENSE-LAND			12.00	
	524600 RENT EXPENSE-BUILDINGS	48.00		288.00	
	524700 RENT EXP-OTHER REAL PROP	1,064.19-		932.43	
	525100 RENT EXP-OFFICE EQUIP	1,080.75		10,091.02	

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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				
	525500 RENT EXP-OTHER PERS PROP	2,480.73		15,706.48	
	525501 AG CONST & SHOP EQ RENTAL			585.00	
	525502 FILM & PROGRAM RENTAL			2,000.00	
	526100 REP & MAINT-REAL PROPERT	37,771.84		497,206.55	
	527100 REP & MAINT-OFFICE EQUIP	7,663.98		80,501.30	
	527200 REP & MAINT-MOTOR VEHICL	4,179.91		15,405.02	
	527300 REP & MAINT-MEDICAL EQUI	5,030.50		46,089.95	
	527400 REP & MAINT-DATA PROC			26,480.54	
	527500 REP & MAINT-COMM EQUIP	189.40		578.40	
	527600 REP & MAINT-HOUSE/INST E	28.84		167.44	
	527700 REP & MAINT-PHOTO/MEDIA			243.00	
	527800 REP & MAINT-OTHER PROPER	282.50		18,739.57	
	527801 REP AG SHOP CONST EQUIP	357.32		3,552.47	
	531100 OFFICE SUPPLIES EXPENSE	38,587.16		241,471.00	
	533100 HOUSEHOLD & INSTIT EXP	15,478.11		131,371.82	
	533900 FOOD EXPENSE	2,737.45		31,916.77	
	534600 ED & RECREATIONAL SUP EX	59,202.87		274,355.58	
	534800 CONST & MAINT SUP EXP	27,892.09		224,253.08	
	534900 MISCELLANEOUS SUP EXP	421.07		1,267.59	
	534901 DATA PROCESSING SUPPLIES	394,403.98		1,373,113.66	
	535100 MEDICAL SUPPLIES	6,198.64		8,292.36	
	537100 LABORATORY SUP EXP	38,104.62		215,039.08	
	538100 VEHICLE & EQUIP SUP EXP	7,725.21		47,038.60	
	539951 PURCHASES FOR RESALE			159.95	
	541100 ACCTG & AUDITING SERVICES	23,622.78		44,675.13	
	541600 GROSS PROCEEDS LEGAL EXP			13,175.19	
	541700 LEGAL RELATED EXPENSE			9,487.15	
	542500 ENG & ARCH SERVICES	6,864.61		43,937.43	
	543100 IT CONSULTING-APPLICATIONS	1,523.64		12,339.11	
	543500 MGT CONSULTANT SERVICES			4,388.06	
	545000 LABORATORY SERVICES	50.00		6,665.00	
	547100 EDUCATIONAL SERVICES	38,983.63		117,250.03	
	549200 JANITORIAL SERVICES	16,726.09		54,634.06	
	554900 OTHER CONTRACTUAL SERVICES	2,636.95		87,608.55	
	554901 CONTRACTED SVCS - SAL REIMB	291.00		328.46	
	555200 SOFTWARE - NEW PURCHASES	50,455.22		160,283.14	
	556100 INSURANCE EXPENSE	12,625.92		211,044.54	
	556300 SURETY & NOTARY BONDS	40.00		80.00	
	559100 OTHER OPERATING EXP	8.00		30,161.19	

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Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,084,855.21		6,031,349.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22,824.53		167,672.50	
	571101 BOARD & LODGING-IN STATE	173.45		1,514.06	
	571102 BOARD & LODGING-OUT OF STATE	392.35		6,435.09	
	571103 BOARD & LODGING-FOREIGN			2,057.10	
	571600 MEALS-NOT TRAVEL STATUS	655.45		7,466.54	
	571800 TAXABLE TRAVEL EXPENSES	105.38			
	571900 MEALS-ONE DAY TRAVEL			311.41	
	572100 COMMERCIAL TRANSPORTATIO	16,918.51		113,620.94	
	572102 COMERCIAL FARES-OUT OF ST	20.00		855.36	
	572103 COMERCIAL FARES-FOREIGN			1,377.21	
	573100 STATE-OWNED TRANSPORT	6,854.83		48,295.95	
	574500 PERSONAL VEHICLE MILEAGE	12,911.36		84,761.80	
	574501 MILEAGE ALLOW-IN STATE	255.16		3,003.91	
	574502 MILEAGE ALLOW-OUT OF STAT			263.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,282.21		50,372.08	
	575100 MISC TRAVEL EXPENSE	660.38		4,289.01	
	575101 MISC TVL EXP-IN STATE			120.50	
	575102 MISC TVL EXP-OUT OF STATE			65.00	
	Major Account 570000 Total	69,842.85		492,481.72	
Expenditures	580000 Capital Outlay				
	588001 LAND			14,000.00	
	588002 LAND IMPROVEMENTS			78,405.20	
	588003 BUILDINGS	15,982.00		131,878.29	
	588004 EQUIPMENT	84,632.44		870,764.40	
	Major Account 580000 Total	100,614.44		1,095,047.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			667,844.50	
	599100 OTHER GOVERNMENT AID	4,540.00		866,650.69	
	Major Account 590000 Total	4,540.00		1,534,495.19	
	Fund 25020 Expenditures Total	3,405,543.67		17,862,003.76	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			81.69	
	Fund 25020 Adjustments Total			81.69	
	Fund 25020 Total	28,021.35	28,021.35	24,927,894.89	24,927,894.89

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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	13,345,146.96-		28,052,802.23	
		112100 PETTY CASH			300,200.00	
		112200 DEPOSITS WITH VENDORS			304.94	
		132100 DUE FROM OTHER FUNDS			750,000.00	
		139901 AR INVOICED (SYSTEM)	132,037.36-		85,508.77	
		Fund 25110 Assets Total	13,477,184.32-		29,188,815.94	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				286.14
		211900 AAI DUE TO VENDOR (SYSTE		12,303.77-		
		213100 DUE TO GOVERNMENT				180.51
		215100 DUE TO FUND - SHORT TERM				750,000.00
		Fund 25110 Liabilities Total		12,303.77-		750,466.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,587,701.40
		Fund 25110 Fund Equity Total				25,587,701.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				8,994.87
		461500 OP GRANTS - STATE AGENCI		110,722.00		2,274,404.00
		461700 OP GRANTS - OTHER				5,000.00-
		Major Account 460000 Total		110,722.00		2,278,398.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,867,391.64		48,406,276.96
		471102 GEN FUND REMISSIONS-CASH		1,125,570.70-		31,745,612.54-
		471103 NON RESIDENT TUITION		10,837.55-		49,268,896.78
		471104 OFF-CAMPUS TUITION				12,130.25
		471105 EMPLOYEE REMISSIONS		41,408.37-		649,302.35-
		471106 SPOUSE REMISSIONS		5,170.00-		84,710.81-
		471107 DEPENDENT REMISSIONS		10,066.75-		932,998.11-
		471108 MED/VOC SERV-STATE AG				1,316,479.00
		472100 SALE OF SUP & MAT		17,423.18		52,161.40
		472200 REPROD & PUBLICATIONS		271.00		2,791.38
		474100 GENERAL BUSINESS FEES		184.58-		34,872.82
		476100 OTHER LIC PERM & FEES				116.63-
		Major Account 470000 Total		6,691,847.87		65,680,868.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266,844.25		2,374,309.95

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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				
	481101 INVEST INC-UNMC				82,529.16
	483100 HOUSING & DORM RENTAL RE		384.00		384.00
	483200 BUILDING & SPACE RENTAL		1,000.00		6,600.00
	483300 EQUIPMENT LEASE OR RENTA				200.00
	483400 OTHER RENTAL REVENUE		1,308.31		10,842.73
	484100 OPERATING DONATIONS & CO		364.00		415.04
	484105 INDIRECT COST-OTHER		1,273,540.17		16,154,573.33
	484106 INDIRECT COST-PRIVATE		112,207.57		317,542.57
	484500 REIMB NON-GOVT SOURCES				1,296.15
	484800 ROYALTY REVENUE				289,480.21
	486300 CLEARING ACCOUNT		1,325,053.06-		30,622,393.11
	486351 NSF ITEMS SUSPENSE		8,633.17-		257,303.69-
	486400 CASH OVER ADJUSTMENT		2,600.00-		30,100.00-
	486500 MISCELLANEOUS ADJUSTMENT				19.00
	Major Account 480000 Total		319,362.07		49,573,181.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		48,151.24		48,796.00
	493100 OPERATING TRANSFERS IN		362,838.18		716,476.93
	493103 TRANS IN-CENTRAL ADMIN				1,438,762.78
	493104 TRANS IN-PLANT IMPROVEMEN		8,864.67		373,777.38
	493106 TRANS IN-DEF R&M FUND				3,562,554.26
	493200 OPERATING TRANSFERS OUT		151,779.35-		2,609,847.18-
	493203 TRANS OUT-CENTRAL ADMIN				3,445,061.00
	493204 TRANS OUT-PLANT IMPROVEME		346,400.00-		10,608,996.97-
	493206 TRANS OUT-DEF R&M FUND				2,966,739.00-
	Major Account 490000 Total		78,325.26-		6,600,154.80-
	Fund 25110 Revenues Total		7,043,606.68		110,932,293.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,333,815.38		35,747,903.38	
	511200 TEMPORARY SALARIES-WAGE	994,338.14		2,961,452.32	
	511300 OVERTIME PAYMENTS	34,619.96		68,294.48	
	515100 RETIREMENT PLANS EXPENSE	896,958.93		1,810,000.02	
	515200 OASDI EXPENSE	930,837.10		1,270,432.83	
	515400 LIFE & ACCIDENT INS EXP	6,888.09		14,655.47	
	515500 HEALTH INSURANCE EXPENSE	1,179,206.08		3,075,413.87	
	516200 TUITION ASSISTANCE	2,411.02		21,084.95	
	516400 UNEMPLOYM COMP INS EXP	19.95		26,155.54	
	516500 WORKERS COMP PREMIUMS	57.89		1,052,613.01	

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Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	15,379,152.54		46,048,005.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21,376.64		571,620.98	
	521200	COM EXPENSE - VOICE/DATA	222,526.43		2,949,905.31	
	521300	FREIGHT EXPENSE	19,586.60		156,607.38	
	521400	DATA PROCESSING EXPENSE	6,857.44		84,349.76	
	521500	PUBLICATION & PRINT EXP	208,989.10		1,465,618.08	
	521700	1099 ROYALTY PAYMENTS	422.00		2,697.39	
	521900	AWARDS EXPENSE	6,162.85		49,429.40	
	522000	1099 AWARDS			100.00	
	522100	DUES & SUBSCRIPTION EXP	87,725.40		840,741.08	
	522200	CONFERENCE REGISTRATION	89,773.71		601,934.67	
	522400	SUBSISTENCE	4,964.63		31,431.00	
	522500	EMPLOYEE MOVING EXPENSE	6,003.07		374,644.21	
	522600	JOB APPLICANT EXPENSE	18,192.73		242,372.46	
	523100	UTILITIES EXPENSE	763,211.16		10,967,325.46	
	523101	HEATING & COOLING SERVICE	113,944.74		4,652,067.91	
	523500	PROMPT PAY INTEREST			16.52	
	523600	INTEREST EXPENSE			24,405.45	
	524100	RENT EXPENSE-LAND	622.00-		37,235.83-	
	524600	RENT EXPENSE-BUILDINGS	61,681.72		756,952.89	
	524700	RENT EXP-OTHER REAL PROP	11,269.35		40,193.63	
	525100	RENT EXP-OFFICE EQUIP	24,912.37		331,652.25	
	525200	RENT EXP-DATA PROC EQUIP	1,062.57		1,132.32	
	525400	RENT EXP-COMM EQUIP	822.90		941.79	
	525500	RENT EXP-OTHER PERS PROP	5,706.82		70,517.53	
	525501	AG CONST & SHOP EQ RENTAL	133.28		20,661.29	
	525502	FILM & PROGRAM RENTAL			9,536.00	
	526100	REP & MAINT-REAL PROPERT	63,900.20		848,304.89	
	527100	REP & MAINT-OFFICE EQUIP	15,275.05		160,656.30	
	527200	REP & MAINT-MOTOR VEHICL	5,921.26		82,507.90	
	527300	REP & MAINT-MEDICAL EQUI	5,761.93		104,640.29	
	527400	REP & MAINT-DATA PROC	1,100.00		87,259.79	
	527500	REP & MAINT-COMM EQUIP	98.95		12,147.52	
	527600	REP & MAINT-HOUSE/INST E	31.08		5,317.66	
	527700	REP & MAINT-PHOTO/MEDIA	107.10		10,662.50	
	527800	REP & MAINT-OTHER PROPER	3,037.81-		4,307.42	
	527801	REP AG SHOP CONST EQUIP	631.75		235,258.23	
	531100	OFFICE SUPPLIES EXPENSE	167,228.95		1,179,352.74	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	39,453.81-		392,051.12	
	533900 FOOD EXPENSE	27,821.79		367,015.78	
	534500 AGRICULTURAL SUPPLIES EX	5,366.03		594,180.93	
	534600 ED & RECREATIONAL SUP EX	104,544.08		873,878.22	
	534700 ENG TECH & COMM SUP EXP			387.00	
	534800 CONST & MAINT SUP EXP	70,309.99		2,604,047.93	
	534900 MISCELLANEOUS SUP EXP	6,330.64		10,733.80	
	534901 DATA PROCESSING SUPPLIES	382,947.98		2,802,934.19	
	534903 RSCH/LAB EQUIP PARTS			2,000.00-	
	535100 MEDICAL SUPPLIES	4,537.28		17,840.29	
	537100 LABORATORY SUP EXP	162,015.96		1,241,017.10	
	538100 VEHICLE & EQUIP SUP EXP	10,569.27		141,467.15	
	539100 INDIRECT COST ALLOWANCE			2,374.87	
	539200 DEBT SERVICE EXPENSE			50,016.41-	
	539951 PURCHASES FOR RESALE	309.86		63,702.07	
	541100 ACCTG & AUDITING SERVICES	2,498.00		42,533.39	
	541600 GROSS PROCEEDS LEGAL EXP	131.85		365.04	
	541700 LEGAL RELATED EXPENSE	26,335.68		359,896.31	
	542500 ENG & ARCH SERVICES	52,022.00		122,683.02	
	543100 IT CONSULTING-APPLICATIONS	48,572.63		230,742.50	
	543500 MGT CONSULTANT SERVICES	15,000.00		15,922.00	
	545000 LABORATORY SERVICES	10,518.86		156,225.61	
	547100 EDUCATIONAL SERVICES	137,714.26		446,451.69	
	549200 JANITORIAL SERVICES	878.78-		26,644.04-	
	554900 OTHER CONTRACTUAL SERVICES	59,339.99		1,352,192.55	
	554901 CONTRACTED SVCS - SAL REIMB	1,000.00		16,483.10-	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,250.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			13,214.20	
	555200 SOFTWARE - NEW PURCHASES	309,453.94		729,675.34	
	556100 INSURANCE EXPENSE	1,558.70		1,663,799.58	
	559100 OTHER OPERATING EXP	21,962.89		1,496,988.40	
	Major Account 520000 Total	3,352,251.06		42,589,460.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91,957.19		775,198.31	
	571101 BOARD & LODGING-IN STATE	9,142.97-		12,759.50-	
	571102 BOAR & LODGING-OUT OF STA	17,897.78		180,261.87	
	571103 BOARD & LODGING-FOREIGN	22,281.64		62,806.71	
	571600 MEALS-NOT TRAVEL STATUS	13.20-			
	571800 TAXABLE TRAVEL EXPENSES			90.00	

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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	164.14		888.40	
	572100 COMMERCIAL TRANSPORTATIO	114,505.28		800,087.41	
	572101 COMERCIAL FARES-IN STATE			54.95	
	572102 COMERCIAL FARES-OUT OF ST	3,312.48		32,085.40	
	572103 COMERCIAL FARES-FOREIGN	1,546.42		20,834.25	
	573100 STATE-OWNED TRANSPORT	80,931.42		516,289.76	
	573101 STATE FARES-IN STATE			45.00	
	574500 PERSONAL VEHICLE MILEAGE	22,900.27		118,174.58	
	574501 MILEAGE ALLOW-IN STATE	2,389.86		34,244.73	
	574502 MILEAGE ALLOW-OUT OF STAT	1,783.68		12,471.94	
	574503 MILEAGE ALLOW-OUT OF STAT	294.83		1,977.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,293.86		324,453.69	
	575100 MISC TRAVEL EXPENSE	2,127.71		17,197.89	
	575101 MISC TVL EXP-IN STATE	394.50		666.70	
	575102 MISC TVL EXP-OUT OF STATE	652.53		5,214.42	
	575103 MISC TVL EXP-FOREIGN	228.67		17,340.67	
	Major Account 570000 Total	389,506.09		2,907,624.41	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	225.90		113,043.17	
	588004 EQUIPMENT	1,362,226.20		9,360,315.19	
	Major Account 580000 Total	1,362,452.10		9,473,358.36	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,725.44		6,903,945.72	
	599100 OTHER GOVERNMENT AID			40,312.00	
	599102 NON-TAXABLE STIPENDS	15,400.00		104,990.25	
	599104 STUDENT TUITION			15,604.25	
	Major Account 590000 Total	25,125.44		7,064,852.22	
	Fund 25110 Expenditures Total	20,508,487.23		108,083,301.56	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,655.67-	
	Fund 25110 Adjustments Total			1,655.67-	
	Fund 25110 Total	7,031,302.91	7,031,302.91	137,270,461.83	137,270,461.83

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			33,149.69	
		Fund 25120 Assets Total			33,149.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,527.43
		Fund 25120 Fund Equity Total				8,527.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				174,622.26
		Major Account 490000 Total				174,622.26
		Fund 25120 Revenues Total				174,622.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			150,000.00	
		Major Account 510000 Total			150,000.00	
		Fund 25120 Expenditures Total			150,000.00	
		Fund 25120 Total			183,149.69	183,149.69

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	2,095,791.02-		8,252,498.57	
		112100 PETTY CASH			175,000.00	
		112200 DEPOSITS WITH VENDORS			3.44	
		132100 DUE FROM OTHER FUNDS			350,000.00	
		139901 AR INVOICED (SYSTEM)	9,240.61-			
		Fund 25140 Assets Total	2,105,031.63-		8,777,502.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,208.97-		
		213100 DUE TO GOVERNMENT				186.97
		Fund 25140 Liabilities Total		6,208.97-		186.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,221,384.08
		Fund 25140 Fund Equity Total				9,221,384.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,103.39		20,311.62
		461700 OP GRANTS - OTHER				815,621.00
		Major Account 460000 Total		5,103.39		835,932.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,416,740.75		38,167,865.71
		471102 GEN FUND REMISSIONS-CASH		445,379.40-		10,261,866.11-
		471103 NON RESIDENT TUITION		122,726.30		12,321,023.55
		471104 OFF-CAMPUS TUITION		22,173.87		671,226.12
		471105 EMPLOYEE REMISSIONS		16,048.50-		318,472.77-
		471106 SPOUSE REMISSIONS		4,725.00-		67,709.43-
		471107 DEPENDENT REMISSIONS		3,412.50-		315,604.82-
		474100 GENERAL BUSINESS FEES				756.43-
		Major Account 470000 Total		4,092,075.52		40,195,705.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,440.36		475,443.61
		484105 INDIRECT COST-OTHER		153,753.77		1,801,109.56
		486100 LOAN INTEREST		187.21-		58.04
		486300 CLEARING ACCOUNT		1,171,625.64-		138,539.82
		486301 SECURITY DEPOSITS		8,193.64		627.38
		486351 NSF ITEMS SUSPENSE		5,649.30-		81,730.11-
		Major Account 480000 Total		972,074.38-		2,334,048.30
Revenues	490000	Other Financing Sources				

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				1,735,365.00-
	493200 OPERATING TRANSFERS OUT				49,429.55-
	493203 TRANS OUT-CENTRAL ADMIN				23,031.00-
	493204 TRANS OUT-PLANT IMPROVEME		821,683.00-		940,433.00-
	493206 TRANS OUT-DEF R&M FUND				1,308,880.00-
	Major Account 490000 Total		821,683.00-		4,057,138.55-
	Fund 25140 Revenues Total		2,303,421.53		39,308,548.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,426,206.93		17,235,065.07	
	511200 TEMPORARY SALARIES-WAGE	68,653.70		1,204,119.32	
	511300 OVERTIME PAYMENTS	4,669.79		14,828.93	
	515100 RETIREMENT PLANS EXPENSE	172,345.15		1,158,311.11	
	515200 OASDI EXPENSE	183,697.41		1,227,643.79	
	515400 LIFE & ACCIDENT INS EXP	1,248.18		9,909.92	
	515500 HEALTH INSURANCE EXPENSE	211,127.35		1,509,923.83	
	516400 UNEMPLOYM COMP INS EXP	9,116.74		80,262.46	
	516500 WORKERS COMP PREMIUMS	215.04		355,897.98	
	Major Account 510000 Total	3,077,280.29		22,795,962.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,327.94		151,115.65	
	521200 COM EXPENSE - VOICE/DATA	51,330.95		605,509.13	
	521300 FREIGHT EXPENSE	762.98		20,351.40	
	521400 DATA PROCESSING EXPENSE	29,573.90-		29,161.62-	
	521500 PUBLICATION & PRINT EXP	79,189.87		530,513.62	
	521700 1099 ROYALTY PAYMENTS			25.00	
	521900 AWARDS EXPENSE	434.75		9,216.78	
	522000 1099 AWARDS			2,275.00	
	522100 DUES & SUBSCRIPTION EXP	41,119.74		317,149.81	
	522200 CONFERENCE REGISTRATION	18,347.01		178,428.29	
	522400 SUBSISTENCE	20,474.61		47,414.12	
	522500 EMPLOYEE MOVING EXPENSE	6,518.81		21,980.66	
	522600 JOB APPLICANT EXPENSE	2,528.90		15,108.03	
	523100 UTILITIES EXPENSE	193,367.82		2,530,944.06	
	524100 RENT EXPENSE-LAND			2,586.04	
	524600 RENT EXPENSE-BUILDINGS	11,574.86		106,922.56	
	524700 RENT EXP-OTHER REAL PROP	310.00		4,257.00	
	524900 RENT EXP-DEPR SURCHARGE			5,470.08	
	525100 RENT EXP-OFFICE EQUIP	5,143.18		93,019.07	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP			125.00-	
	525400 RENT EXP-COMM EQUIP	11.45		968.40	
	525500 RENT EXP-OTHER PERS PROP	8,713.00		52,806.91	
	525501 AG CONST & SHOP EQ RENTAL	41.50		69.50	
	525502 FILM & PROGRAM RENTAL			69.75	
	526100 REP & MAINT-REAL PROPERT	20,118.43		844,931.93	
	527100 REP & MAINT-OFFICE EQUIP	39,944.46		93,311.56	
	527200 REP & MAINT-MOTOR VEHICL	219.14		14,030.59	
	527300 REP & MAINT-MEDICAL EQUI	1,772.55		17,445.37	
	527400 REP & MAINT-DATA PROC	1,936.25		17,268.82	
	527500 REP & MAINT-COMM EQUIP	176.00		6,730.26	
	527600 REP & MAINT-HOUSE/INST E			3,019.54	
	527700 REP & MAINT-PHOTO/MEDIA			1,200.00	
	527800 REP & MAINT-OTHER PROPER	19,808.74		118,732.30	
	527801 REP AG SHOP CONST EQUIP			8,112.09	
	531100 OFFICE SUPPLIES EXPENSE	80,034.37		635,219.84	
	533100 HOUSEHOLD & INSTIT EXP	8,135.35		118,013.48	
	533900 FOOD EXPENSE	30,213.97		187,661.74	
	534500 AGRICULTURAL SUPPLIES EX	4,648.75		42,283.06	
	534600 ED & RECREATIONAL SUP EX	8,443.58		282,653.63	
	534700 ENG TECH & COMM SUP EXP	16.00		16.00	
	534800 CONST & MAINT SUP EXP	37,587.95		463,313.85	
	534900 MISCELLANEOUS SUP EXP	7,289.05		41,891.88	
	534901 DATA PROCESSING SUPPLIES	61,639.29		753,895.37	
	535100 MEDICAL SUPPLIES	746.84		7,524.18	
	537100 LABORATORY SUP EXP	14,994.14		98,136.52	
	538100 VEHICLE & EQUIP SUP EXP	4,387.98		59,984.13	
	539951 PURCHASES FOR RESALE	325.00		1,422.99	
	541100 ACCTG & AUDITING SERVICES			27,318.00	
	541700 LEGAL RELATED EXPENSE			14,111.49	
	542500 ENG & ARCH SERVICES	1,476.70		88,610.60	
	543100 IT CONSULTING-APPLICATIONS			10,649.45	
	543500 MGT CONSULTANT SERVICES			12,000.00	
	545000 LABORATORY SERVICES	100.00		3,784.00	
	547100 EDUCATIONAL SERVICES	4,670.65		48,845.65	
	549200 JANITORIAL SERVICES	904.67		23,803.74	
	554900 OTHER CONTRACTUAL SERVICES	72,163.60		543,364.96	
	554902 CONTRACTED SVCS - SCHLRLY PUB			99.00	
	555200 SOFTWARE - NEW PURCHASES	17,707.20		273,557.45	

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				
	556100 INSURANCE EXPENSE	34,758.92		718,707.02	
	556300 SURETY & NOTARY BONDS			10.00	
	559100 OTHER OPERATING EXP	22,893.96		423,840.95	
	Major Account 520000 Total	911,737.01		10,672,415.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30,044.51		226,465.60	
	571101 BOARD & LODGING-IN STATE			2,850.74	
	571102 BOAR & LODGING-OUT OF STA			43,443.30	
	571103 BOARD & LODGING-FOREIGN			12,021.56	
	571900 MEALS-ONE DAY TRAVEL	80.00		147.17	
	572100 COMMERCIAL TRANSPORTATIO	38,637.53		92,090.86	
	572101 COMERCIAL FARES-IN STATE			7,048.74	
	572102 COMERCIAL FARES-OUT OF ST	73.88-		124,819.01	
	572103 COMERCIAL FARES-FOREIGN			28,691.64	
	573100 STATE-OWNED TRANSPORT	37.10		74.40	
	574500 PERSONAL VEHICLE MILEAGE	12,021.55		71,946.44	
	574501 MILEAGE ALLOW-IN STATE	63.38-		8,102.39	
	574502 MILEAGE ALLOW-OUT OF STAT			2,827.38	
	574503 MILEAGE ALLOW-FOREIGN			30.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,265.91		57,261.06	
	575100 MISC TRAVEL EXPENSE	1,134.86		6,950.32	
	575101 MISC TVL EXP-IN STATE			119.60	
	575102 MISC TVL EXP-OUT OF STATE			980.41	
	575103 MISC TVL EXP-FOREIGN			461.02	
	Major Account 570000 Total	94,084.20		686,331.64	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	141,067.54		2,684,903.60	
	Major Account 580000 Total	141,067.54		2,684,903.60	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	144,429.00		1,906,882.00	
	599100 OTHER GOVERNMENT AID	19,287.00		839,259.20	
	599102 NON-TAXABLE STIPENDS	7,982.65		91,149.00	
	599104 STUDENT TUITION	6,376.50		75,813.70	
	Major Account 590000 Total	178,075.15		2,913,103.90	
	Fund 25140 Expenditures Total	4,402,244.19		39,752,717.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			100.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 25140 Adjustments Total			100.00-	
	Fund 25140 Total	<u>2,297,212.56</u>	<u>2,297,212.56</u>	<u>48,530,119.24</u>	<u>48,530,119.24</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	3,727,689.01-		26,296,402.68	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,500.00	
		132100 DUE FROM OTHER FUNDS			3,000,000.00	
		139901 AR INVOICED (SYSTEM)	1,159.40		407,456.42	
		Fund 25150 Assets Total	3,726,529.61-		30,247,359.10	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		497,548.06		497,723.06
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				582.07
		Fund 25150 Liabilities Total		497,548.06		498,388.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,338,071.45
		Fund 25150 Fund Equity Total				33,338,071.45
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		7,521,264.04
		Major Account 450000 Total		41,666.67		7,521,264.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				20,063.55-
		461200 FED INDIRECT COST REIMB		390.35-		26,014.76-
		461500 OP GRANTS - STATE AGENCI		110,722.00-		2,274,404.00-
		461700 OP GRANTS - OTHER				5,000.00
		Major Account 460000 Total		111,112.35-		2,315,482.31-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,847,440.88		20,052,553.39
		471102 GEN FUND REMISSIONS-CASH		410,908.25-		8,147,642.55-
		471103 NON RESIDENT TUITION		506,206.25		8,031,152.33
		472100 SALE OF SUP & MAT		2,256,489.02		14,311,139.24
		472200 REPROD & PUBLICATIONS		305,754.87		807,403.69
		474100 GENERAL BUSINESS FEES		1,836.55		44,291.40
		Major Account 470000 Total		4,506,819.32		35,098,897.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174,939.74		2,022,863.07
		483100 HOUSING & DORM RENTAL RE				11,238.00
		483200 BUILDING & SPACE RENTAL		6,858.00		90,886.43

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				
	483400 OTHER RENTAL REVENUE				10.00
	484101 RESTRICTED-DONATIONS		986.59		61,283.80
	484102 RESTRICTED-PROF FEES				105,103.22
	484105 INDIRECT COST-OTHER		1,125,033.27		16,064,856.65
	484106 INDIRECT COST-PRIVATE		6,176.54		22,735.31
	484400 ESCHEAT MONIES				535.74
	484500 REIMB NON-GOVT SOURCES				300.00
	484900 OTHER PRIVATE SOURCES				2,130.00
	486300 CLEARING ACCOUNT		2,178,390.72-		1,995,249.00
	486351 NSF ITEMS SUSPENSE		379.78		85,795.45-
	486400 CASH OVER ADJUSTMENT				243.11-
	Major Account 480000 Total		864,016.80-		20,291,152.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				125.00
	493100 OPERATING TRANSFERS IN		307,000.00-		702,251.24
	493103 TRANS IN-CENTRAL ADMIN				497,281.00-
	493104 TRANS IN-PLANT IMPROVEMEN				4,576,571.21
	493200 OPERATING TRANSFERS OUT		602,432.05-		7,049,943.81-
	493201 TRANS OUT-PRINCIPAL/INTER				283,575.00-
	493202 TRANS OUT-LOAN FUND MATCH				142,877.00-
	493203 TRANS OUT-CENTRAL ADMIN		17,500.00-		677,508.00-
	493204 TRANS OUT-PLANT IMPROVEME		492,210.97-		9,983,721.10-
	493206 TRANS OUT-DEF R&M FUND				536,735.00-
	Major Account 490000 Total		1,419,143.02-		13,892,693.46-
	Fund 25150 Revenues Total		2,154,213.82		46,703,138.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,290,239.25-		10,785,610.42	
	511200 TEMPORARY SALARIES-WAGE	210,475.13		781,220.93	
	511300 OVERTIME PAYMENTS	9,116.92		126,172.44	
	515100 RETIREMENT PLANS EXPENSE	603,986.25		2,291,042.46	
	515200 OASDI EXPENSE	861,923.58		3,427,771.86	
	515400 LIFE & ACCIDENT INS EXP	5,324.30		18,093.92	
	515500 HEALTH INSURANCE EXPENSE	1,047,261.83		3,332,394.53	
	516200 TUITION ASSISTANCE			45.00	
	516400 UNEMPLOYM COMP INS EXP			84,014.29	
	516500 WORKERS COMP PREMIUMS	141,746.90		262,573.06	
	Major Account 510000 Total	1,410,404.34-		21,108,938.91	

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				
	521100 POSTAGE EXPENSE	27,325.17-		1,092,528.46-	
	521200 COM EXPENSE - VOICE/DATA	83,448.31		987,465.20	
	521300 FREIGHT EXPENSE	6,308.41-		179,112.43-	
	521400 DATA PROCESSING EXPENSE	36.00		2,797.19	
	521500 PUBLICATION & PRINT EXP	48,784.27		900,938.21	
	521900 AWARDS EXPENSE	6,331.94		7,295.74	
	522100 DUES & SUBSCRIPTION EXP	72,225.26		408,584.98	
	522200 CONFERENCE REGISTRATION	50,628.96		322,409.95	
	522400 SUBSISTENCE	897.77		486.02-	
	522500 EMPLOYEE MOVING EXPENSE	11,966.94		11,830.96	
	522600 JOB APPLICANT EXPENSE	11,382.17		49,936.62	
	523100 UTILITIES EXPENSE	336,058.48-		6,355,771.35	
	523101 HEATING & COOLING SERVICE			1,154,907.43-	
	524600 RENT EXPENSE-BUILDINGS	42,843.90		920,278.20	
	524700 RENT EXP-OTHER REAL PROP	11,514.35		17,993.38	
	525100 RENT EXP-OFFICE EQUIP	9,310.73		88,080.75	
	525500 RENT EXP-OTHER PERS PROP	13,433.19		33,395.14	
	526100 REP & MAINT-REAL PROPERT	465,840.27		2,937,435.88	
	527100 REP & MAINT-OFFICE EQUIP	4,611.29		30,970.40	
	527200 REP & MAINT-MOTOR VEHICL	1,932.29		36,851.40	
	527300 REP & MAINT-MEDICAL EQUI	157,676.19		276,072.95	
	527400 REP & MAINT-DATA PROC	21,828.94		335,560.66	
	527500 REP & MAINT-COMM EQUIP			410.00	
	527700 REP & MAINT-PHOTO/MEDIA			105.00	
	527800 REP & MAINT-OTHER PROPER	4,510.00		28,404.66	
	527801 REP AG SHOP CONST EQUIP			12,185.25	
	531100 OFFICE SUPPLIES EXPENSE	199,503.64		952,893.39	
	533100 HOUSEHOLD & INSTIT EXP	8,469.74		37,554.94	
	533900 FOOD EXPENSE	58,667.34		346,968.59	
	534500 AGRICULTURAL SUPPLIES EX			2,447.00	
	534600 ED & RECREATIONAL SUP EX	69,161.52		258,467.60	
	534700 ENG TECH & COMM SUP EXP			3,639.72	
	534800 CONST & MAINT SUP EXP	194,961.55		1,833,118.86	
	534900 MISCELLANEOUS SUP EXP	11,160.41		63,593.57	
	534901 DATA PROCESSING SUPPLIES	548,307.45		1,165,378.07	
	535100 MEDICAL SUPPLIES	577,586.50		4,117,393.26	
	537100 LABORATORY SUP EXP	933,015.97		1,765,156.27	
	538100 VEHICLE & EQUIP SUP EXP	26,550.72		46,944.66	
	539100 INDIRECT COST ALLOWANCE	2,282,283.03			

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				
	539951 PURCHASES FOR RESALE	21,685.08		183,330.84	
	541100 ACCTG & AUDITING SERVICES	96,354.02-		74,939.02-	
	541700 LEGAL RELATED EXPENSE	11,476.45		17,745.59	
	543100 IT CONSULTING-APPLICATIONS	264,713.30		642,476.66	
	543500 MGT CONSULTANT SERVICES	234.00		23,092.00	
	545000 LABORATORY SERVICES	197,898.50		508,337.00	
	547100 EDUCATIONAL SERVICES	49,636.36		179,329.53	
	549200 JANITORIAL SERVICES	116,124.15-		415,872.97	
	554900 OTHER CONTRACTUAL SERVICES	555,595.79		2,921,790.87	
	554901 CONTRACTED SVCS - SAL REIMB	108,847.49		100,760.93	
	554903 CONTRACTED SVCS - SUB CONTRACT	5,000.00		10,000.00	
	555200 SOFTWARE - NEW PURCHASES	676.00		132,937.72	
	556100 INSURANCE EXPENSE	591,367.00		1,154,037.47	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	1,641,284.54-		2,188,413.58-	
	Major Account 520000 Total	5,512,545.84		25,957,694.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36,241.74		60,993.64	
	571103 BOARD & LODGING-FOREIGN			601.19	
	571600 MEALS-NOT TRAVEL STATUS	10,434.05		14,416.31	
	571900 MEALS-ONE DAY TRAVEL	12.41		12.41	
	572100 COMMERCIAL TRANSPORTATIO	56,693.16		268,816.70	
	572102 COMERCIAL FARES-OUT OF ST			352.20	
	572103 COMERCIAL FARES-FOREIGN			1,000.00	
	573100 STATE-OWNED TRANSPORT	7,406.90		3,685.42	
	574500 PERSONAL VEHICLE MILEAGE	13,815.38		45,437.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	54,925.53		74,060.85	
	575100 MISC TRAVEL EXPENSE	3,417.03		4,935.63	
	Major Account 570000 Total	182,946.20		474,311.35	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	6,596.63-		71,127.62	
	588004 EQUIPMENT	1,910,586.60		1,929,010.63	
	Major Account 580000 Total	1,903,989.97		2,000,138.25	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			158,309.08	
	599100 OTHER GOVERNMENT AID			8,953.46	
	599101 GEN FUND REMISSIONS EXPEN			173,567.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	227,997.33		201,991.65	
	599103 STUDENT TRAINING TRAVEL			350.00	
	599104 STUDENT TUITION	38,783.51-		207,985.00	
	Major Account 590000 Total	<u>189,213.82</u>		<u>751,156.19</u>	
	Fund 25150 Expenditures Total	<u>6,378,291.49</u>		<u>50,292,239.14</u>	
	Fund 25150 Total	<u>2,651,761.88</u>	<u>2,651,761.88</u>	<u>80,539,598.24</u>	<u>80,539,598.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	12,567,008.00		12,567,008.00	
	Fund 25160 Assets Total	12,567,008.00		12,567,008.00	
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG		25,134,016.00		25,134,016.00
	Major Account 470000 Total		25,134,016.00		25,134,016.00
	Fund 25160 Revenues Total		25,134,016.00		25,134,016.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,567,008.00		12,567,008.00	
	Major Account 590000 Total	12,567,008.00		12,567,008.00	
	Fund 25160 Expenditures Total	12,567,008.00		12,567,008.00	
	Fund 25160 Total	25,134,016.00	25,134,016.00	25,134,016.00	25,134,016.00

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	142.12		44,617.13	
		Fund 25200 Assets Total	142.12		44,617.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,211.77
		Fund 25200 Fund Equity Total				39,211.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.12		5,405.36
		Major Account 480000 Total		142.12		5,405.36
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				5,200,000.00
		Major Account 490000 Total				5,200,000.00
		Fund 25200 Revenues Total		142.12		5,205,405.36
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	142.12	142.12	5,244,617.13	5,244,617.13

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	116,395.74		14,458,265.34	
		Fund 25210 Assets Total	116,395.74		14,458,265.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,705,931.16
		Fund 25210 Fund Equity Total				14,705,931.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				12,937.34
		493104 TRANS IN-PLANT IMPROVEMEN		575,495.49		5,901,763.60
		493200 OPERATING TRANSFERS OUT		5,443.55-		18,380.89-
		493204 TRANS OUT-PLANT IMPROVEME		131,976.16-		770,560.01-
		Major Account 490000 Total		438,075.78		5,125,760.04
		Fund 25210 Revenues Total		438,075.78		5,125,760.04
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			33,318.14	
		521500 PUBLICATION & PRINT EXP			5,233.55	
		522100 DUES & SUBSCRIPTION EXP	24.00		48.00	
		523600 INTEREST EXPENSE	72,864.56		166,048.49	
		526100 REP & MAINT-REAL PROPERT	79,457.16		285,307.30	
		527300 REP & MAINT-MEDICAL EQUI			7,059.25	
		531100 OFFICE SUPPLIES EXPENSE			168.00	
		533100 HOUSEHOLD & INSTIT EXP			456.97	
		534800 CONST & MAINT SUP EXP			37,429.27	
		539200 DEBT SERVICE EXPENSE	90,000.00		90,000.00	
		542500 ENG & ARCH SERVICES			75.82	
		556100 INSURANCE EXPENSE			317.77	
		559100 OTHER OPERATING EXP			2,476.37	
		Major Account 520000 Total	242,345.72		627,938.93	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	316,525.87		4,612,279.04	
		588004 EQUIPMENT	762.00		371,161.44	
		Major Account 580000 Total	317,287.87		4,983,440.48	
		Fund 25210 Expenditures Total	559,633.59		5,611,379.41	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	237,953.55-		237,953.55-	
		Fund 25210 Adjustments Total	237,953.55-		237,953.55-	
		Fund 25210 Total	438,075.78	438,075.78	19,831,691.20	19,831,691.20

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	342,877.70		7,096,414.85	
		Fund 25220 Assets Total	342,877.70		7,096,414.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150,970.20-		
		Fund 25220 Liabilities Total		150,970.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,745,161.60
		Fund 25220 Fund Equity Total				4,745,161.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70,720.84		73,579.47
		Major Account 480000 Total		70,720.84		73,579.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,000,000.00
		493104 TRANS IN-PLANT IMPROVEMEN		384,226.97		9,693,651.37
		493200 OPERATING TRANSFERS OUT		307,000.00		307,000.00
		493204 TRANS OUT-PLANT IMPROVEME				4,457,595.00-
		Major Account 490000 Total		691,226.97		7,543,056.37
		Fund 25220 Revenues Total		761,947.81		7,616,635.84
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	569.70		21,451.64	
		521300 FREIGHT EXPENSE	39.10-		142.97	
		521500 PUBLICATION & PRINT EXP			36.07	
		527100 REP & MAINT-OFFICE EQUIP			4,554.00	
		533900 FOOD EXPENSE	345.07-		297.99-	
		534901 DATA PROCESSING SUPPLIES			12,082.52	
		535100 MEDICAL SUPPLIES	300.00		645.30	
		Major Account 520000 Total	485.53		38,614.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	79.92-		79.92-	
		572100 COMMERCIAL TRANSPORTATIO	572.50-		572.50-	
		574500 PERSONAL VEHICLE MILEAGE	82.08-		82.08-	
		575100 MISC TRAVEL EXPENSE	3.00-		3.00-	
		Major Account 570000 Total	737.50-		737.50-	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	259,066.45		5,088,093.87	

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	9,285.43		139,411.71	
	Major Account 580000 Total	268,351.88		5,227,505.58	
	Fund 25220 Expenditures Total	268,099.91		5,265,382.59	
	Fund 25220 Total	610,977.61	610,977.61	12,361,797.44	12,361,797.44

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	760,617.99		2,378,993.76	
		Fund 25230 Assets Total	760,617.99		2,378,993.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,334,474.05
		Fund 25230 Fund Equity Total				2,334,474.05
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		821,683.00		940,433.00
		Major Account 490000 Total		821,683.00		940,433.00
		Fund 25230 Revenues Total		821,683.00		940,433.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2,529.85	
		521500 PUBLICATION & PRINT EXP			213.25	
		522200 CONFERENCE REGISTRATION			790.00	
		525500 RENT EXP-OTHER PERS PROP			11,296.13	
		526100 REP & MAINT-REAL PROPERT	38,565.69		628,032.79	
		527400 REP & MAINT-DATA PROC			6,027.00	
		527500 REP & MAINT-COMM EQUIP			13,907.20	
		527800 REP & MAINT-OTHER PROPER			13,889.50	
		531100 OFFICE SUPPLIES EXPENSE			48,903.15	
		534500 AGRICULTURAL SUPPLIES EX			9,203.14	
		534600 ED & RECREATIONAL SUP EX			4,405.81	
		534700 ENG TECH & COMM SUP EXP			139.10	
		534800 CONST & MAINT SUP EXP	2,679.21		4,820.00	
		534900 MISCELLANEOUS SUP EXP			3,795.00	
		534901 DATA PROCESSING SUPPLIES			2,178.06	
		538100 VEHICLE & EQUIP SUP EXP			9,061.80	
		539951 PURCHASES FOR RESALE			743.00	
		542500 ENG & ARCH SERVICES			18,983.25	
		554900 OTHER CONTRACTUAL SERVICES			7,747.74	
		Major Account 520000 Total	41,244.90		786,665.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,144.53	
		572100 COMMERCIAL TRANSPORTATIO			130.00	
		572102 COMERCIAL FARES-OUT OF ST			1,131.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,545.41	
		575100 MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total			3,971.34	

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>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	19,820.11		66,717.02	
	588004 EQUIPMENT			38,559.16	
	Major Account 580000 Total	<u>19,820.11</u>	<u> </u>	<u>105,276.18</u>	<u> </u>
	Fund 25230 Expenditures Total	<u>61,065.01</u>	<u> </u>	<u>895,913.29</u>	<u> </u>
	Fund 25230 Total	<u>821,683.00</u>	<u>821,683.00</u>	<u>3,274,907.05</u>	<u>3,274,907.05</u>

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	756,201.84		1,065,317.69	
	Fund 25250 Assets Total	756,201.84		1,065,317.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				307,502.16
	Fund 25250 Fund Equity Total				307,502.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,015.54		10,982.85
	Major Account 480000 Total		1,015.54		10,982.85
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		756,000.00		756,000.00
	Major Account 490000 Total		756,000.00		756,000.00
	Fund 25250 Revenues Total		757,015.54		766,982.85
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			5,831.00	
	527800 REP & MAINT-OTHER PROPER			945.00	
	531100 OFFICE SUPPLIES EXPENSE	813.70		2,012.59	
	534600 ED & RECREATIONAL SUP EX			266.24	
	Major Account 520000 Total	813.70		9,054.83	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			2,058.00	
	588004 EQUIPMENT			2,170.49	
	Major Account 580000 Total			112.49	
	Fund 25250 Expenditures Total	813.70		9,167.32	
	Fund 25250 Total	757,015.54	757,015.54	1,074,485.01	1,074,485.01

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	604.41		179,787.37	
		Fund 32500 Assets Total	604.41		179,787.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,950.23
		Fund 32500 Fund Equity Total				194,950.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		604.41		6,953.44
		Major Account 480000 Total		604.41		6,953.44
		Fund 32500 Revenues Total		604.41		6,953.44
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			22,116.30	
		Major Account 580000 Total			22,116.30	
		Fund 32500 Expenditures Total			22,116.30	
		Fund 32500 Total	604.41	604.41	201,903.67	201,903.67

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	2,060.92		634,806.39	
		Fund 32510 Assets Total	<u>2,060.92</u>		<u>634,806.39</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				612,788.52
		Fund 32510 Fund Equity Total				<u>612,788.52</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,060.92		22,017.87
		Major Account 480000 Total		<u>2,060.92</u>		<u>22,017.87</u>
		Fund 32510 Revenues Total		<u>2,060.92</u>		<u>22,017.87</u>
		Fund 32510 Total	<u>2,060.92</u>	<u>2,060.92</u>	<u>634,806.39</u>	<u>634,806.39</u>

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		559,902.00		2,288,748.00
	Major Account 460000 Total		559,902.00		2,288,748.00
	Fund 45120 Revenues Total		559,902.00		2,288,748.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	559,902.00		2,288,748.00	
	Major Account 510000 Total	559,902.00		2,288,748.00	
	Fund 45120 Expenditures Total	559,902.00		2,288,748.00	
	Fund 45120 Total	559,902.00	559,902.00	2,288,748.00	2,288,748.00

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		970,647.00		3,912,846.00
	Major Account 460000 Total		970,647.00		3,912,846.00
	Fund 45140 Revenues Total		970,647.00		3,912,846.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	970,647.00		3,912,846.00	
	Major Account 510000 Total	970,647.00		3,912,846.00	
	Fund 45140 Expenditures Total	970,647.00		3,912,846.00	
	Fund 45140 Total	970,647.00	970,647.00	3,912,846.00	3,912,846.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	215,768.88		2,191,240.47	
	Fund 45150 Assets Total	215,768.88		2,191,240.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,453.60		25,453.60
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		25,453.60		525,453.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,464,416.91
	Fund 45150 Fund Equity Total				1,464,416.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,067,741.63		6,749,287.02
	Major Account 460000 Total		1,067,741.63		6,749,287.02
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		89,158.50-		505,394.83-
	Major Account 470000 Total		89,158.50-		505,394.83-
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS				77,659.68
	484106 INDIRECT COST-PRIVATE				49,255.00
	486300 CLEARING ACCOUNT		250,126.86-		484,675.24
	Major Account 480000 Total		250,126.86-		611,589.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00-
	493200 OPERATING TRANSFERS OUT				2,565.67-
	Major Account 490000 Total				152,565.67-
	Fund 45150 Revenues Total		728,456.27		6,702,916.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	230,775.45		2,257,834.66	
	511200 TEMPORARY SALARIES-WAGE	22,875.75		203,149.87	
	511300 OVERTIME PAYMENTS			45.00	
	515100 RETIREMENT PLANS EXPENSE	12,818.19		121,347.94	
	515200 OASDI EXPENSE	16,362.11		145,272.21	
	515400 LIFE & ACCIDENT INS EXP	146.26		1,423.80	
	515500 HEALTH INSURANCE EXPENSE	29,033.53		259,035.48	
	516500 WORKERS COMP PREMIUMS	1,320.65		13,083.65	
	Major Account 510000 Total	313,331.94		3,001,192.61	

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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				
		521100 POSTAGE EXPENSE			172.21	
		521200 COM EXPENSE - VOICE/DATA	545.13		6,322.02	
		521300 FREIGHT EXPENSE	396.02		2,197.62	
		521500 PUBLICATION & PRINT EXP	122.49		3,866.29	
		522100 DUES & SUBSCRIPTION EXP	961.00		5,162.00	
		522200 CONFERENCE REGISTRATION	2,876.00		18,140.64	
		522600 JOB APPLICANT EXPENSE			585.00	
		525100 RENT EXP-OFFICE EQUIP	13.69		297.19	
		525500 RENT EXP-OTHER PERS PROP	869.90		2,331.49	
		526100 REP & MAINT-REAL PROPERT			79.34	
		527100 REP & MAINT-OFFICE EQUIP			69.00	
		527300 REP & MAINT-MEDICAL EQUI	802.58		16,183.86	
		531100 OFFICE SUPPLIES EXPENSE	3,333.65		4,175.71	
		533100 HOUSEHOLD & INSTIT EXP			168.66	
		533900 FOOD EXPENSE	53.20		477.15	
		534600 ED & RECREATIONAL SUP EX	385.96		7,267.62	
		534800 CONST & MAINT SUP EXP			51.41	
		534900 MISCELLANEOUS SUP EXP	55.53		608.96	
		534901 DATA PROCESSING SUPPLIES	50.36		39,274.74	
		535100 MEDICAL SUPPLIES	2,256.57		31,478.56	
		537100 LABORATORY SUP EXP	28,159.57		363,809.06	
		539100 INDIRECT COST ALLOWANCE	100,214.18		1,200,519.37	
		545000 LABORATORY SERVICES	6,955.84		99,274.03	
		547100 EDUCATIONAL SERVICES			12,187.50	
		554900 OTHER CONTRACTUAL SERVICES	7,166.24		19,466.65	
		554903 CONTRACTED SVCS - SUB CONTRACT	37,917.24		1,201,880.36	
		555200 SOFTWARE - NEW PURCHASES			1,748.49	
		556100 INSURANCE EXPENSE	133.00		471.50	
		559100 OTHER OPERATING EXP			.89-	
		Major Account 520000 Total	193,268.15		3,038,265.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	8,075.26		23,865.46	
		571600 MEALS-NOT TRAVEL STATUS	62.39		314.37	
		572100 COMMERCIAL TRANSPORTATIO	3,957.03		27,078.66	
		574500 PERSONAL VEHICLE MILEAGE	195.29		965.10	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,197.96		9,492.00	
		575100 MISC TRAVEL EXPENSE	224.15		1,552.24	
		Major Account 570000 Total	13,712.08		63,267.83	

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	8,470.40		343,236.37	
	Major Account 580000 Total	8,470.40		343,236.37	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	3,754.17		35,350.38	
	599104 STUDENT TUITION	5,604.25		20,233.75	
	Major Account 590000 Total	9,358.42		55,584.13	
	Fund 45150 Expenditures Total	538,140.99		6,501,546.48	
	Fund 45150 Total	<u>753,909.87</u>	<u>753,909.87</u>	<u>8,692,786.95</u>	<u>8,692,786.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,879,184.47-		838,760.77	
	139901 AR INVOICED (SYSTEM)	719,317.05		2,197,779.24	
	Fund 45170 Assets Total	1,159,867.42-		3,036,540.01	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				2,865.18
	211900 AAI DUE TO VENDOR (SYSTE		10,660.00-		
	215100 DUE TO FUND - SHORT TERM				2,000,000.00
	Fund 45170 Liabilities Total		10,660.00-		2,002,865.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				686,249.67-
	Fund 45170 Fund Equity Total				686,249.67-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,299,321.82		58,372,640.00
	Major Account 460000 Total		6,299,321.82		58,372,640.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,180.00
	471101 PROF & TECH GRNT/CONT-ITD		228.00		228.00
	Major Account 470000 Total		228.00		4,408.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		4,000.00-		946.40-
	484105 INDIRECT COST-OTHER		26,861.95-		
	484106 INDIRECT COST-PRIVATE		2,269.46		132,702.15
	486300 CLEARING ACCOUNT		1,232,752.39-		198,440.27-
	Major Account 480000 Total		1,261,344.88-		66,684.52-
	Fund 45170 Revenues Total		5,038,204.94		58,310,363.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,551,506.35		12,876,488.73	
	511200 TEMPORARY SALARIES-WAGE	608,061.84		6,373,925.13	
	511300 OVERTIME PAYMENTS	7,746.05		87,035.31	
	515100 RETIREMENT PLANS EXPENSE	99,321.68		828,556.93	
	515101 RETIREMENT PLANS EXPENSE			385.50	
	515200 OASDI EXPENSE	126,063.46		1,026,120.99	
	515400 LIFE & ACCIDENT INS EXP	971.07		10,515.55	
	515500 HEALTH INSURANCE EXPENSE	168,244.74		1,985,024.66	
	515501 HEALTH INSURANCE NAS	2,127.50		18,770.50	
	516200 TUITION ASSISTANCE	13,034.81-		730,394.85	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			7,384.38	
	516500 WORKERS COMP PREMIUMS			130,206.09	
	Major Account 510000 Total	2,551,007.88		24,074,808.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,519.67		49,153.23	
	521200 COM EXPENSE - VOICE/DATA	69,718.62		184,384.83	
	521300 FREIGHT EXPENSE	4,584.26		46,948.32	
	521400 DATA PROCESSING EXPENSE	407.00		11,559.95	
	521500 PUBLICATION & PRINT EXP	29,395.21		318,860.04	
	521900 AWARDS EXPENSE			645.13	
	522100 DUES & SUBSCRIPTION EXP	18,878.98		73,958.19	
	522200 CONFERENCE REGISTRATION	59,737.48		230,778.18	
	522400 SUBSISTENCE	2,625.67		17,473.21	
	522500 EMPLOYEE MOVING EXPENSE			22,822.17	
	522600 JOB APPLICANT EXPENSE	294.26		8,551.45	
	522700 DEFICIENCY CLAIMS			645.00	
	523100 UTILITIES EXPENSE	1,214.22		14,175.54	
	523101 HEATING & COOLING SERVICE	630.53		4,310.43	
	524100 RENT EXPENSE-LAND	8,870.00		30,336.76	
	524600 RENT EXPENSE-BUILDINGS	764.64		19,402.56	
	524700 RENT EXP-OTHER REAL PROP	4,606.67		21,400.72	
	525100 RENT EXP-OFFICE EQUIP	505.00		4,573.29	
	525200 RENT EXP-DATA PROC EQUIP			1,766.72	
	525400 RENT EXP-COMM EQUIP			3,015.18	
	525500 RENT EXP-OTHER PERS PROP	5,867.37		47,678.48	
	525501 AG CONST & SHOP EQ RENTAL	13,462.25		108,105.27	
	526100 REP & MAINT-REAL PROPERT	14,893.05		32,168.33	
	527100 REP & MAINT-OFFICE EQUIP	67.80		2,801.20	
	527200 REP & MAINT-MOTOR VEHICL	3,281.31		13,282.26	
	527300 REP & MAINT-MEDICAL EQUI	1,672.11		69,051.46	
	527400 REP & MAINT-DATA PROC	1,540.20		6,196.94	
	527600 REP & MAINT-HOUSE/INST E			28.00	
	527700 REP & MAINT-PHOTO/MEDIA			252.00	
	527800 REP & MAINT-OTHER PROPER	308.40		37,992.10	
	527801 REP AG SHOP CONST EQUIP	3,198.57		10,075.19	
	531100 OFFICE SUPPLIES EXPENSE	17,442.53		318,317.77	
	533100 HOUSEHOLD & INSTIT EXP	464.41		5,193.60	
	533900 FOOD EXPENSE	43,987.07		190,942.05	
	534500 AGRICULTURAL SUPPLIES EX	58,269.50		683,507.51	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	42,473.69		175,066.66	
	534800 CONST & MAINT SUP EXP	5,426.55		102,727.59	
	534900 MISCELLANEOUS SUP EXP	493.71		6,768.88	
	534901 DATA PROCESSING SUPPLIES	65,897.14		611,926.08	
	535100 MEDICAL SUPPLIES	1,301.61		14,866.30	
	537100 LABORATORY SUP EXP	351,141.39		2,684,299.54	
	538100 VEHICLE & EQUIP SUP EXP	6,728.61		27,648.77	
	539100 INDIRECT COST ALLOWANCE	641,579.58		7,396,215.33	
	539951 PURCHASES FOR RESALE			126.00	
	543100 IT CONSULTING-APPLICATIONS	1,953.27		55,561.00	
	545000 LABORATORY SERVICES	33,630.24		332,065.07	
	547100 EDUCATIONAL SERVICES	89,051.12		273,875.18	
	549200 JANITORIAL SERVICES	75.58		885.52	
	554900 OTHER CONTRACTUAL SERVICES	339,379.90		2,713,456.70	
	554901 CONTRACTED SVCS - SAL REIMB			250.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	915,994.69		9,413,109.52	
	555200 SOFTWARE - NEW PURCHASES	3,530.00		23,991.68	
	556100 INSURANCE EXPENSE	1,061.75		64,326.47	
	559100 OTHER OPERATING EXP	3,380.63		97,500.81	
	Major Account 520000 Total	2,877,306.24		26,584,520.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50,234.57		400,751.57	
	571101 BOARD & LODGING-IN STATE	188.82		7,887.58	
	571102 BOAR & LODGING-OUT OF STA	2,645.04		52,948.71	
	571103 BOARD & LODGING-FOREIGN	6,643.26		28,283.78	
	571900 MEALS-ONE DAY TRAVEL	115.59		1,945.50	
	572100 COMMERCIAL TRANSPORTATIO	75,657.61		457,445.57	
	572102 COMERCIAL FARES-OUT OF ST	681.90-		9,650.79	
	572103 COMERCIAL FARES-FOREIGN	2,269.77		10,357.83	
	573100 STATE-OWNED TRANSPORT	29,174.91		207,962.21	
	574500 PERSONAL VEHICLE MILEAGE	12,218.66		93,716.31	
	574501 MILEAGE ALLOW-IN STATE	1,321.40		4,925.56	
	574502 MILEAGE ALLOW-OUT OF STAT	779.62		6,654.37	
	574503 MILEAGE ALLOW-OUT OF STAT			131.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	65,334.62		687,435.88	
	575100 MISC TRAVEL EXPENSE	1,334.01		8,845.92	
	575101 MISC TVL EXP-IN STATE	15.50		33.25	
	575102 MISC TVL EXP-OUT OF STATE	29.50		876.80-	
	575103 MISC TVL EXP-FOREIGN	137.15		403.18	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	247,418.13		1,978,502.84	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	342,327.96		1,636,185.80	
	588004 EQUIPMENT	92,444.00		1,509,602.42	
	Major Account 580000 Total	434,771.96		3,145,788.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,843.15		332,691.90	
	599100 OTHER GOVERNMENT AID			5,223.00	
	599102 NON-TAXABLE STIPENDS	40,065.00		458,019.24	
	599103 STUDENT TRAINING TRAVEL	2,000.00		3,885.00	
	599104 STUDENT TUITION	8,000.00		8,000.00	
	Major Account 590000 Total	76,908.15		807,819.14	
	Fund 45170 Expenditures Total	6,187,412.36		56,591,438.98	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,000.00-	
	Fund 45170 Adjustments Total			1,000.00-	
	Fund 45170 Total	<u>5,027,544.94</u>	<u>5,027,544.94</u>	<u>59,626,978.99</u>	<u>59,626,978.99</u>

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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	490,171.91-		3,659,492.31	
		Fund 45171 Assets Total	490,171.91-		3,659,492.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,471,170.77
		Fund 45171 Fund Equity Total				8,471,170.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,538.00		7,332.36-
		Major Account 480000 Total		13,538.00		7,332.36-
		Fund 45171 Revenues Total		13,538.00		7,332.36-
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			378.90	
		526100 REP & MAINT-REAL PROPERT	2,410.06		5,990.56	
		542500 ENG & ARCH SERVICES	238,500.00		238,500.00	
		Major Account 520000 Total	240,910.06		244,869.46	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	262,799.85		4,559,476.64	
		Major Account 580000 Total	262,799.85		4,559,476.64	
		Fund 45171 Expenditures Total	503,709.91		4,804,346.10	
		Fund 45171 Total	13,538.00	13,538.00	8,463,838.41	8,463,838.41

Agency Number 051 UNIVERSITY OF NEBRASKA

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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	497,267.64		2,130,631.40	
		Fund 45172 Assets Total	497,267.64		2,130,631.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,192,010.05
		Fund 45172 Fund Equity Total				2,192,010.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		527,719.50		327,652.86
		Major Account 460000 Total		527,719.50		327,652.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,738.20		13,788.30
		Major Account 480000 Total		4,738.20		13,788.30
		Fund 45172 Revenues Total		532,457.70		313,864.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,904.03		133,259.33	
		511200 TEMPORARY SALARIES-WAGE	1,759.00		32,148.21	
		515100 RETIREMENT PLANS EXPENSE	263.22		585.21	
		515200 OASDI EXPENSE	1,062.86		11,118.09	
		515400 LIFE & ACCIDENT INS EXP	10.38		95.44	
		515500 HEALTH INSURANCE EXPENSE	1,707.19		12,606.35	
		516200 TUITION ASSISTANCE			5,130.58	
		516400 UNEMPLOYM COMP INS EXP			76.77	
		516500 WORKERS COMP PREMIUMS			270.63	
		Major Account 510000 Total	18,706.68		195,290.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	225.00		225.00	
		521200 COM EXPENSE - VOICE/DATA	42.15		600.10	
		521300 FREIGHT EXPENSE	88.96		148.90	
		521500 PUBLICATION & PRINT EXP			100.00	
		522100 DUES & SUBSCRIPTION EXP			1,890.15	
		525100 RENT EXP-OFFICE EQUIP			72.85	
		525500 RENT EXP-OTHER PERS PROP	597.19		1,197.56	
		526100 REP & MAINT-REAL PROPERT			79.38	
		527300 REP & MAINT-MEDICAL EQUI			200.00	
		531100 OFFICE SUPPLIES EXPENSE			199.03	
		534600 ED & RECREATIONAL SUP EX			439.50	
		534800 CONST & MAINT SUP EXP			9.00	

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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				
	534900 MISCELLANEOUS SUP EXP	10.00		10.00	
	537100 LABORATORY SUP EXP	1,051.59		53,474.20	
	539100 INDIRECT COST ALLOWANCE	9,189.97		113,569.49	
	545000 LABORATORY SERVICES			497.50	
	554900 OTHER CONTRACTUAL SERVICES	40.00		766.09	
	Major Account 520000 Total	<u>11,244.86</u>		<u>173,478.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.91		119.91	
	571102 BOAR & LODGING-OUT OF STA	1,729.45		2,231.33	
	571103 BOARD & LODGING-FOREIGN	248.45		248.45	
	572100 COMMERCIAL TRANSPORTATIO	2,668.49		3,400.79	
	572102 COMERCIAL FARES-OUT OF ST	38.20		38.20	
	574502 MILEAGE ALLOW-OUT OF STAT	46.12		46.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	363.90		363.90	
	575102 MISC TVL EXP-OUT OF STATE	24.00		25.15	
	Major Account 570000 Total	<u>5,238.52</u>		<u>6,473.85</u>	
	Fund 45172 Expenditures Total	<u>35,190.06</u>		<u>375,243.21</u>	
	Fund 45172 Total	<u>532,457.70</u>	<u>532,457.70</u>	<u>2,505,874.61</u>	<u>2,505,874.61</u>

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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	58,839.06-		2,651,238.19	
		Fund 45180 Assets Total	58,839.06-		2,651,238.19	
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				1,275,891.62
		Fund 45180 Fund Equity Total				1,275,891.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		329,781.15		4,934,025.90
		Major Account 460000 Total		329,781.15		4,934,025.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,317.32		32,403.19
		486300 CLEARING ACCOUNT		11,604.67-		16,690.93
		Major Account 480000 Total		2,287.35-		49,094.12
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,923.34-
		Major Account 490000 Total				3,923.34-
		Fund 45180 Revenues Total		327,493.80		4,979,196.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,674.18		1,186,713.17	
		511200 TEMPORARY SALARIES-WAGE	45,557.43		562,631.97	
		515100 RETIREMENT PLANS EXPENSE	8,267.44		76,309.43	
		515200 OASDI EXPENSE	11,894.37		102,104.46	
		515400 LIFE & ACCIDENT INS EXP	59.93		634.85	
		515500 HEALTH INSURANCE EXPENSE	9,550.40		91,158.95	
		516500 WORKERS COMP PREMIUMS	779.31		10,629.77	
		Major Account 510000 Total	201,783.06		2,030,182.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.09		479.20	
		521200 COM EXPENSE - VOICE/DATA	1,723.71		19,293.58	
		521300 FREIGHT EXPENSE	346.52		1,500.70	
		521500 PUBLICATION & PRINT EXP	740.37		9,182.07	
		521900 AWARDS EXPENSE			42.94	
		522100 DUES & SUBSCRIPTION EXP	441.60		6,970.45	

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	6,463.75		23,378.48	
		522400 SUBSISTENCE			1,652.76	
		523100 UTILITIES EXPENSE	9.77		719.44	
		524600 RENT EXPENSE-BUILDINGS	200.00		24,015.95	
		524700 RENT EXP-OTHER REAL PROP	15.00		6,784.14	
		525400 RENT EXP-COMM EQUIP			281.90	
		525500 RENT EXP-OTHER PERS PROP	259.00		10,996.21	
		526100 REP & MAINT-REAL PROPERT	20,000.00		22,447.96	
		527100 REP & MAINT-OFFICE EQUIP	24.55		32,190.20	
		527400 REP & MAINT-DATA PROC			459.83	
		527800 REP & MAINT-OTHER PROPER			223.20	
		531100 OFFICE SUPPLIES EXPENSE	2,409.06		35,459.78	
		533100 HOUSEHOLD & INSTIT EXP			250.84	
		533900 FOOD EXPENSE	1,955.48		15,112.31	
		534600 ED & RECREATIONAL SUP EX	1,855.94		43,743.63	
		534800 CONST & MAINT SUP EXP			1,305.72	
		534900 MISCELLANEOUS SUP EXP	5,486.31		15,964.36	
		534901 DATA PROCESSING SUPPLIES	6,691.51		209,670.21	
		535100 MEDICAL SUPPLIES	251.20		256.32	
		537100 LABORATORY SUP EXP	16,116.37		45,629.00	
		538100 VEHICLE & EQUIP SUP EXP	1,009.15		3,572.68	
		539100 INDIRECT COST ALLOWANCE	60,142.60		674,224.62	
		543100 IT CONSULTING-APPLICATIONS			1,230.00	
		545000 LABORATORY SERVICES	312.45		622.75	
		547100 EDUCATIONAL SERVICES			500.00	
		554900 OTHER CONTRACTUAL SERVICES	7,140.00		79,346.45	
		554903 CONTRACTED SVCS - SUB CONTRACT	27,707.31		269,542.82	
		555200 SOFTWARE - NEW PURCHASES	1,020.00		10,423.16	
		556100 INSURANCE EXPENSE	564.00		564.00	
		559100 OTHER OPERATING EXP	20,427.95		21,080.54	
		Major Account 520000 Total	142,463.79		1,589,118.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,183.89		62,682.93	
		571101 BOARD & LODGING-IN STATE			1,226.70	
		571102 BOARD & LODGING-OUT OF STATE	199.44		6,912.97	
		571103 BOARD & LODGING-FOREIGN			9,403.57	
		571900 MEALS-ONE DAY TRAVEL	6.50		68.74	
		572100 COMMERCIAL TRANSPORTATIO	7,926.04		21,747.77	
		572101 COMERCIAL FARES-IN STATE			1,900.35	

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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				
	572102 COMERCIAL FARES-OUT OF ST	365.78		24,746.41	
	572103 COMERCIAL FARES-FOREIGN			35,531.53	
	574500 PERSONAL VEHICLE MILEAGE	1,124.10		12,852.19	
	574501 MILEAGE ALLOW-IN STATE			2,877.11	
	574502 MILEAGE ALLOW-OUT OF STAT			156.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,316.91		124,260.14	
	575100 MISC TRAVEL EXPENSE	908.49		2,522.29	
	575101 MISC TVL EXP-IN STATE			19.00	
	575102 MISC TVL EXP-OUT OF STATE	86.88		337.17	
	575103 MISC TVL EXP-FOREIGN	69.92		3,645.24	
	Major Account 570000 Total	17,187.95		310,890.11	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	29.99		41,721.07	
	Major Account 580000 Total	29.99		41,721.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			23,256.50	
	599102 NON-TAXABLE STIPENDS	19,858.67		249,729.74	
	599104 STUDENT TUITION	5,009.40		283,951.89	
	Major Account 590000 Total	24,868.07		556,938.13	
	Fund 45180 Expenditures Total	386,332.86		4,528,850.11	
	Fund 45180 Total	327,493.80	327,493.80	7,180,088.30	7,180,088.30

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,672.67-		83,923.34	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	6,672.67-		83,953.34	
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				12,044.59-
		Fund 49100 Fund Equity Total				12,044.59-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				78,864.07
		Major Account 460000 Total				78,864.07
		Fund 49100 Revenues Total				78,864.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,437.33		55,206.18	
		511200 TEMPORARY SALARIES-WAGE			3,663.14	
		515100 RETIREMENT PLANS EXPENSE	257.80		4,140.46	
		515200 OASDI EXPENSE	238.68		4,027.24	
		515400 LIFE & ACCIDENT INS EXP	2.50		34.58	
		515500 HEALTH INSURANCE EXPENSE	563.00		7,771.68	
		Major Account 510000 Total	4,499.31		74,843.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			33.33-	
		521500 PUBLICATION & PRINT EXP	15.00		15.00	
		521900 AWARDS EXPENSE			27.00	
		522100 DUES & SUBSCRIPTION EXP			104.60-	
		522200 CONFERENCE REGISTRATION			375.00	
		525500 RENT EXP-OTHER PERS PROP	124.21		124.21	
		531100 OFFICE SUPPLIES EXPENSE			44.99	
		534600 ED & RECREATIONAL SUP EX			337.17	
		538100 VEHICLE & EQUIP SUP EXP	58.42		58.42	
		539100 INDIRECT COST ALLOWANCE			1,899.17	
		Major Account 520000 Total	197.63		2,743.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,563.87		3,656.60	
		572100 COMMERCIAL TRANSPORTATIO	262.00		732.80	

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Fund 49100 UNK FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	149.86		890.43	
	Major Account 570000 Total	1,975.73		5,279.83	
	Fund 49100 Expenditures Total	6,672.67		82,866.14	
	Fund 49100 Total			166,819.48	166,819.48

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67,543.03-		3,925,733.60	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		Fund 55020 Assets Total	67,543.03-		3,926,733.60	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		10,783.55-		
		Fund 55020 Liabilities Total		10,783.55-		7,080.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,782,156.97
		Fund 55020 Fund Equity Total				3,782,156.97
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				21,611.00
		Major Account 460000 Total				21,611.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,021,627.69		5,224,744.94
		471103 NON RESIDENT TUITION		23,093.52		59,121.56
		472100 SALE OF SUP & MAT		873,576.95		2,462,205.25
		472200 REPROD & PUBLICATIONS		42.25		202.63
		474100 GENERAL BUSINESS FEES		2,209.20		21,053.07
		Major Account 470000 Total		1,920,549.61		7,767,327.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,274.65-		105,766.37
		482100 LAND USE REVENUE				15,401.00
		483200 BUILDING & SPACE RENTAL		11,514.24		24,049.24
		483300 EQUIPMENT LEASE OR RENTA				869.50
		483400 OTHER RENTAL REVENUE		4,416.48		4,416.48
		484100 OPERATING DONATIONS & CO		958.50		11,371.05
		484101 RESTRICTED-DONATIONS		6,286.46		223,301.39
		484104 INDIRECT COST-LOCAL				996.32
		484105 INDIRECT COST-OTHER		14,925.57		14,925.57
		484106 INDIRECT COST-PRIVATE				300.00
		484500 REIMB NON-GOVT SOURCES		58,416.62		336,515.10
		484800 ROYALTY REVENUE		5,535.00		18,200.83
		484900 OTHER PRIVATE SOURCES		507,065.00		5,120,447.90
		486300 CLEARING ACCOUNT		582,117.91-		81,146.01
		486500 MISCELLANEOUS ADJUSTMENT		4,868.29		16,270.60

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Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		16,593.60		5,973,977.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		945.75		10,559.89
	493100 OPERATING TRANSFERS IN		104,586.74		287,667.99
	493103 TRANS IN-CENTRAL ADMIN		17,500.00		70,000.00
	493200 OPERATING TRANSFERS OUT		104,586.74		287,667.99
	Major Account 490000 Total		18,445.75		80,559.89
	Fund 55020 Revenues Total		1,955,588.96		13,843,475.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	252,191.42		2,481,980.24	
	511200 TEMPORARY SALARIES-WAGE	134,453.22		1,175,008.67	
	511300 OVERTIME PAYMENTS	250.06		10,234.27	
	515100 RETIREMENT PLANS EXPENSE	18,621.58		149,670.51	
	515200 OASDI EXPENSE	30,749.57		235,686.12	
	515400 LIFE & ACCIDENT INS EXP	283.57		3,498.11	
	515500 HEALTH INSURANCE EXPENSE	40,150.14		496,337.48	
	516200 TUITION ASSISTANCE	2,740.75		20,039.75	
	516400 UNEMPLOYM COMP INS EXP			4,601.33	
	516500 WORKERS COMP PREMIUMS			28,931.30	
	Major Account 510000 Total	479,440.31		4,605,987.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,349.59		71,449.57	
	521200 COM EXPENSE - VOICE/DATA	32,368.27		379,523.81	
	521300 FREIGHT EXPENSE	1,482.22		10,511.03	
	521400 DATA PROCESSING EXPENSE			12,913.55	
	521500 PUBLICATION & PRINT EXP	6,259.32		96,999.56	
	521700 1099 ROYALTY PAYMENTS			3,717.00	
	521900 AWARDS EXPENSE	7,990.52		36,246.91	
	522000 1099 AWARDS			15,416.80	
	522100 DUES & SUBSCRIPTION EXP	9,691.24		48,537.94	
	522200 CONFERENCE REGISTRATION	7,359.50		43,627.50	
	522400 SUBSISTENCE	13,252.58		465,089.27	
	522500 EMPLOYEE MOVING EXPENSE			1,649.04	
	522600 JOB APPLICANT EXPENSE	312.45		3,982.60	
	523100 UTILITIES EXPENSE	62,400.55		1,005,268.57	
	523500 PROMPT PAY INTEREST			22.80	
	523600 INTEREST EXPENSE	483.43		2,591.09	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,280.00		6,900.00	
		524700 RENT EXP-OTHER REAL PROP	1,864.19		26,104.34	
		525100 RENT EXP-OFFICE EQUIP	1,988.17		13,354.32	
		525400 RENT EXP-COMM EQUIP			23,960.40	
		525500 RENT EXP-OTHER PERS PROP	3,876.12		23,412.12	
		525501 AG CONST & SHOP EQ RENTAL			2,340.00	
		526100 REP & MAINT-REAL PROPERT	24,821.43		241,229.51	
		527100 REP & MAINT-OFFICE EQUIP	20,469.20		85,996.03	
		527200 REP & MAINT-MOTOR VEHICL	2,870.34		10,125.57	
		527300 REP & MAINT-MEDICAL EQUI			608.20	
		527400 REP & MAINT-DATA PROC	556.95		986.95	
		527500 REP & MAINT-COMM EQUIP			125.79	
		527600 REP & MAINT-HOUSE/INST E	3,937.28		14,587.99	
		527700 REP & MAINT-PHOTO/MEDIA			1,975.00	
		527800 REP & MAINT-OTHER PROPER	1,724.01		36,821.98	
		527801 REP AG SHOP CONST EQUIP	71.00		681.67	
		531100 OFFICE SUPPLIES EXPENSE	9,260.47		95,742.03	
		533100 HOUSEHOLD & INSTIT EXP	25,444.90		203,286.33	
		533900 FOOD EXPENSE	23,946.60		157,268.11	
		534500 AGRICULTURAL SUPPLIES EX	31.72		45.60	
		534600 ED & RECREATIONAL SUP EX	97,160.20		519,562.79	
		534800 CONST & MAINT SUP EXP	34,601.94		253,782.06	
		534900 MISCELLANEOUS SUP EXP	1,186.49		1,735.95	
		534901 DATA PROCESSING SUPPLIES	372,048.51		569,849.91	
		535100 MEDICAL SUPPLIES	5,330.85		160,570.03	
		537100 LABORATORY SUP EXP	1,753.78		41,894.49	
		538100 VEHICLE & EQUIP SUP EXP	12,938.58		52,729.10	
		539200 DEBT SERVICE EXPENSE			629.88	
		539951 PURCHASES FOR RESALE	597,365.65		2,290,504.05	
		541100 ACCTG & AUDITING SERVICES	31,901.81		44,105.96	
		542500 ENG & ARCH SERVICES	11,726.22		51,767.14	
		543100 IT CONSULTING-APPLICATIONS	200.00		496.00	
		543500 MGT CONSULTANT SERVICES			5,628.75	
		547100 EDUCATIONAL SERVICES	5,250.00		11,306.50	
		549200 JANITORIAL SERVICES	2,778.36		51,394.70	
		554900 OTHER CONTRACTUAL SERVICES	1,287.36		141,991.93	
		555200 SOFTWARE - NEW PURCHASES	52,557.58		510,943.18	
		556100 INSURANCE EXPENSE	7,832.88		332,345.40	
		556300 SURETY & NOTARY BONDS			170.00	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	728.10-		87,066.01	
	Major Account 520000 Total	1,434,047.62		8,271,572.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,050.89		69,177.91	
	571102 BOARD & LODGING-OUT OF STATE			448.10	
	571600 MEALS-NOT TRAVEL STATUS	1,017.22		16,250.70	
	571900 MEALS-ONE DAY TRAVEL	79.62		520.56	
	572100 COMMERCIAL TRANSPORTATIO	6,237.80		55,624.09	
	573100 STATE-OWNED TRANSPORT	10,183.59		46,359.87	
	574500 PERSONAL VEHICLE MILEAGE	2,220.57		21,404.35	
	574501 MILEAGE ALLOW-IN STATE			53.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,477.56		40,963.90	
	575100 MISC TRAVEL EXPENSE	139.25		1,159.01	
	Major Account 570000 Total	29,406.50		251,961.95	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,345.83	
	588003 BUILDINGS	7,500.00-		27,313.47	
	588004 EQUIPMENT	52,916.01		156,204.62	
	Major Account 580000 Total	45,416.01		184,863.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	24,038.00		391,593.46	
	Major Account 590000 Total	24,038.00		391,593.46	
	Fund 55020 Expenditures Total	2,012,348.44		13,705,979.92	
	Fund 55020 Total	1,944,805.41	1,944,805.41	17,632,713.52	17,632,713.52

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Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,741,054.84		93,214,237.52	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			2,750,000.00	
		139901 AR INVOICED (SYSTEM)	124,291.18		200,524.31	
		Fund 55110 Assets Total	8,865,346.02		96,241,721.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		177,120.67-		
		215100 DUE TO FUND - SHORT TERM				750,000.00
		Fund 55110 Liabilities Total		177,120.67-		750,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,837,795.05
		Fund 55110 Fund Equity Total				88,837,795.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,133.00		22,166.83
		461500 OP GRANTS - STATE AGENCI		11,520.18		13,661.62
		461600 OP GRANTS - LOCAL GOVERN				65,742.62
		Major Account 460000 Total		22,653.18		101,571.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,651,025.12		38,896,680.21
		471101 PROF & TECH GRNT/CONT-ITD		2,717.00		56,828.00
		471102 GEN FUND REMISSIONS-CASH		2,943.00		809.55-
		471103 NON RESIDENT TUITION				314,029.07-
		471104 OFF-CAMPUS TUITION				1,211.00
		471108 MED/VOC SERV-STATE AG				209.50
		472100 SALE OF SUP & MAT		14,145,351.19		113,956,075.91
		472200 REPROD & PUBLICATIONS		1,354,043.44		10,320,643.86
		474100 GENERAL BUSINESS FEES		103,409.72		727,382.04
		475100 REGISTRATION / LICENSE F		7,470.00		98,637.54
		476100 OTHER LIC PERM & FEES		339,765.68		6,058,958.49
		Major Account 470000 Total		20,606,725.15		169,801,787.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301,936.10		2,859,993.08
		482100 LAND USE REVENUE		275.50		7,725.63
		483100 HOUSING & DORM RENTAL RE		1,224,324.27		30,820,043.68
		483200 BUILDING & SPACE RENTAL		297,360.60		1,011,423.51
		483300 EQUIPMENT LEASE OR RENTA		16,224.00		38,084.13

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE		88,517.49		126,400.49
	484100 OPERATING DONATIONS & CO		10,245.00		227,925.00
	484101 RESTRICTED-DONATIONS		747,730.51		6,712,016.74
	484102 RESTRICTED-PROF FEES		2,050.00		11,000.53
	484104 INDIRECT COST-LOCAL				792.79
	484106 INDIRECT COST-PRIVATE		218,442.24		772,920.52
	484500 REIMB NON-GOVT SOURCES		3,832.85		35,820.43
	484800 ROYALTY REVENUE		389,087.74		6,333,095.46
	484900 OTHER PRIVATE SOURCES		489.78-		59,180.80
	486300 CLEARING ACCOUNT		4,219,563.09		24,756,461.60
	486400 CASH OVER ADJUSTMENT		34.63		347.00
	486500 MISCELLANEOUS ADJUSTMENT				244.73
	Major Account 480000 Total		7,519,134.24		73,773,476.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		56,596.08-		12,447.21-
	493100 OPERATING TRANSFERS IN		145,235.35		22,014,392.72
	493101 TRANS IN-PRINCIPAL/INTERE				1,383,024.40
	493104 TRANS IN-PLANT IMPROVEMEN		2,174,906.27		3,737,961.37
	493200 OPERATING TRANSFERS OUT		79,750.00-		19,155,620.00-
	493201 TRANS OUT-PRINCIPAL/INTER				1,383,024.40-
	493203 TRANS OUT-CENTRAL ADMIN				108,228.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,174,906.27-		5,222,392.19-
	Major Account 490000 Total		8,889.27		1,253,666.69
	Fund 55110 Revenues Total		28,157,401.84		244,930,501.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,224,037.98		51,766,670.31	
	511200 TEMPORARY SALARIES-WAGE	1,045,642.81		13,394,189.15	
	511300 OVERTIME PAYMENTS	113,064.93		896,314.48	
	515100 RETIREMENT PLANS EXPENSE	262,126.05		3,194,910.06	
	515200 OASDI EXPENSE	369,936.19		4,139,140.20	
	515400 LIFE & ACCIDENT INS EXP	3,455.89		43,238.24	
	515500 HEALTH INSURANCE EXPENSE	563,656.63		6,158,721.50	
	516200 TUITION ASSISTANCE	7,370.75		121,554.51	
	516400 UNEMPLOYM COMP INS EXP			149,857.92	
	516500 WORKERS COMP PREMIUMS			505,123.83	
	Major Account 510000 Total	6,589,291.23		80,369,720.20	
Expenditures	520000 Operating Expenses				

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Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	153,663.92		2,998,574.70	
	521200 COM EXPENSE - VOICE/DATA	332,241.38		4,452,315.02	
	521300 FREIGHT EXPENSE	132,377.25		1,305,433.81	
	521400 DATA PROCESSING EXPENSE	16,900.16-		403,987.21-	
	521500 PUBLICATION & PRINT EXP	437,442.97		4,493,406.25	
	521700 1099 ROYALTY PAYMENTS	61,230.87		1,284,436.72	
	521900 AWARDS EXPENSE	12,246.38		144,879.25	
	522100 DUES & SUBSCRIPTION EXP	101,062.94		1,389,640.19	
	522200 CONFERENCE REGISTRATION	58,413.58		339,435.44	
	522400 SUBSISTENCE	47,053.28		956,141.61	
	522500 EMPLOYEE MOVING EXPENSE	2,609.52-		174,420.27	
	522600 JOB APPLICANT EXPENSE	21,164.40		86,147.76	
	523100 UTILITIES EXPENSE	518,309.63		3,436,810.39	
	523101 HEATING & COOLING SERVICE	194,915.83		1,532,497.53	
	523600 INTEREST EXPENSE			1,015,700.15	
	524100 RENT EXPENSE-LAND	13,590.00		267,093.44	
	524600 RENT EXPENSE-BUILDINGS	84,303.26		1,968,010.79	
	524700 RENT EXP-OTHER REAL PROP	28,463.27		207,722.34	
	525100 RENT EXP-OFFICE EQUIP	102,161.45		1,183,447.33	
	525200 RENT EXP-DATA PROC EQUIP	80.00-		1,220.00-	
	525400 RENT EXP-COMM EQUIP	163.40		497.85	
	525500 RENT EXP-OTHER PERS PROP	46,827.73		623,354.03	
	525501 AG CONST & SHOP EQ RENTAL	22,312.48-		39,006.49	
	525502 FILM & PROGRAM RENTAL	9,552.36		146,060.73	
	526100 REP & MAINT-REAL PROPERT	67,706.03		3,474,362.23	
	527100 REP & MAINT-OFFICE EQUIP	30,227.08		311,895.64	
	527200 REP & MAINT-MOTOR VEHICL	49,099.61		373,786.15	
	527300 REP & MAINT-MEDICAL EQUI	10,170.41		144,507.02	
	527400 REP & MAINT-DATA PROC	9,164.79		148,905.17	
	527500 REP & MAINT-COMM EQUIP	83.00		24,736.48	
	527600 REP & MAINT-HOUSE/INST E	2,744.59		90,603.27	
	527700 REP & MAINT-PHOTO/MEDIA	300.20		15,524.33	
	527800 REP & MAINT-OTHER PROPER	20,596.76		222,163.02	
	527801 REP AG SHOP CONST EQUIP	9,345.53		88,596.80	
	531100 OFFICE SUPPLIES EXPENSE	165,678.78		1,552,854.26	
	533100 HOUSEHOLD & INSTIT EXP	256,350.18		1,279,698.60	
	533900 FOOD EXPENSE	616,202.91		6,269,394.80	
	534500 AGRICULTURAL SUPPLIES EX	318,331.53		3,663,421.88	
	534600 ED & RECREATIONAL SUP EX	186,745.51		2,673,453.31	

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Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	3,804.46		12,422.45	
	534800 CONST & MAINT SUP EXP	567,532.61		2,844,675.32	
	534900 MISCELLANEOUS SUP EXP	53,280.17-		157,161.43-	
	534901 DATA PROCESSING SUPPLIES	506,563.79		3,755,325.92	
	534903 RSCH/LAB EQUIP PARTS	2,749.00-		137,304.05-	
	535100 MEDICAL SUPPLIES	115,493.76		1,103,541.87	
	537100 LABORATORY SUP EXP	135,154.88		1,926,997.24	
	538100 VEHICLE & EQUIP SUP EXP	148,083.30		1,418,742.20	
	539100 INDIRECT COST ALLOWANCE			482,644.99	
	539200 DEBT SERVICE EXPENSE	1,058,650.67		14,725,250.05	
	539951 PURCHASES FOR RESALE	3,346,763.74		38,004,285.12	
	541100 ACCTG & AUDITING SERVICES	8.83		73,085.02	
	541700 LEGAL RELATED EXPENSE	10,865.26		62,586.46	
	542500 ENG & ARCH SERVICES	4,390.55		124,669.99	
	543100 IT CONSULTING-APPLICATIONS	11,114.43		208,013.98	
	543500 MGT CONSULTANT SERVICES	2,789.75		20,929.08	
	545000 LABORATORY SERVICES	146,318.64-		1,025,520.67-	
	547100 EDUCATIONAL SERVICES	50,528.41		265,704.29	
	549200 JANITORIAL SERVICES	62,540.13		45,480.05-	
	554900 OTHER CONTRACTUAL SERVICES	300,678.41		6,018,075.73	
	554901 CONTRACTED SVCS - SAL REIMB	4,761.00		1,146.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	7,668.00		8,076.50	
	555200 SOFTWARE - NEW PURCHASES	93,921.18		835,067.73	
	556100 INSURANCE EXPENSE	54,200.42		1,417,209.08	
	556300 SURETY & NOTARY BONDS			160.00	
	559100 OTHER OPERATING EXP	17,598.48		9,146,023.04	
	Major Account 520000 Total	10,356,792.90		129,062,893.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83,365.67		606,016.06	
	571101 BOARD & LODGING-IN STATE	22,812.25		559,202.07	
	571102 BOAR & LODGING-OUT OF STA	53,766.55		387,252.72	
	571103 BOARD & LODGING-FOREIGN	16,907.09		141,299.44	
	571600 MEALS-NOT TRAVEL STATUS	1,423.95		66,875.82	
	571800 TAXABLE TRAVEL EXPENSES			15.01	
	571900 MEALS-ONE DAY TRAVEL	653.06		3,633.49	
	572100 COMMERCIAL TRANSPORTATIO	87,824.16		699,570.93	
	572101 COMERCIAL FARES-IN STATE	19,463.04		1,619,454.90	
	572102 COMERCIAL FARES-OUT OF ST	58,604.53		543,110.65	
	572103 COMERCIAL FARES-FOREIGN	3,861.80		22,507.87	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	71,052.24		490,716.32	
	573101 STATE FARES-IN STATE			2,057.05	
	574500 PERSONAL VEHICLE MILEAGE	5,912.98		123,678.76	
	574501 MILEAGE ALLOW-IN STATE	1,268.93		20,812.45	
	574502 MILEAGE ALLOW-OUT OF STAT	218.04		16,692.02	
	574503 MILEAGE ALLOW-OUT OF STAT	44.64		1,841.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,271.09		295,373.59	
	575100 MISC TRAVEL EXPENSE	127,110.91		258,413.19	
	575101 MISC TVL EXP-IN STATE	170.45		8,570.64	
	575102 MISC TVL EXP-OUT OF STATE	4,347.01		30,285.89	
	575103 MISC TVL EXP-FOREIGN	7.50-		16,590.42	
	Major Account 570000 Total	579,070.89		5,913,970.71	
Expenditures	580000 Capital Outlay				
	588001 LAND			7.20	
	588002 LAND IMPROVEMENTS	385.00		385.00	
	588003 BUILDINGS	777,841.34		9,518,809.84	
	588004 EQUIPMENT	502,162.44		6,915,344.57	
	Major Account 580000 Total	1,280,388.78		16,434,546.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	269,566.77		4,666,717.49	
	599100 OTHER GOVERNMENT AID	20.59		119,625.19	
	599102 NON-TAXABLE STIPENDS	33,513.55		1,656,481.13	
	599103 STUDENT TRAINING TRAVEL			565.09-	
	599104 STUDENT TUITION	6,290.44		98,268.95	
	Major Account 590000 Total	309,391.35		6,540,527.67	
	Fund 55110 Expenditures Total	19,114,935.15		238,321,658.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			45,083.24-	
	Fund 55110 Adjustments Total			45,083.24-	
	Fund 55110 Total	27,980,281.17	27,980,281.17	334,518,296.86	334,518,296.86

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	297,059.98-		6,430,225.74	
	132100 DUE FROM OTHER FUNDS			575,000.00	
	139901 AR INVOICED (SYSTEM)	2,039.25-		100.00	
	Fund 55140 Assets Total	299,099.23-		7,005,325.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		172.65-		
	215100 DUE TO FUND - SHORT TERM				607.62
	Fund 55140 Liabilities Total		172.65-		607.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,783,064.18
	Fund 55140 Fund Equity Total				7,783,064.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				16,934.69-
	461200 FED INDIRECT COST REIMB		56,656.51		198,660.08
	461500 OP GRANTS - STATE AGENCI		6,566.68		65,042.24
	461600 OP GRANTS - LOCAL GOVERN				9,552.00
	Major Account 460000 Total		63,223.19		256,319.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,311,917.84		14,734,082.32
	471104 OFF-CAMPUS TUITION		1,000.00		120,110.60
	472100 SALE OF SUP & MAT		876,613.82		10,850,252.67
	472200 REPROD & PUBLICATIONS		5,569.64		142,622.16
	474100 GENERAL BUSINESS FEES		148,098.82		1,070,192.84
	476100 OTHER LIC PERM & FEES		31,589.19		966,670.12
	Major Account 470000 Total		2,374,789.31		27,883,930.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,878.70		368,400.33
	482100 LAND USE REVENUE				25,282.00
	483200 BUILDING & SPACE RENTAL		12,668.41		110,546.50
	483300 EQUIPMENT LEASE OR RENTA		1,650.24		16,940.19
	483400 OTHER RENTAL REVENUE		9,725.14		90,577.27
	484100 OPERATING DONATIONS & CO		11,218.93		11,418.93
	484101 RESTRICTED-DONATIONS		456,495.10		1,102,206.72
	484102 RESTRICTED-PROF FEES		17,750.00		35,500.00
	484105 INDIRECT COST-OTHER		213.35		20,855.82
	484500 REIMB NON-GOVT SOURCES				36,348.71

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		5,999.33		29,463.45
	484900 OTHER PRIVATE SOURCES		37,000.00		146,050.00
	486300 CLEARING ACCOUNT		1,217,884.09-		257,472.87-
	486301 SECURITY DEPOSITS		1,049.00		13,330.00
	486400 CASH OVER ADJUSTMENT		76.27		1,165.07-
	486500 MISCELLANEOUS ADJUSTMENT				6,075.98
	Major Account 480000 Total		636,159.62-		1,754,357.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		49.00		3,064.16
	493100 OPERATING TRANSFERS IN		4,384.00		290,495.52
	493104 TRANS IN-PLANT IMPROVEMEN		136,458.56		136,458.56
	493200 OPERATING TRANSFERS OUT		4,384.00-		199,279.39-
	493204 TRANS OUT-PLANT IMPROVEME		136,458.56-		136,458.56-
	Major Account 490000 Total		49.00		94,280.29
	Fund 55140 Revenues Total		1,801,901.88		29,988,888.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	648,612.42		6,986,205.33	
	511200 TEMPORARY SALARIES-WAGE	223,379.71		2,800,055.13	
	511300 OVERTIME PAYMENTS	4,909.80		97,614.88	
	515100 RETIREMENT PLANS EXPENSE	40,525.29		480,089.44	
	515200 OASDI EXPENSE	59,016.66		638,513.71	
	515400 LIFE & ACCIDENT INS EXP	530.18		6,375.28	
	515500 HEALTH INSURANCE EXPENSE	75,539.93		1,023,865.64	
	516400 UNEMPLOYM COMP INS EXP	9,124.91-		12,848.65	
	516500 WORKERS COMP PREMIUMS	3,018.77-		68,571.49	
	Major Account 510000 Total	1,040,370.31		12,114,139.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,390.77		278,054.97	
	521200 COM EXPENSE - VOICE/DATA	33,750.59		538,914.44	
	521300 FREIGHT EXPENSE	3,589.81		32,006.50	
	521400 DATA PROCESSING EXPENSE	60,234.84		103,407.35	
	521500 PUBLICATION & PRINT EXP	10,461.97		499,168.09	
	521700 1099 ROYALTY PAYMENTS			7,545.55	
	521900 AWARDS EXPENSE	7,627.55		70,779.64	
	522000 1099 AWARDS			1,200.00	
	522100 DUES & SUBSCRIPTION EXP	22,735.13		270,181.72	
	522200 CONFERENCE REGISTRATION	10,477.92		42,706.34	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	14,190.33-		919,585.20	
	522500 EMPLOYEE MOVING EXPENSE			8,511.98	
	522600 JOB APPLICANT EXPENSE			769.11	
	523100 UTILITIES EXPENSE	14,984.04		94,566.54	
	524100 RENT EXPENSE-LAND	20,293.00		59,518.66	
	524600 RENT EXPENSE-BUILDINGS	113,368.39		490,820.11	
	524700 RENT EXP-OTHER REAL PROP	30.00-		17,666.69	
	525100 RENT EXP-OFFICE EQUIP	886.92		11,211.93	
	525400 RENT EXP-COMM EQUIP			7,721.54	
	525500 RENT EXP-OTHER PERS PROP	8,945.94		126,475.42	
	525502 FILM & PROGRAM RENTAL			427.00	
	526100 REP & MAINT-REAL PROPERT	53,147.25		217,430.29	
	527100 REP & MAINT-OFFICE EQUIP	3,415.70		85,999.50	
	527200 REP & MAINT-MOTOR VEHICL	876.05		4,940.29	
	527300 REP & MAINT-MEDICAL EQUI			3,141.09	
	527400 REP & MAINT-DATA PROC	1,635.72		56,128.66	
	527500 REP & MAINT-COMM EQUIP	787.50		30,040.58	
	527600 REP & MAINT-HOUSE/INST E	6,941.32-		4,117.88	
	527700 REP & MAINT-PHOTO/MEDIA			355.00	
	527800 REP & MAINT-OTHER PROPER	9,943.42		81,510.92	
	527801 REP AG SHOP CONST EQUIP			1,512.50	
	531100 OFFICE SUPPLIES EXPENSE	69,412.48		374,542.86	
	533100 HOUSEHOLD & INSTIT EXP	16,974.65		104,689.84	
	533900 FOOD EXPENSE	41,641.05		394,551.62	
	534500 AGRICULTURAL SUPPLIES EX	363.58		697.25	
	534600 ED & RECREATIONAL SUP EX	128,807.55		945,805.93	
	534700 ENG TECH & COMM SUP EXP	4,862.18		45,557.60	
	534800 CONST & MAINT SUP EXP	15,204.59		59,721.69	
	534900 MISCELLANEOUS SUP EXP	4,667.70		66,403.31	
	534901 DATA PROCESSING SUPPLIES	111,168.97		993,532.13	
	535100 MEDICAL SUPPLIES	5,204.87		50,233.35	
	537100 LABORATORY SUP EXP	16,016.99		60,825.16	
	538100 VEHICLE & EQUIP SUP EXP	6,220.47		83,737.29	
	539951 PURCHASES FOR RESALE	49,661.12		5,964,260.63	
	541100 ACCTG & AUDITING SERVICES			7,055.00	
	541600 GROSS PROCEEDS LEGAL EXP			716.30	
	541700 LEGAL RELATED EXPENSE			4,628.75-	
	542500 ENG & ARCH SERVICES			5,901.09	
	543100 IT CONSULTING-APPLICATIONS	1,420.00		5,654.34	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	907.50		15,091.75	
	547100 EDUCATIONAL SERVICES	983.65-		26,033.90	
	549200 JANITORIAL SERVICES	3,057.39		73,680.38	
	554900 OTHER CONTRACTUAL SERVICES	111,588.18		1,427,308.20	
	555200 SOFTWARE - NEW PURCHASES	62,034.04		209,116.88	
	556100 INSURANCE EXPENSE	254.00-		246,792.95	
	559100 OTHER OPERATING EXP	36,015.90-		623,366.69	
	Major Account 520000 Total	986,350.62		15,847,062.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,243.84		140,668.19	
	571101 BOARD & LODGING-IN STATE			7,864.61	
	571102 BOARD & LODGING-OUT OF STATE	167.12		22,777.31	
	571103 BOARD & LODGING-FOREIGN			13,878.03	
	571800 TAXABLE TRAVEL EXPENSES			80.00	
	571900 MEALS-ONE DAY TRAVEL			101.45	
	572100 COMMERCIAL TRANSPORTATIO	4,573.23		20,526.59	
	572101 COMERCIAL FARES-IN STATE			1,531.35	
	572102 COMERCIAL FARES-OUT OF ST	4,127.61-		420,217.65	
	572103 COMERCIAL FARES-FOREIGN			8,662.30	
	573100 STATE-OWNED TRANSPORT			44.48	
	574500 PERSONAL VEHICLE MILEAGE	1,453.63		10,827.00	
	574501 MILEAGE ALLOW-IN STATE	32.35		1,615.01	
	574502 MILEAGE ALLOW-OUT OF STAT			783.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,604.77		189,872.74	
	575100 MISC TRAVEL EXPENSE	2,440.35		17,294.27	
	575101 MISC TVL EXP-IN STATE			207.50	
	575102 MISC TVL EXP-OUT OF STATE			6,642.52	
	575103 MISC TVL EXP-FOREIGN			698.49	
	Major Account 570000 Total	43,387.68		864,292.49	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	99,750.00-		1,062,615.82	
	588004 EQUIPMENT	55,718.90		49,430.79	
	Major Account 580000 Total	44,031.10-		1,112,046.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			25.32	
	599100 OTHER GOVERNMENT AID			1,670.00	
	599102 NON-TAXABLE STIPENDS	125.00-		447,968.14	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55140 U OF N OMAHA REV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	74,875.95		380,029.66	
	Major Account 590000 Total	74,750.95		829,693.12	
	Fund 55140 Expenditures Total	2,100,828.46		30,767,234.65	
	Fund 55140 Total	<u>1,801,729.23</u>	<u>1,801,729.23</u>	<u>37,772,560.39</u>	<u>37,772,560.39</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	1,191,038.53		3,935,702.69	
		139901 AR INVOICED (SYSTEM)	404,512.19		1,327,741.92	
		Fund 55150 Assets Total	786,526.34		5,263,444.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		251,218.86		276,207.02
		213100 DUE TO GOVERNMENT				118.20
		215100 DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 55150 Liabilities Total		251,218.86		3,276,088.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,922,893.52
		Fund 55150 Fund Equity Total				3,922,893.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,337.80		12,347.80
		461500 OP GRANTS - STATE AGENCI		81,555.94		1,024,139.29
		Major Account 460000 Total		93,893.74		1,036,487.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,991,559.72		13,841,234.15
		471103 NON RESIDENT TUITION				16,301.00
		471104 OFF-CAMPUS TUITION		2,285.00		2,285.00
		471108 MED/VOC SERV-STATE AG		391,040.00		1,691,708.09
		472100 SALE OF SUP & MAT		4,814,013.42		44,100,864.84
		472200 REPROD & PUBLICATIONS		25,843.92		151,207.58
		474100 GENERAL BUSINESS FEES		10,816.91		97,827.94
		476100 OTHER LIC PERM & FEES		150,443.55		1,746,576.09
		Major Account 470000 Total		7,381,432.52		61,643,434.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,018.09
		483100 HOUSING & DORM RENTAL RE		98,574.45		644,477.31
		483200 BUILDING & SPACE RENTAL		83,903.13		644,730.43
		483400 OTHER RENTAL REVENUE		320.00		7,685.00
		484100 OPERATING DONATIONS & CO		233.00		28,366.06
		484101 RESTRICTED-DONATIONS		17,343.96		465,936.29
		484102 RESTRICTED-PROF FEES		8,672.19		1,052,664.61
		484104 INDIRECT COST-LOCAL				38,326.09
		484105 INDIRECT COST-OTHER				87,656.63
		484106 INDIRECT COST-PRIVATE		17,190.17		189,837.48

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		12,000.00		116,606.88
	484800 ROYALTY REVENUE		5,096.26		63,093.96
	484900 OTHER PRIVATE SOURCES				500,514.22-
	485100 FINES FORFEITS & PENALTI		816.66		6,595.59
	486300 CLEARING ACCOUNT		1,273,537.46-		177,728.20
	486400 CASH OVER ADJUSTMENT		110,000.00-		110,620.74-
	486600 CREDIT CARD CLEARING		319,913.38-		
	Major Account 480000 Total		1,459,301.02-		2,914,587.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		575,243.00		6,953,590.17
	493101 TRANS IN-PRINCIPAL/INTERE				283,575.00
	493104 TRANS IN-PLANT IMPROVEMEN		74,490.69		806,643.68
	493200 OPERATING TRANSFERS OUT		715,232.26-		4,508,310.46-
	493203 TRANS OUT-CENTRAL ADMIN				10,753.00-
	493204 TRANS OUT-PLANT IMPROVEME		67,490.69-		743,699.16-
	Major Account 490000 Total		132,989.26-		2,781,046.23
	Fund 55150 Revenues Total		5,883,035.98		68,375,555.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,839,718.14		28,684,238.77	
	511200 TEMPORARY SALARIES-WAGE	36,030.99-		501,089.39	
	511300 OVERTIME PAYMENTS	13,841.75		216,004.99	
	515100 RETIREMENT PLANS EXPENSE	303,353.32-		665,547.55	
	515200 OASDI EXPENSE	608,411.97-		1,757,613.95-	
	515400 LIFE & ACCIDENT INS EXP	2,761.92-		51,184.54-	
	515500 HEALTH INSURANCE EXPENSE	508,701.77-		1,354,513.03	
	516400 UNEMPLOYM COMP INS EXP			217,384.72	
	516500 WORKERS COMP PREMIUMS	110,462.31		87,287.90	
	Major Account 510000 Total	1,504,762.23		29,917,267.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52,848.02		611,563.27	
	521200 COM EXPENSE - VOICE/DATA	270,716.90		3,029,208.29	
	521300 FREIGHT EXPENSE	8,208.53		112,903.60	
	521400 DATA PROCESSING EXPENSE	241.40		4,695.21	
	521500 PUBLICATION & PRINT EXP	73,482.95		1,707,456.28	
	521700 1099 ROYALTY PAYMENTS			26,704.68	
	521900 AWARDS EXPENSE	13,046.58		56,433.42	
	522000 1099 AWARDS			470.00	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	31,382.78		536,411.14	
	522200 CONFERENCE REGISTRATION	26,738.77		29,229.12	
	522400 SUBSISTENCE			493.35-	
	522500 EMPLOYEE MOVING EXPENSE			1,000.85	
	522600 JOB APPLICANT EXPENSE	987.85		9,710.30	
	523100 UTILITIES EXPENSE	26,474.92		320,445.72	
	523101 HEATING & COOLING SERVICE			14,126.00	
	523600 INTEREST EXPENSE	116,969.28		278,578.21	
	524100 RENT EXPENSE-LAND	3,185.00		34,495.00	
	524600 RENT EXPENSE-BUILDINGS	38,113.58		385,798.26	
	524700 RENT EXP-OTHER REAL PROP	5,992.74		32,874.49	
	525100 RENT EXP-OFFICE EQUIP	49,144.96		501,042.26	
	525400 RENT EXP-COMM EQUIP	13,467.56		15,773.87	
	525500 RENT EXP-OTHER PERS PROP	2,476.50		33,826.87	
	525502 FILM & PROGRAM RENTAL			194.00	
	526100 REP & MAINT-REAL PROPERT	313,916.04		3,102,614.54	
	527100 REP & MAINT-OFFICE EQUIP	2,961.59		62,365.05	
	527200 REP & MAINT-MOTOR VEHICL	1,723.66		19,542.78	
	527300 REP & MAINT-MEDICAL EQUI	4,386.38-		225,223.19	
	527400 REP & MAINT-DATA PROC	14,297.57-		2,149.82	
	527500 REP & MAINT-COMM EQUIP	120.00		12,899.60	
	527600 REP & MAINT-HOUSE/INST E			2,247.25	
	527700 REP & MAINT-PHOTO/MEDIA			3,008.50	
	527800 REP & MAINT-OTHER PROPER	343.00		36,310.45	
	527801 REP AG SHOP CONST EQUIP	1,976.73		5,087.94	
	531100 OFFICE SUPPLIES EXPENSE	27,728.95		373,103.75	
	533100 HOUSEHOLD & INSTIT EXP	1,223.54		17,599.34	
	533900 FOOD EXPENSE	39,265.17		130,245.28	
	534500 AGRICULTURAL SUPPLIES EX			1,200.00	
	534600 ED & RECREATIONAL SUP EX	48,275.65		821,847.97	
	534700 ENG TECH & COMM SUP EXP	1,413.36		11,768.61	
	534800 CONST & MAINT SUP EXP	36,803.06		907,932.23	
	534900 MISCELLANEOUS SUP EXP	19,207.89		75,812.32	
	534901 DATA PROCESSING SUPPLIES	231,544.49		1,596,401.75	
	535100 MEDICAL SUPPLIES	338,160.55-		1,175,088.37-	
	537100 LABORATORY SUP EXP	188,060.47		1,570,795.49	
	538100 VEHICLE & EQUIP SUP EXP	9,308.33		16,759.67	
	539200 DEBT SERVICE EXPENSE			235,000.00	
	539951 PURCHASES FOR RESALE	690,914.03		7,968,948.62	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			6,183.00	
	541600 GROSS PROCEEDS LEGAL EXP			3,715.67	
	541700 LEGAL RELATED EXPENSE	74,812.00-		489,642.05-	
	542500 ENG & ARCH SERVICES			71,706.10	
	543100 IT CONSULTING-APPLICATIONS	6,000.00		48,505.00	
	543500 MGT CONSULTANT SERVICES			15,364.00	
	545000 LABORATORY SERVICES	2,557.10		87,689.66	
	547100 EDUCATIONAL SERVICES	28,580.00		315,062.87	
	549200 JANITORIAL SERVICES	161,729.65-		956,623.05-	
	554900 OTHER CONTRACTUAL SERVICES	91,038.53		8,588,393.44	
	554901 CONTRACTED SVCS - SAL REIMB	1,418.81		1,856.61-	
	554903 CONTRACTED SVCS - SUB CONTRACT			357,591.79	
	555200 SOFTWARE - NEW PURCHASES	16,228.00		218,919.64	
	556100 INSURANCE EXPENSE	802.30		361,101.21	
	559100 OTHER OPERATING EXP	1,413,781.92		4,606,720.45	
	Major Account 520000 Total	3,315,284.79		36,999,054.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,410.32		149,703.45	
	571103 BOARD & LODGING-FOREIGN			5,281.06	
	571600 MEALS-NOT TRAVEL STATUS	81,255.48		170,568.87	
	571900 MEALS-ONE DAY TRAVEL			43.57	
	572100 COMMERCIAL TRANSPORTATIO	21,696.27		131,792.72	
	572101 COMERCIAL FARES-IN STATE			1,978.94	
	572102 COMERCIAL FARES-OUT OF ST	1,104.31		13,663.58	
	572103 COMERCIAL FARES-FOREIGN			171.74	
	573100 STATE-OWNED TRANSPORT	1,213.00		27,537.10	
	574500 PERSONAL VEHICLE MILEAGE	3,282.50		31,418.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	62,951.61		196,350.47	
	575100 MISC TRAVEL EXPENSE	692.78		5,380.83	
	575103 MISC TVL EXP-FOREIGN			6.17	
	Major Account 570000 Total	191,606.27		733,897.22	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	69,101.19		861,337.08	
	588004 EQUIPMENT	272,166.02		1,599,876.65	
	Major Account 580000 Total	341,267.21		2,461,213.73	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00		12,641.30-	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55150 UNMC REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN			137,600.00	
	599102 NON-TAXABLE STIPENDS			77,222.50	
	599103 STUDENT TRAINING TRAVEL			250.00-	
	599104 STUDENT TUITION	5,227.00-		2,271.00-	
	Major Account 590000 Total	<u>5,192.00-</u>		<u>199,660.20</u>	
	Fund 55150 Expenditures Total	<u>5,347,728.50</u>		<u>70,311,093.40</u>	
	Fund 55150 Total	<u>6,134,254.84</u>	<u>6,134,254.84</u>	<u>75,574,538.01</u>	<u>75,574,538.01</u>

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	3,399.43-		671,676.86	
		Fund 55190 Assets Total	3,399.43-		671,676.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				564,462.82
		Fund 55190 Fund Equity Total				564,462.82
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		46,081.00		471,969.99
		472200 REPROD & PUBLICATIONS				85.00
		Major Account 470000 Total		46,081.00		472,054.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,188.76		20,763.18
		486300 CLEARING ACCOUNT		15,754.00-		20,971.50
		Major Account 480000 Total		13,565.24-		41,734.68
		Fund 55190 Revenues Total		32,515.76		513,789.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,235.92		202,730.02	
		511200 TEMPORARY SALARIES-WAGE	2,293.35		29,468.75	
		511300 OVERTIME PAYMENTS	96.89		480.05	
		515100 RETIREMENT PLANS EXPENSE	1,277.19		15,046.32	
		515200 OASDI EXPENSE	1,407.03		15,336.22	
		515400 LIFE & ACCIDENT INS EXP	9.10		100.66	
		515500 HEALTH INSURANCE EXPENSE	1,807.62		17,703.57	
		516400 UNEMPLOYM COMP INS EXP			505.10	
		516500 WORKERS COMP PREMIUMS			1,722.50	
		Major Account 510000 Total	24,127.10		283,093.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	151.52		2,623.91	
		521200 COM EXPENSE - VOICE/DATA	469.19		5,001.03	
		521300 FREIGHT EXPENSE	31.28		37.98	
		521500 PUBLICATION & PRINT EXP	133.80		11,972.76	
		522100 DUES & SUBSCRIPTION EXP			1,647.33	
		522200 CONFERENCE REGISTRATION			380.00	
		525500 RENT EXP-OTHER PERS PROP	167.73		497.46	
		526100 REP & MAINT-REAL PROPERT			1,954.53	
		527400 REP & MAINT-DATA PROC			105.00	
		527801 REP AG SHOP CONST EQUIP	301.40		2,317.53	

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Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	322.46		1,677.73	
	533100 HOUSEHOLD & INSTIT EXP			286.60	
	533900 FOOD EXPENSE			415.35	
	534500 AGRICULTURAL SUPPLIES EX	27.87		14,921.84	
	534600 ED & RECREATIONAL SUP EX			16.44	
	534800 CONST & MAINT SUP EXP	529.69		14,462.98	
	534900 MISCELLANEOUS SUP EXP			90.00	
	534901 DATA PROCESSING SUPPLIES	233.04		1,934.34	
	535100 MEDICAL SUPPLIES			1,660.81	
	537100 LABORATORY SUP EXP			15.69	
	538100 VEHICLE & EQUIP SUP EXP	6.60		2,365.26-	
	549200 JANITORIAL SERVICES	127.30		1,223.03	
	554900 OTHER CONTRACTUAL SERVICES	7,819.25		26,557.97	
	555200 SOFTWARE - NEW PURCHASES			136.00	
	556100 INSURANCE EXPENSE			1,752.00	
	559100 OTHER OPERATING EXP	75.08		18,996.97	
	Major Account 520000 Total	<u>10,396.21</u>		<u>108,320.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	561.03		5,718.16	
	572100 COMMERCIAL TRANSPORTATIO	441.55		4,305.21	
	573100 STATE-OWNED TRANSPORT	328.70		1,469.70	
	574500 PERSONAL VEHICLE MILEAGE	48.60		48.60	
	575100 MISC TRAVEL EXPENSE	12.00		120.75	
	Major Account 570000 Total	<u>1,391.88</u>		<u>11,662.42</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			3,500.00	
	Major Account 580000 Total			<u>3,500.00</u>	
	Fund 55190 Expenditures Total	<u>35,915.19</u>		<u>406,575.63</u>	
	Fund 55190 Total	<u>32,515.76</u>	<u>32,515.76</u>	<u>1,078,252.49</u>	<u>1,078,252.49</u>

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	321,451.67-		723,218.89	
	139901 AR INVOICED (SYSTEM)	23,142.14-		9,390.04	
	Fund 65020 Assets Total	344,593.81-		732,608.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,138,141.22
	Fund 65020 Fund Equity Total				1,138,141.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				25,256.61
	461500 OP GRANTS - STATE AGENCI		46,150.98		999,040.51
	Major Account 460000 Total		46,150.98		1,024,297.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		129,417.88		294,275.40
	471108 MED/VOC SERV-STATE AG		2,425.00		2,425.00
	472100 SALE OF SUP & MAT		3,022.05		18,663.87
	472200 REPROD & PUBLICATIONS				1,169.10
	474100 GENERAL BUSINESS FEES				25,035.00
	Major Account 470000 Total		134,864.93		341,568.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,227.07		25,257.71
	484100 OPERATING DONATIONS & CO		30.00		22,158.63
	484101 RESTRICTED-DONATIONS		25,989.75		2,319,612.57
	484102 RESTRICTED-PROF FEES				4,500.00
	484104 INDIRECT COST-LOCAL		1,790.75		21,128.44
	484106 INDIRECT COST-PRIVATE		42,667.63		139,792.63
	484500 REIMB NON-GOVT SOURCES		66,643.33		403,336.76
	484900 OTHER PRIVATE SOURCES		320,784.91		18,352,553.67
	486300 CLEARING ACCOUNT		233,742.76-		254,372.42-
	486500 MISCELLANEOUS ADJUSTMENT				795.56
	Major Account 480000 Total		227,390.68		21,034,763.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		17,717.73		17,717.73
	493200 OPERATING TRANSFERS OUT		17,717.73-		17,717.73-
	Major Account 490000 Total				
	Fund 65020 Revenues Total		408,406.59		22,400,629.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,938.08		504,291.90	

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	43,117.42		292,357.92	
	511300 OVERTIME PAYMENTS			63.96	
	515100 RETIREMENT PLANS EXPENSE	4,633.89		30,707.74	
	515200 OASDI EXPENSE	7,552.37		42,207.36	
	515400 LIFE & ACCIDENT INS EXP	30.41		274.27	
	515500 HEALTH INSURANCE EXPENSE	6,134.81		55,503.33	
	516200 TUITION ASSISTANCE			584.53-	
	516500 WORKERS COMP PREMIUMS			8,848.70	
	Major Account 510000 Total	158,406.98		933,670.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	430.54		3,795.06	
	521200 COM EXPENSE - VOICE/DATA	1,370.57		5,881.81	
	521300 FREIGHT EXPENSE	113.58		1,109.80	
	521500 PUBLICATION & PRINT EXP	6,871.95		29,156.34	
	521900 AWARDS EXPENSE	661.79		9,990.21	
	522000 1099 AWARDS			2,050.00	
	522100 DUES & SUBSCRIPTION EXP	3,226.50-		6,415.35	
	522200 CONFERENCE REGISTRATION	652.00		13,701.00	
	522400 SUBSISTENCE	1,700.00-		7,236.89	
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE	418.30-		418.30	
	524600 RENT EXPENSE-BUILDINGS			140.00	
	524700 RENT EXP-OTHER REAL PROP	140.00-		1,399.50	
	525500 RENT EXP-OTHER PERS PROP	35.00		4,355.90	
	525502 FILM & PROGRAM RENTAL			881.00	
	526100 REP & MAINT-REAL PROPERT	7,088.75		228,068.92	
	527100 REP & MAINT-OFFICE EQUIP	45.52		1,132.34	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	527300 REP & MAINT-MEDICAL EQUI			2,045.21-	
	527600 REP & MAINT-HOUSE/INST E			601.33	
	527800 REP & MAINT-OTHER PROPER	200.00		200.00	
	531100 OFFICE SUPPLIES EXPENSE	3,664.60		14,775.84	
	533100 HOUSEHOLD & INSTIT EXP	243.16		36,495.90	
	533900 FOOD EXPENSE	21,333.28		62,856.12	
	534600 ED & RECREATIONAL SUP EX	26,848.20		121,616.08	
	534800 CONST & MAINT SUP EXP	190.44		8,114.45	
	534900 MISCELLANEOUS SUP EXP			364.52	
	534901 DATA PROCESSING SUPPLIES	10,001.82		28,029.45	
	535100 MEDICAL SUPPLIES	244.98		1,404.98	

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	11,208.15		81,900.79	
	538100 VEHICLE & EQUIP SUP EXP	146.67		3,691.41	
	539100 INDIRECT COST ALLOWANCE	11,194.34		90,445.55	
	539951 PURCHASES FOR RESALE	1,691.95		1,691.95	
	541100 ACCTG & AUDITING SERVICES	724.00		1,675.00	
	542500 ENG & ARCH SERVICES	8.89		4,542.98-	
	543500 MGT CONSULTANT SERVICES			1,920.00	
	545000 LABORATORY SERVICES	140.00		541.20	
	547100 EDUCATIONAL SERVICES	14,633.35		37,474.80	
	549200 JANITORIAL SERVICES	45.50		123.76	
	554900 OTHER CONTRACTUAL SERVICES	357.41		79,698.66	
	554903 CONTRACTED SVCS - SUB CONTRACT			15,224.56	
	555200 SOFTWARE - NEW PURCHASES	6,733.75		8,003.46	
	556100 INSURANCE EXPENSE			366.55	
	559100 OTHER OPERATING EXP	25.00		578.50	
	Major Account 520000 Total	121,420.39		908,024.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,839.27		15,377.94	
	571101 BOARD & LODGING-IN STATE			973.91	
	571600 MEALS-NOT TRAVEL STATUS	1,041.22		3,280.00	
	571900 MEALS-ONE DAY TRAVEL			219.37	
	572100 COMMERCIAL TRANSPORTATIO	2,586.40		17,671.23	
	572102 COMERCIAL FARES-OUT OF ST			849.11	
	573100 STATE-OWNED TRANSPORT	2,446.78		17,429.12	
	574500 PERSONAL VEHICLE MILEAGE	2,960.60		14,996.08	
	574501 MILEAGE ALLOW-IN STATE			451.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,457.07		16,733.86	
	575100 MISC TRAVEL EXPENSE	33.50		289.75	
	Major Account 570000 Total	13,364.84		88,271.88	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			153,606.00	
	588003 BUILDINGS			15,567.85	
	588004 EQUIPMENT	112,469.88		166,890.00	
	Major Account 580000 Total	112,469.88		336,063.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	347,338.31		20,541,763.86	
	599102 NON-TAXABLE STIPENDS			1,633.00-	

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Fund 65020 UNK TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>347,338.31</u>		<u>20,540,130.86</u>	
	Fund 65020 Expenditures Total	<u>753,000.40</u>		<u>22,806,161.33</u>	
	Fund 65020 Total	<u>408,406.59</u>	<u>408,406.59</u>	<u>23,538,770.26</u>	<u>23,538,770.26</u>

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,458,568.28		17,570,699.15	
	121300 LONG-TERM INVESTMENTS			34,549,745.07	
	139901 AR INVOICED (SYSTEM)	3,324,575.33-		1,136,882.58	
	Fund 65120 Assets Total	1,866,007.05-		53,257,326.80	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				560.00
	211900 AAI DUE TO VENDOR (SYSTE		3,546.87-		
	Fund 65120 Liabilities Total		3,546.87-		560.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,458,976.05
	Fund 65120 Fund Equity Total				43,458,976.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,833.34		374,426.61
	461500 OP GRANTS - STATE AGENCI				100,004.00
	Major Account 460000 Total		10,833.34		474,430.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		49,916.98		767,910.23
	471101 PROF & TECH GRNT/CONT-ITD		1,249,301.51		13,360,433.62
	471108 MED/VOC SERV-STATE AG		45,290.80		462,469.59
	472100 SALE OF SUP & MAT		115,071.57		2,687,661.99
	472200 REPROD & PUBLICATIONS		320.00		1,330.00
	474100 GENERAL BUSINESS FEES		6,683.31		515,895.27
	Major Account 470000 Total		1,466,584.17		17,795,700.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100,249.27-		2,329,921.22
	483100 HOUSING & DORM RENTAL RE				1,480.00
	483200 BUILDING & SPACE RENTAL		7,000.00		10,434.00
	483300 EQUIPMENT LEASE OR RENTA		2,224.00		6,819.39
	484100 OPERATING DONATIONS & CO		98,864.42		564,435.35
	484101 RESTRICTED-DONATIONS		86,134.46		368,027.96
	484102 RESTRICTED-PROF FEES		100.00		100.00
	484105 INDIRECT COST-OTHER				736.17
	484106 INDIRECT COST-PRIVATE		4,266,637.88		57,555,204.12
	484300 TRUST PRINCIPAL		295.30		882,131.37
	484500 REIMB NON-GOVT SOURCES		3,591.76		10,098.76
	484800 ROYALTY REVENUE		9,281.90		9,281.90

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Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		116,027.55		4,852,336.16
	486100 LOAN INTEREST		24,495.99		264,678.79
	486300 CLEARING ACCOUNT		1,562,874.26-		5,536,015.98
	Major Account 480000 Total		2,951,529.73		72,391,701.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,268.95		8,444.84
	492100 BOND ISSUANCE		9,239,676.94		67,015,911.04
	493100 OPERATING TRANSFERS IN		444,157.38		1,273,497.30
	493104 TRANS IN-PLANT IMPROVEMEN		289,900.00		2,951,445.53
	493200 OPERATING TRANSFERS OUT		250,138.00-		859,522.46-
	493204 TRANS OUT-PLANT IMPROVEME				2,062,830.78-
	Major Account 490000 Total		9,731,865.27		68,326,945.47
	Fund 65120 Revenues Total		14,160,812.51		158,988,777.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,990,457.32		20,134,843.06	
	511200 TEMPORARY SALARIES-WAGE	681,556.00		9,049,357.73	
	511300 OVERTIME PAYMENTS	13,974.60		121,777.74	
	512200 SICK LEAVE EXPENSE			1,540.00	
	512900 UNION ACTIVITY EXPENSE			16,600.00	
	515100 RETIREMENT PLANS EXPENSE	113,779.25		1,135,407.48	
	515200 OASDI EXPENSE	154,939.40		1,457,748.36	
	515400 LIFE & ACCIDENT INS EXP	1,120.25		13,654.83	
	515500 HEALTH INSURANCE EXPENSE	185,696.78		2,262,838.55	
	516200 TUITION ASSISTANCE	6,108.14		710,343.87	
	516400 UNEMPLOYM COMP INS EXP	64.76-		42,334.54	
	516500 WORKERS COMP PREMIUMS	232.86-		132,793.75	
	Major Account 510000 Total	3,147,334.12		35,079,239.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53,094.75		208,647.72	
	521200 COM EXPENSE - VOICE/DATA	24,020.51-		430,739.89	
	521300 FREIGHT EXPENSE	15,692.62		166,807.26	
	521400 DATA PROCESSING EXPENSE	2,475.00		69,965.00	
	521500 PUBLICATION & PRINT EXP	99,274.32		940,239.91	
	521700 1099 ROYALTY PAYMENTS	456.85-		392.68-	
	521900 AWARDS EXPENSE	3,311.72-		44,620.73	
	522000 1099 AWARDS	1,000.00-		2,315.40	
	522100 DUES & SUBSCRIPTION EXP	21,915.83		2,015,704.41	

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Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	42,777.15		351,195.86	
	522400 SUBSISTENCE	9,290.24		98,685.32	
	522500 EMPLOYEE MOVING EXPENSE	13,347.52		63,819.38	
	522600 JOB APPLICANT EXPENSE	864.83		35,437.25	
	522700 DEFICIENCY CLAIMS			645.00-	
	523100 UTILITIES EXPENSE	22,766.44		160,255.07	
	523101 HEATING & COOLING SERVICE	15,477.57		112,955.52	
	523500 PROMPT PAY INTEREST			19.33	
	524100 RENT EXPENSE-LAND	718.00-		46,073.45	
	524600 RENT EXPENSE-BUILDINGS	10,934.59		253,461.12	
	524700 RENT EXP-OTHER REAL PROP	20,293.58		88,567.91	
	525100 RENT EXP-OFFICE EQUIP	4,671.97		63,732.13	
	525200 RENT EXP-DATA PROC EQUIP			563.60	
	525400 RENT EXP-COMM EQUIP	79.16		1,629.16	
	525500 RENT EXP-OTHER PERS PROP	8,328.27		101,480.89	
	525501 AG CONST & SHOP EQ RENTAL	10,168.71		20,051.60	
	525502 FILM & PROGRAM RENTAL	1,500.00-		155,183.65	
	526100 REP & MAINT-REAL PROPERT	170,934.88		2,412,135.24	
	527100 REP & MAINT-OFFICE EQUIP	1,627.71		47,787.89	
	527200 REP & MAINT-MOTOR VEHICL	4,119.34		22,125.15	
	527300 REP & MAINT-MEDICAL EQUI	47,943.58		148,483.78	
	527400 REP & MAINT-DATA PROC	175.00		9,551.91	
	527500 REP & MAINT-COMM EQUIP			8,930.00	
	527600 REP & MAINT-HOUSE/INST E	123.15		4,729.75	
	527700 REP & MAINT-PHOTO/MEDIA			7,298.33	
	527800 REP & MAINT-OTHER PROPER	2,967.50		38,147.59	
	527801 REP AG SHOP CONST EQUIP	1,037.11		26,261.14	
	531100 OFFICE SUPPLIES EXPENSE	48,373.21		389,737.71	
	533100 HOUSEHOLD & INSTIT EXP	421,315.91		2,101,230.84	
	533900 FOOD EXPENSE	53,965.78		378,666.46	
	534500 AGRICULTURAL SUPPLIES EX	93,608.57		261,066.28	
	534600 ED & RECREATIONAL SUP EX	100,313.96		654,648.99	
	534700 ENG TECH & COMM SUP EXP			72.80	
	534800 CONST & MAINT SUP EXP	45,873.52		428,508.46	
	534900 MISCELLANEOUS SUP EXP	2,041.73		44,533.24	
	534901 DATA PROCESSING SUPPLIES	126,245.15		1,071,015.35	
	534903 RSCH/LAB EQUIP PARTS			2,638.60	
	535100 MEDICAL SUPPLIES	13,452.42		108,017.85	
	537100 LABORATORY SUP EXP	371,999.67		1,928,935.61	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	5,005.74		35,078.06	
	539100 INDIRECT COST ALLOWANCE	432,147.50		4,260,724.25	
	539200 DEBT SERVICE EXPENSE			170,736.57	
	539951 PURCHASES FOR RESALE	204.77-		2,390.01	
	541100 ACCTG & AUDITING SERVICES	16,378.75		88,171.25	
	541700 LEGAL RELATED EXPENSE	1,157.62		30,062.93	
	542500 ENG & ARCH SERVICES			8,774.41	
	543100 IT CONSULTING-APPLICATIONS	2,583.19		148,044.13	
	543500 MGT CONSULTANT SERVICES			10,933.75	
	545000 LABORATORY SERVICES	172,162.98		893,623.34	
	547100 EDUCATIONAL SERVICES	103,240.14		781,680.40	
	549200 JANITORIAL SERVICES	2,096.54		194,428.87	
	554900 OTHER CONTRACTUAL SERVICES	442,368.79		1,532,258.70	
	554901 CONTRACTED SVCS - SAL REIMB			116.52-	
	554903 CONTRACTED SVCS - SUB CONTRACT	391,034.80		2,108,612.08	
	555200 SOFTWARE - NEW PURCHASES	31,003.56		78,252.00	
	556100 INSURANCE EXPENSE	1,111.60		1,668,784.54	
	559100 OTHER OPERATING EXP	53,073.90		70,338.50	
	Major Account 520000 Total	3,479,724.00		27,608,414.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	58,944.99		648,918.28	
	571101 BOARD & LODGING-IN STATE	14,176.70		47,526.87	
	571102 BOAR & LODGING-OUT OF STA	13,087.10		92,884.54	
	571103 BOARD & LODGING-FOREIGN	6,672.44-		46,376.85	
	571600 MEALS-NOT TRAVEL STATUS			237.50	
	571800 TAXABLE TRAVEL EXPENSES	5.00		5.00	
	571900 MEALS-ONE DAY TRAVEL	159.25		2,627.75	
	572100 COMMERCIAL TRANSPORTATIO	124,925.93		791,831.75	
	572101 COMERCIAL FARES-IN STATE			160.80	
	572102 COMERCIAL FARES-OUT OF ST	61.25		29,367.68	
	572103 COMERCIAL FARES-FOREIGN	2,914.26		20,873.49	
	573100 STATE-OWNED TRANSPORT	39,746.47		261,918.15	
	574500 PERSONAL VEHICLE MILEAGE	22,723.49		245,981.11	
	574501 MILEAGE ALLOW-IN STATE	3,257.00		25,673.52	
	574502 MILEAGE ALLOW-OUT OF STAT	5,154.12-		13,708.44	
	574503 MILEAGE ALLOW-FOREIGN	2,001.79-		878.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP	85,160.95		584,903.01	
	575100 MISC TRAVEL EXPENSE	1,256.41		15,073.66	
	575101 MISC TVL EXP-IN STATE	195.95		347.70	

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Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575102 MISC TVL EXP-OUT OF STATE	744.47		3,806.98	
	575103 MISC TVL EXP-FOREIGN	129.50		961.14	
	Major Account 570000 Total	<u>353,660.37</u>		<u>2,834,062.67</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			17,385.11	
	588003 BUILDINGS	8,213,573.62		60,698,080.57	
	588004 EQUIPMENT	675,535.42		7,054,572.62	
	Major Account 580000 Total	<u>8,889,109.04</u>		<u>67,770,038.30</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,808.76		15,308,178.46	
	599100 OTHER GOVERNMENT AID			51,365.12	
	599102 NON-TAXABLE STIPENDS	73,107.29		525,938.37	
	599103 STUDENT TRAINING TRAVEL			7,955.09	
	599104 STUDENT TUITION			80.00	
	Major Account 590000 Total	<u>143,916.05</u>		<u>15,893,517.04</u>	
	Fund 65120 Expenditures Total	<u>16,013,743.58</u>		<u>149,185,272.04</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	9,529.11		5,715.16	
	Fund 65120 Adjustments Total	<u>9,529.11</u>		<u>5,715.16</u>	
	Fund 65120 Total	<u>14,157,265.64</u>	<u>14,157,265.64</u>	<u>202,448,314.00</u>	<u>202,448,314.00</u>

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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	374,962.43-		1,631,681.10	
		121300 LONG-TERM INVESTMENTS	43,300.00		3,618,156.15	
		139901 AR INVOICED (SYSTEM)	22,400.53		68,120.52	
		Fund 65140 Assets Total	309,261.90-		5,317,957.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		588.00-		
		Fund 65140 Liabilities Total		588.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,847,057.54
		Fund 65140 Fund Equity Total				4,847,057.54
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				61,058.00
		Major Account 460000 Total				61,058.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,255.00		172,036.28
		471101 PROF & TECH GRNT/CONT-ITD		1,087.62		9,273.11
		471108 MED/VOC SERV-STATE AG		350,077.51		2,603,126.14
		472100 SALE OF SUP & MAT		337.59		15,955.12
		474100 GENERAL BUSINESS FEES		206.70		947.44
		Major Account 470000 Total		363,964.42		2,801,338.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,177.32		290,539.16
		483200 BUILDING & SPACE RENTAL				375.00
		484100 OPERATING DONATIONS & CO		250.00		1,250.00
		484101 RESTRICTED-DONATIONS		362,424.86		6,981,363.35
		484104 INDIRECT COST-LOCAL		16,284.95		251,766.88
		484106 INDIRECT COST-PRIVATE		291,441.81		1,923,865.97
		486100 LOAN INTEREST		11,321.65		146,128.36
		486300 CLEARING ACCOUNT		190,633.21-		19,834.75
		486500 MISCELLANEOUS ADJUSTMENT				6,075.98-
		Major Account 480000 Total		534,267.38		9,609,047.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		43,300.00		61,351.55
		493200 OPERATING TRANSFERS OUT		43,300.00-		137,394.34-
		Major Account 490000 Total				76,042.79-
		Fund 65140 Revenues Total		898,231.80		12,395,400.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	290,760.12		2,572,180.20	
	511200 TEMPORARY SALARIES-WAGE	66,679.65		947,745.80	
	511300 OVERTIME PAYMENTS			295.31	
	515100 RETIREMENT PLANS EXPENSE	15,676.41		136,706.07	
	515200 OASDI EXPENSE	20,511.67		163,808.19	
	515400 LIFE & ACCIDENT INS EXP	119.72		1,251.41	
	515500 HEALTH INSURANCE EXPENSE	19,519.09		196,335.00	
	516200 TUITION ASSISTANCE	787.28		787.28	
	516400 UNEMPLOYM COMP INS EXP	8.17			
	516500 WORKERS COMP PREMIUMS	1,384.07		17,531.77	
	Major Account 510000 Total	415,446.18		4,036,641.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	610.68		12,018.20	
	521200 COM EXPENSE - VOICE/DATA	1,080.20		11,731.28	
	521300 FREIGHT EXPENSE	4.66		3,878.60	
	521400 DATA PROCESSING EXPENSE	24.96		24.96	
	521500 PUBLICATION & PRINT EXP	421.58		81,161.94	
	521900 AWARDS EXPENSE	486.00		2,402.26	
	522000 1099 AWARDS	100.00		3,150.00	
	522100 DUES & SUBSCRIPTION EXP	2,720.59		47,687.95	
	522200 CONFERENCE REGISTRATION	5,784.92		47,312.95	
	522400 SUBSISTENCE	46,548.45		62,004.33	
	523100 UTILITIES EXPENSE	514.25		5,169.11	
	524600 RENT EXPENSE-BUILDINGS			13,710.00	
	524700 RENT EXP-OTHER REAL PROP	220.00		1,774.94	
	525400 RENT EXP-COMM EQUIP	2,000.00		12,994.98	
	525500 RENT EXP-OTHER PERS PROP	4,776.11		25,802.87	
	526100 REP & MAINT-REAL PROPERT	13,359.09		59,319.11	
	527100 REP & MAINT-OFFICE EQUIP	1,556.07		10,881.20	
	527200 REP & MAINT-MOTOR VEHICL			11.38	
	527400 REP & MAINT-DATA PROC			5,279.36	
	527500 REP & MAINT-COMM EQUIP			667.50	
	527700 REP & MAINT-PHOTO/MEDIA			209.93	
	527800 REP & MAINT-OTHER PROPER	175.00		11,869.00	
	531100 OFFICE SUPPLIES EXPENSE	6,641.02		104,993.09	
	533100 HOUSEHOLD & INSTIT EXP			42.69	
	533900 FOOD EXPENSE	27,701.11		70,920.42	
	534500 AGRICULTURAL SUPPLIES EX	5,807.69		10,495.04	
	534600 ED & RECREATIONAL SUP EX	30,508.08		164,326.22	

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				
	534700 ENG TECH & COMM SUP EXP	1,991.39		15,588.39	
	534800 CONST & MAINT SUP EXP	67.59-		5,256.06	
	534900 MISCELLANEOUS SUP EXP	21.91		5,882.69	
	534901 DATA PROCESSING SUPPLIES	33,626.79		422,141.55	
	535100 MEDICAL SUPPLIES	732.60		1,886.48	
	537100 LABORATORY SUP EXP	15,295.66		64,689.26	
	538100 VEHICLE & EQUIP SUP EXP	545.23		1,934.23	
	539100 INDIRECT COST ALLOWANCE	45,892.74		553,401.32	
	539951 PURCHASES FOR RESALE			616.33	
	541100 ACCTG & AUDITING SERVICES			1,800.00	
	541700 LEGAL RELATED EXPENSE			2,564.96	
	542500 ENG & ARCH SERVICES	101,281.37		119,833.94	
	543100 IT CONSULTING-APPLICATIONS	210.00		1,670.00	
	545000 LABORATORY SERVICES	360.00		2,221.54	
	547100 EDUCATIONAL SERVICES	429.09		12,786.09	
	549200 JANITORIAL SERVICES			456.00	
	554900 OTHER CONTRACTUAL SERVICES	45,035.49		196,625.08	
	554903 CONTRACTED SVCS - SUB CONTRACT	4,163.75		124,865.66	
	555200 SOFTWARE - NEW PURCHASES	943.38		2,608.38	
	556100 INSURANCE EXPENSE	25.00		632.95	
	559100 OTHER OPERATING EXP	5,458.57		31,389.26	
	Major Account 520000 Total	403,030.54		2,335,139.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,386.13		29,203.64	
	571101 BOARD & LODGING-IN STATE			1,048.03	
	571102 BOARD & LODGING-OUT OF STATE	167.12-		8,863.54	
	571103 BOARD & LODGING-FOREIGN			4,375.00	
	572100 COMMERCIAL TRANSPORTATIO	4,513.70		21,595.55	
	572101 COMERCIAL FARES-IN STATE			1,336.07-	
	572102 COMERCIAL FARES-OUT OF ST	401.15-		26,890.48	
	572103 COMERCIAL FARES-FOREIGN			13,202.81	
	574500 PERSONAL VEHICLE MILEAGE	5,333.56		19,723.09	
	574501 MILEAGE ALLOW-IN STATE	32.35-		9,769.24	
	574502 MILEAGE ALLOW-OUT OF STAT			1,383.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,506.29		45,740.33	
	575100 MISC TRAVEL EXPENSE	292.21		4,770.22	
	575101 MISC TVL EXP-IN STATE			119.50	
	575102 MISC TVL EXP-OUT OF STATE			312.70	
	575103 MISC TVL EXP-FOREIGN			262.41	

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				
	Major Account 570000 Total	17,431.27		185,923.50	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	99,750.00		99,750.00	
	588003 BUILDINGS			8,063.75	
	588004 EQUIPMENT	207,147.27		500,784.24	
	Major Account 580000 Total	306,897.27		608,597.99	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	60,053.82		4,685,861.32	
	599104 STUDENT TUITION	4,046.62		72,337.12	
	Major Account 590000 Total	64,100.44		4,758,198.44	
	Fund 65140 Expenditures Total	1,206,905.70		11,924,500.56	
	Fund 65140 Total	897,643.80	897,643.80	17,242,458.33	17,242,458.33

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	639,317.88-		30,883,076.57	
		121300 LONG-TERM INVESTMENTS			6,257,553.36	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	862,022.85-		1,097,622.31	
		Fund 65150 Assets Total	1,501,340.73-		38,738,252.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,327.32		58,679.69
		Fund 65150 Liabilities Total		46,327.32		58,679.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,693,846.50
		Fund 65150 Fund Equity Total				25,693,846.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		64,507.07		430,239.53
		461500 OP GRANTS - STATE AGENCI		312,309.47		4,373,528.11
		461600 OP GRANTS - LOCAL GOVERN		37,413.50		328,992.50
		Major Account 460000 Total		414,230.04		5,132,760.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		259,843.35		3,919,930.48
		471101 PROF & TECH GRNT/CONT-ITD		9,977.34		19,977.34
		471108 MED/VOC SERV-STATE AG		539,378.81		8,050,281.74
		472100 SALE OF SUP & MAT		266,825.53		597,115.02
		472200 REPROD & PUBLICATIONS		80.00		1,380.00
		474100 GENERAL BUSINESS FEES		235.50		641.93
		Major Account 470000 Total		1,076,340.53		12,589,326.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84,849.17		1,080,541.82
		483200 BUILDING & SPACE RENTAL				4,063.00-
		483300 EQUIPMENT LEASE OR RENTA				1,036.79
		484100 OPERATING DONATIONS & CO				55,639.39
		484101 RESTRICTED-DONATIONS		1,186,326.89		15,273,509.01
		484102 RESTRICTED-PROF FEES		2,603,667.61		27,613,121.30
		484104 INDIRECT COST-LOCAL		397,697.78		2,479,616.28
		484105 INDIRECT COST-OTHER				71,555.01
		484106 INDIRECT COST-PRIVATE		1,332,038.38		11,131,388.75
		484500 REIMB NON-GOVT SOURCES		632,705.36		2,683,882.34
		484800 ROYALTY REVENUE		1,232.25		314,733.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		1,461,783.14		15,389,296.80
	486100 LOAN INTEREST		1,244.44		50,674.14
	486300 CLEARING ACCOUNT		2,461,139.49-		5,315,074.69
	486400 CASH OVER ADJUSTMENT				746.00
	486500 MISCELLANEOUS ADJUSTMENT		89,729.39		89,729.39
	Major Account 480000 Total		5,330,134.92		81,546,481.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,453,350.22		31,270,466.53
	493104 TRANS IN-PLANT IMPROVEMEN		574,845.89		13,284,959.97
	493200 OPERATING TRANSFERS OUT		845,911.17-		28,051,452.24-
	493204 TRANS OUT-PLANT IMPROVEME		869,745.89-		1,556,532.97-
	Major Account 490000 Total		312,539.05		14,947,441.29
	Fund 65150 Revenues Total		7,133,244.54		114,216,009.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,983,234.17		49,027,591.69	
	511200 TEMPORARY SALARIES-WAGE	245,251.17		1,601,307.40	
	511300 OVERTIME PAYMENTS	2,316.21		73,284.04	
	515100 RETIREMENT PLANS EXPENSE	217,566.70		2,633,022.11	
	515200 OASDI EXPENSE	276,063.73		3,329,643.36	
	515400 LIFE & ACCIDENT INS EXP	2,232.54		27,339.62	
	515500 HEALTH INSURANCE EXPENSE	386,737.97		4,693,158.11	
	516400 UNEMPLOYM COMP INS EXP			73,207.17	
	516500 WORKERS COMP PREMIUMS	18,754.46		271,750.16	
	Major Account 510000 Total	7,132,156.95		61,730,303.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,354.04		213,140.92	
	521200 COM EXPENSE - VOICE/DATA	78,735.43		1,009,444.73	
	521300 FREIGHT EXPENSE	28,091.68		381,691.86	
	521400 DATA PROCESSING EXPENSE			2,232.01	
	521500 PUBLICATION & PRINT EXP	177,374.16		841,837.39	
	521700 1099 ROYALTY PAYMENTS			192.00	
	521900 AWARDS EXPENSE	3,508.99		13,270.36	
	522000 1099 AWARDS	66.94-		206.94-	
	522100 DUES & SUBSCRIPTION EXP	209,859.69		1,432,380.09	
	522200 CONFERENCE REGISTRATION	46,689.94		677,782.32	
	522400 SUBSISTENCE			11,310.94	
	522500 EMPLOYEE MOVING EXPENSE	24,257.91		153,316.75	

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				
	522600 JOB APPLICANT EXPENSE	36,614.02		175,425.90	
	523100 UTILITIES EXPENSE	1,150.83		13,478.75	
	523101 HEATING & COOLING SERVICE	26.48		26.48	
	524100 RENT EXPENSE-LAND	562.76		812.76	
	524600 RENT EXPENSE-BUILDINGS	43,647.41		491,191.47	
	524700 RENT EXP-OTHER REAL PROP	740.62-		31,444.91	
	525100 RENT EXP-OFFICE EQUIP	7,016.53		76,714.78	
	525400 RENT EXP-COMM EQUIP	4,692.09		16,492.46	
	525500 RENT EXP-OTHER PERS PROP	5,652.11		30,601.11	
	525502 FILM & PROGRAM RENTAL	1,500.00		4,691.70	
	526100 REP & MAINT-REAL PROPERT	111,312.06		244,461.31	
	527100 REP & MAINT-OFFICE EQUIP	5,046.96		46,598.65	
	527200 REP & MAINT-MOTOR VEHICL	361.52		1,259.94	
	527300 REP & MAINT-MEDICAL EQUI	25,718.75		200,659.48	
	527400 REP & MAINT-DATA PROC	155.64		6,421.54	
	527500 REP & MAINT-COMM EQUIP			396.00	
	527600 REP & MAINT-HOUSE/INST E			378.00	
	527800 REP & MAINT-OTHER PROPER			4,761.69	
	531100 OFFICE SUPPLIES EXPENSE	91,582.09		555,378.56	
	533100 HOUSEHOLD & INSTIT EXP	4,088.80		32,319.00	
	533900 FOOD EXPENSE	66,278.99		424,317.12	
	534500 AGRICULTURAL SUPPLIES EX			3,793.30	
	534600 ED & RECREATIONAL SUP EX	81,527.50		791,114.07	
	534700 ENG TECH & COMM SUP EXP			6,465.39	
	534800 CONST & MAINT SUP EXP	8,624.84		133,740.92	
	534900 MISCELLANEOUS SUP EXP	2,899.65		34,357.50	
	534901 DATA PROCESSING SUPPLIES	142,324.36		983,609.06	
	535100 MEDICAL SUPPLIES	309,274.00		2,862,757.15	
	537100 LABORATORY SUP EXP	338,881.51		2,577,421.84	
	538100 VEHICLE & EQUIP SUP EXP	474.46		1,242.80	
	539100 INDIRECT COST ALLOWANCE	2,050,263.49-		3,381,919.25	
	539951 PURCHASES FOR RESALE	377.85		2,010.37	
	541100 ACCTG & AUDITING SERVICES			5,850.00	
	541500 LEGAL SERVICES EXPENSE			2,500.00	
	541700 LEGAL RELATED EXPENSE			9,638.01	
	542500 ENG & ARCH SERVICES			1,174.00	
	543100 IT CONSULTING-APPLICATIONS	17,344.60		130,692.56	
	543500 MGT CONSULTANT SERVICES	1,000.00-		23,000.00-	
	545000 LABORATORY SERVICES	83,157.75		809,427.09	

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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				
	547100 EDUCATIONAL SERVICES	29,926.09		521,396.64	
	549200 JANITORIAL SERVICES	1,671.00		20,727.50	
	554900 OTHER CONTRACTUAL SERVICES	434,582.26		1,056,081.62	
	554901 CONTRACTED SVCS - SAL REIMB	22,532.20		320,862.86	
	554902 CONTRACTED SVCS - SCHLRLY PUB			312.20-	
	554903 CONTRACTED SVCS - SUB CONTRACT	144,268.63		1,422,456.47	
	555200 SOFTWARE - NEW PURCHASES	8,858.00		58,115.68	
	556100 INSURANCE EXPENSE	1,442.25		106,655.35	
	556300 SURETY & NOTARY BONDS			226.00	
	559100 OTHER OPERATING EXP	31,030.29		439,383.82	
	Major Account 520000 Total	602,405.07		22,754,531.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119,972.67		1,066,973.49	
	571101 BOARD & LODGING-IN STATE	30.00-		94.00	
	571103 BOARD & LODGING-FOREIGN			17,584.29	
	571600 MEALS-NOT TRAVEL STATUS	29,189.69		244,293.98	
	571800 TAXABLE TRAVEL EXPENSES	183.51		2,420.51	
	571900 MEALS-ONE DAY TRAVEL	41.22		348.07	
	572100 COMMERCIAL TRANSPORTATIO	101,954.41		808,084.54	
	572102 COMERCIAL FARES-OUT OF ST			4,175.83	
	572103 COMERCIAL FARES-FOREIGN			1,948.81	
	573100 STATE-OWNED TRANSPORT	872.66		7,855.73	
	574500 PERSONAL VEHICLE MILEAGE	16,747.44		167,303.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,219.55		369,043.73	
	575100 MISC TRAVEL EXPENSE	4,716.04		48,435.29	
	575101 MISC TVL EXP-IN STATE			44.95	
	575102 MISC TVL EXP-OUT OF STATE			17.80	
	575103 MISC TVL EXP-FOREIGN			171.42	
	Major Account 570000 Total	313,867.19		2,738,796.25	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			14,238.32	
	588003 BUILDINGS	290,075.27		8,652,058.21	
	588004 EQUIPMENT	285,040.33		3,150,846.82	
	Major Account 580000 Total	575,115.60		11,817,143.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	407.35		4,247.41	
	599102 NON-TAXABLE STIPENDS	53,266.17		2,196,922.52	

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Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599103 STUDENT TRAINING TRAVEL			100.00-	
	599104 STUDENT TUITION	3,694.26		11,560.43-	
	Major Account 590000 Total	57,367.78		2,189,509.50	
	Fund 65150 Expenditures Total	8,680,912.59		101,230,283.85	
	Fund 65150 Total	7,179,571.86	7,179,571.86	139,968,536.09	139,968,536.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,009,492.19	
	Fund 65200 Assets Total			1,009,492.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				982,975.90
	Fund 65200 Fund Equity Total				982,975.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				110,018.29
	Major Account 480000 Total				110,018.29
	Fund 65200 Revenues Total				110,018.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			83,502.00	
	Major Account 590000 Total			83,502.00	
	Fund 65200 Expenditures Total			83,502.00	
	Fund 65200 Total			1,092,994.19	1,092,994.19

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	4,318.80		77,585.18	
		Fund 65210 Assets Total	4,318.80		77,585.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,924.04
		Fund 65210 Fund Equity Total				143,924.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.59		2,489.88
		486100 LOAN INTEREST		130.90		3,234.18
		486300 CLEARING ACCOUNT		3,954.31		3,912.78
		Major Account 480000 Total		4,318.80		9,636.84
		Fund 65210 Revenues Total		4,318.80		9,636.84
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			75,975.70	
		Major Account 520000 Total			75,975.70	
		Fund 65210 Expenditures Total			75,975.70	
		Fund 65210 Total	4,318.80	4,318.80	153,560.88	153,560.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	606,041.34		821,186.77	
	139901 AR INVOICED (SYSTEM)	881.05		133,079.87	
	Fund 65510 Assets Total	606,922.39		954,266.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		174.03-		
	Fund 65510 Liabilities Total		174.03-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,445,964.47
	Fund 65510 Fund Equity Total				1,445,964.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				111,335.00
	461300 PASS-THROUGH FEDERAL GRA				37,112.00
	Major Account 460000 Total				148,447.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				565.97
	474100 GENERAL BUSINESS FEES		1,725.58		10,000.14
	Major Account 470000 Total		1,725.58		10,566.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		475.83		45,127.70
	484106 INDIRECT COST-PRIVATE		221.49		3,386.35
	484300 TRUST PRINCIPAL		162,536.00		162,536.00
	486100 LOAN INTEREST		305,959.68		3,281,907.42
	486300 CLEARING ACCOUNT		122,524.91		87,232.16
	Major Account 480000 Total		591,717.91		3,580,189.63
	Fund 65510 Revenues Total		593,443.49		3,739,202.74
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			238,475.96	
	554900 OTHER CONTRACTUAL SERVICES	13,652.93-		5,696.61	
	Major Account 520000 Total	13,652.93-		244,172.57	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			3,986,728.00	
	Major Account 590000 Total			3,986,728.00	
	Fund 65510 Expenditures Total	13,652.93-		4,230,900.57	
	Fund 65510 Total	593,269.46	593,269.46	5,185,167.21	5,185,167.21

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	441,160.95		3,185,941.46	
	Fund 65520 Assets Total	441,160.95		3,185,941.46	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,290,875.02
	Fund 65520 Fund Equity Total				1,290,875.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		110,493.00		110,493.00
	Major Account 460000 Total		110,493.00		110,493.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		158.06		309.63
	Major Account 470000 Total		158.06		309.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				89,780.24
	486100 LOAN INTEREST		219,909.53		1,847,931.69
	486300 CLEARING ACCOUNT		110,398.78		1,090,986.83
	Major Account 480000 Total		330,308.31		3,028,698.76
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				142,877.00
	Major Account 490000 Total				142,877.00
	Fund 65520 Revenues Total		440,959.37		3,282,378.39
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	201.58-		16,451.32	
	Major Account 520000 Total	201.58-		16,451.32	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			925,485.00-	
	599102 NON-TAXABLE STIPENDS			2,304,745.63	
	Major Account 590000 Total			1,379,260.63	
	Fund 65520 Expenditures Total	201.58-		1,395,711.95	
	Fund 65520 Total	440,959.37	440,959.37	4,581,653.41	4,581,653.41

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	264,962.77		571,270.85	
	139901 AR INVOICED (SYSTEM)	5,079.68			
	Fund 65530 Assets Total	259,883.09		571,270.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				766,536.01
	Fund 65530 Fund Equity Total				766,536.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		117,654.00		117,654.00
	Major Account 460000 Total		117,654.00		117,654.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		533.32		2,602.29
	Major Account 470000 Total		533.32		2,602.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		872.87		15,873.19
	484900 OTHER PRIVATE SOURCES		1,192.28		
	486100 LOAN INTEREST		268,775.04		1,525,127.67
	486300 CLEARING ACCOUNT		65,121.86		63,297.73
	Major Account 480000 Total		203,333.77		1,604,298.59
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		321,521.09		1,982,537.88
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	56,656.51		165,374.90	
	554900 OTHER CONTRACTUAL SERVICES	5,081.49		16,786.50	
	Major Account 520000 Total	61,738.00		182,161.40	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	100.00		1,995,641.64	
	Major Account 590000 Total	100.00		1,995,641.64	
	Fund 65530 Expenditures Total	61,638.00		2,177,803.04	
	Fund 65530 Total	321,521.09	321,521.09	2,749,073.89	2,749,073.89

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	128,206.58		1,514,588.73	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 65560 Assets Total	<u>128,206.58</u>		<u>1,517,088.73</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,378,860.71
		Fund 65560 Fund Equity Total				<u>1,378,860.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,336.84		1,392.61
		484900 OTHER PRIVATE SOURCES		1,576,077.12		33,370,882.40
		Major Account 480000 Total		<u>1,578,413.96</u>		<u>33,372,275.01</u>
		Fund 65560 Revenues Total		<u>1,578,413.96</u>		<u>33,372,275.01</u>
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	1,450,207.38		33,234,046.99	
		Major Account 590000 Total	<u>1,450,207.38</u>		<u>33,234,046.99</u>	
		Fund 65560 Expenditures Total	<u>1,450,207.38</u>		<u>33,234,046.99</u>	
		Fund 65560 Total	<u>1,578,413.96</u>	<u>1,578,413.96</u>	<u>34,751,135.72</u>	<u>34,751,135.72</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	1,264,859.25		12,889,973.28	
		Fund 76551 Assets Total	1,264,859.25		12,889,973.28	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				157,061.43-
		211380 DUE TO EMPLOYEES		9,172.17		157,584.75-
		211900 AAI DUE TO VENDOR (SYSTE		23,061.87-		
		213100 DUE TO GOVERNMENT		1,070,175.52		11,015,460.75
		215100 DUE TO FUND - SHORT TERM		208,573.43		2,185,200.29
		Fund 76551 Liabilities Total		1,264,859.25		12,886,014.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,431,150.38
		Fund 76551 Fund Equity Total				50,431,150.38
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT				50,427,191.96-
		Major Account 480000 Total				50,427,191.96-
		Fund 76551 Revenues Total				50,427,191.96-
		Fund 76551 Total	1,264,859.25	1,264,859.25	12,889,973.28	12,889,973.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division 081
 Fund 65170 CAPITAL AND PROGRAM RESERVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,634,061.48-		37,657,977.00	
	Fund 65170 Assets Total	2,634,061.48-		37,657,977.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,752,280.83
	Fund 65170 Fund Equity Total				48,752,280.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131,206.26		1,284,687.24
	484900 OTHER PRIVATE SOURCES				4,001,809.00
	Major Account 480000 Total		131,206.26		5,286,496.24
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				7,165.00
	493200 OPERATING TRANSFERS OUT		134,732.26		510,123.65
	493204 TRANS OUT-PLANT IMPROVEME				11,909,666.00-
	Major Account 490000 Total		134,732.26		11,392,377.35-
	Fund 65170 Revenues Total		265,938.52		6,105,881.11-
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			2,278,078.72	
	539200 DEBT SERVICE EXPENSE			294,634.00	
	556100 INSURANCE EXPENSE			484,290.00-	
	Major Account 520000 Total			2,088,422.72	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,900,000.00		2,900,000.00	
	Major Account 580000 Total	2,900,000.00		2,900,000.00	
	Fund 65170 Expenditures Total	2,900,000.00		4,988,422.72	
	Fund 65170 Total	265,938.52	265,938.52	42,646,399.72	42,646,399.72

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	754.12-			
	Fund 75200 Assets Total	754.12-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		755.03-		755.03-
	215100 DUE TO FUND - SHORT TERM		.91		755.03
	Fund 75200 Liabilities Total		754.12-		
	Fund 75200 Total	754.12-	754.12-		

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	9,143.80-		400,314.67	
	132900 NSF ITEMS SUSPENSE			200.00	
	139901 AR INVOICED (SYSTEM)			25.00	
	Fund 25310 Assets Total	9,143.80-		400,539.67	
Liabilities	200000 Liabilities				
	212100 TAX REFUNDS PAYABLE		28.75		153.72
	213100 DUE TO GOVERNMENT		25.00		1,100.00-
	215100 DUE TO FUND - SHORT TERM		10.00		251.07
	Fund 25310 Liabilities Total		63.75		695.21-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				387,192.44
	Fund 25310 Fund Equity Total				387,192.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		1,154.42
	472200 REPROD & PUBLICATIONS		411.25		3,334.84
	475150 CERTIFIED GENERAL NEW FEES				2,400.00
	475151 LICENSED NEW FEES		350.00		3,850.00
	475152 REGISTERED NEW FEES		1,400.00		6,125.00
	475153 CERTIFIED RESIDENTIAL NEW		525.00		1,400.00
	475154 CERTIFIED GENERAL RENEWAL				55,125.00
	475155 LICENSED RENEWAL		175.00		25,200.00
	475156 REGISTERED RENEWAL		175.00		51,275.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				20,825.00
	475160 TEMPORARY CERT RESIDENTIAL FEE				50.00
	475161 TEMPORARY CERTIFIED GENERAL		550.00		3,550.00
	475234 APPLICATION FEES		1,300.00		17,500.00
	475235 ORIGINAL INTERN EXAM		100.00		840.00
	Major Account 470000 Total		4,996.25		192,629.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,356.10		15,043.50
	485100 FINES FORFEITS & PENALTI		325.00		4,850.00
	Major Account 480000 Total		1,681.10		19,893.50
	Fund 25310 Revenues Total		6,677.35		212,522.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,974.37		62,645.39	
	511200 TEMPORARY SALARIES-WAGE			100.12-	

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				
	511300 OVERTIME PAYMENTS			1,134.54	
	511600 PER DIEM PAYMENTS	4,400.00		6,300.00	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE			8,758.19	
	512200 SICK LEAVE EXPENSE			15,205.40	
	512300 HOLIDAY LEAVE EXPENSE	192.31		3,824.74	
	515100 RETIREMENT PLANS EXPENSE	290.04		6,566.17	
	515200 OASDI EXPENSE	347.82		7,277.30	
	515400 LIFE & ACCIDENT INS EXP	1.40		29.40	
	515500 HEALTH INSURANCE EXPENSE	263.66		5,269.74	
	516500 WORKERS COMP PREMIUMS			299.00	
	Major Account 510000 Total	9,469.60		117,709.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.36		2,247.46	
	521200 COM EXPENSE - VOICE/DATA	377.46		1,821.95	
	521300 FREIGHT EXPENSE	55.50		169.81	
	521500 PUBLICATION & PRINT EXP	443.78		14,470.75	
	522100 DUES & SUBSCRIPTION EXP			490.80	
	522200 CONFERENCE REGISTRATION	825.00		2,345.00	
	524600 RENT EXPENSE-BUILDINGS	202.50		2,430.00	
	524900 RENT EXP-DEPR SURCHARGE			836.24	
	527400 REP & MAINT-DATA PROC	120.00		280.00	
	531100 OFFICE SUPPLIES EXPENSE	20.27		937.65	
	533900 FOOD EXPENSE			88.91	
	541100 ACCTG & AUDITING SERVICES			2,473.00	
	541700 LEGAL RELATED EXPENSE	5,694.53		9,983.93	
	542100 SOS TEMP SERV - PERSONNEL	1,510.22		3,777.88	
	554900 OTHER CONTRACTUAL SERVICES	800.00		16,266.40	
	555200 SOFTWARE - NEW PURCHASES			898.00	
	556300 SURETY & NOTARY BONDS			29.48	
	559100 OTHER OPERATING EXP	3,876.32		101.43	
	Major Account 520000 Total	6,237.30		59,648.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		9,233.36	
	571600 MEALS-NOT TRAVEL STATUS			26.91	
	572100 COMMERCIAL TRANSPORTATIO			3,295.30	
	574500 PERSONAL VEHICLE MILEAGE			5,822.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP			25.92	

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			944.71	
	Major Account 570000 Total	178.00		19,348.88	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			256.00	
	583300 COMPUTER HARDWARE EQUIPMENT			1,517.00	
	Major Account 580000 Total			1,773.00	
	Fund 25310 Expenditures Total	15,884.90		198,480.32	
	Fund 25310 Total	6,741.10	6,741.10	599,019.99	599,019.99

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	33,177.28-		56,874.68	
		112100 PETTY CASH			740.00	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		132900 NSF ITEMS SUSPENSE	185.11		55.48	
		139901 AR INVOICED (SYSTEM)	56,404.09		60,240.09	
		Fund 25410 Assets Total	23,411.92		127,910.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,799.77-		292.73
		215100 DUE TO FUND - SHORT TERM				10,000.00
		Fund 25410 Liabilities Total		4,799.77-		10,292.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,265.39
		Fund 25410 Fund Equity Total				96,265.39
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,000.00
		Major Account 460000 Total				10,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		71,460.49		541,640.86
		472100 SALE OF SUP & MAT		24.10		405.58
		472200 REPROD & PUBLICATIONS		3,197.35		79,136.79
		474100 GENERAL BUSINESS FEES		1,665.00		14,928.95
		Major Account 470000 Total		76,346.94		636,112.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.88		2,354.56
		483200 BUILDING & SPACE RENTAL		1,500.00		4,375.00
		483400 OTHER RENTAL REVENUE		369.00		3,527.00
		484500 REIMB NON-GOVT SOURCES		6,528.21		65,661.80
		486400 CASH OVER ADJUSTMENT		13.72		13.72
		486600 CREDIT CARD CLEARING		77.45-		
		Major Account 480000 Total		8,584.36		75,932.08
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		976.14		976.14
		493100 OPERATING TRANSFERS IN		600.00		14,000.95
		Major Account 490000 Total		1,576.14		14,977.09
		Fund 25410 Revenues Total		86,507.44		737,021.35

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	17,139.20		257,820.57	
	511200 TEMPORARY SALARIES-WAGE	2,584.19		35,121.70	
	512100 VACATION LEAVE EXPENSE	2,995.99		20,781.39	
	512200 SICK LEAVE EXPENSE	1,150.15		15,876.39	
	512300 HOLIDAY LEAVE EXPENSE	957.64		11,808.17	
	515100 RETIREMENT PLANS EXPENSE	1,546.20		21,685.17	
	515200 OASDI EXPENSE	1,758.04		24,324.39	
	515400 LIFE & ACCIDENT INS EXP	10.92		141.92	
	515500 HEALTH INSURANCE EXPENSE	4,733.71		55,759.05	
	516300 EMPLOYEE ASSISTANCE PRO			125.34	
	516400 UNEMPLOYM COMP INS EXP			119.51	
	516500 WORKERS COMP PREMIUMS			6,467.88	
	Major Account 510000 Total	32,876.04		450,031.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	160.35		741.01	
	521200 COM EXPENSE - VOICE/DATA	4,056.90		24,125.40	
	521300 FREIGHT EXPENSE			997.39	
	521400 DATA PROCESSING EXPENSE			157.08	
	521500 PUBLICATION & PRINT EXP	62.67		30,641.76	
	522100 DUES & SUBSCRIPTION EXP	1,808.77		13,721.37	
	522200 CONFERENCE REGISTRATION	615.00		1,105.00	
	523100 UTILITIES EXPENSE	5,043.07		41,244.06	
	525500 RENT EXP-OTHER PERS PROP			413.31	
	526100 REP & MAINT-REAL PROPERT	165.00		3,546.15	
	527100 REP & MAINT-OFFICE EQUIP			55.00	
	527200 REP & MAINT-MOTOR VEHICL	67.23		1,603.19	
	527400 REP & MAINT-DATA PROC	26.92		690.20	
	527700 REP & MAINT-PHOTO/MEDIA	3,312.00		3,312.00	
	527800 REP & MAINT-OTHER PROPER			1,548.69	
	531100 OFFICE SUPPLIES EXPENSE	2,674.15		24,504.50	
	533100 HOUSEHOLD & INSTIT EXP	43.09		2,669.07	
	534600 ED & RECREATIONAL SUP EX	103.94		9,487.61	
	534800 CONST & MAINT SUP EXP	855.26		6,772.47	
	534900 MISCELLANEOUS SUP EXP	655.65		6,848.65	
	537100 LABORATORY SUP EXP	705.50		5,681.97	
	538100 VEHICLE & EQUIP SUP EXP	378.51		2,662.89	
	545000 LABORATORY SERVICES			782.00	
	547100 EDUCATIONAL SERVICES			42.75	
	547500 MAILING SERVICES	444.65		4,870.07	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00		1,071.00	
	548600 PEST CONTROL	3.49		3.49	
	548700 REFUSE/RECYCLING	103.91		862.35	
	548800 FIRE EXTINGUISHERS			127.35	
	549200 JANITORIAL SERVICES			2,537.50	
	554900 OTHER CONTRACTUAL SERVICES			29,388.89	
	555200 SOFTWARE - NEW PURCHASES			864.00	
	556100 INSURANCE EXPENSE			6,989.02	
	559100 OTHER OPERATING EXP	1,657.28		6,351.78	
	Major Account 520000 Total	<u>23,023.34</u>		<u>236,418.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.39		3,291.09	
	572100 COMMERCIAL TRANSPORTATIO			1,728.90	
	573100 STATE-OWNED TRANSPORT	2,078.41		22,937.69	
	574500 PERSONAL VEHICLE MILEAGE	223.57		1,233.09	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	<u>2,396.37</u>		<u>29,218.77</u>	
	Fund 25410 Expenditures Total	<u>58,295.75</u>		<u>715,669.22</u>	
	Fund 25410 Total	<u>81,707.67</u>	<u>81,707.67</u>	<u>843,579.47</u>	<u>843,579.47</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	3,075.00-		7,456.99	
		Fund 25610 Assets Total	3,075.00-		7,456.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,500.00-		
		Fund 25610 Liabilities Total		4,500.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,896.75
		Fund 25610 Fund Equity Total				11,896.75
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		1,425.00		7,350.00
		Major Account 480000 Total		1,425.00		7,350.00
		Fund 25610 Revenues Total		1,425.00		7,350.00
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP			29.00	
		554900 OTHER CONTRACTUAL SERVICES			9,000.00	
		Major Account 520000 Total			9,029.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			310.76	
		Major Account 570000 Total			310.76	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			2,450.00	
		Major Account 580000 Total			2,450.00	
		Fund 25610 Expenditures Total			11,789.76	
		Fund 25610 Total	3,075.00-	3,075.00-	19,246.75	19,246.75

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	38.05		11,225.55	
		132100 DUE FROM OTHER FUNDS			30,000.00	
		Fund 45410 Assets Total	<u>38.05</u>		<u>41,225.55</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,970.53
		Fund 45410 Fund Equity Total				<u>39,970.53</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				266,790.00
		Major Account 460000 Total				<u>266,790.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.05		1,254.64
		Major Account 480000 Total		<u>38.05</u>		<u>1,254.64</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				13,400.95-
		Major Account 490000 Total				<u>13,400.95-</u>
		Fund 45410 Revenues Total		<u>38.05</u>		<u>254,643.69</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			173,728.67	
		Major Account 520000 Total			<u>173,728.67</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			79,660.00	
		Major Account 590000 Total			<u>79,660.00</u>	
		Fund 45410 Expenditures Total			<u>253,388.67</u>	
		Fund 45410 Total	<u>38.05</u>	<u>38.05</u>	<u>294,614.22</u>	<u>294,614.22</u>

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	62,416.82-		204,585.30	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		Fund 45420 Assets Total	62,416.82-		214,585.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,146.00-		
		211900 AAI DUE TO VENDOR (SYSTE		763.97-		
		215100 DUE TO FUND - SHORT TERM				40,000.00
		Fund 45420 Liabilities Total		5,909.97-		40,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,630.26
		Fund 45420 Fund Equity Total				89,630.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,441.00		669,558.18
		Major Account 460000 Total		33,441.00		669,558.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		844.23		4,335.10
		Major Account 480000 Total		844.23		4,335.10
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		50,600.00-		50,600.00-
		Major Account 490000 Total		50,600.00-		50,600.00-
		Fund 45420 Revenues Total		16,314.77-		623,293.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,842.96		260,192.60	
		511200 TEMPORARY SALARIES-WAGE			795.64	
		512100 VACATION LEAVE EXPENSE	342.75		6,400.77	
		512200 SICK LEAVE EXPENSE	669.80		4,623.51	
		512300 HOLIDAY LEAVE EXPENSE	1,450.30		5,279.12	
		515100 RETIREMENT PLANS EXPENSE	1,342.11		13,851.18	
		515200 OASDI EXPENSE	1,857.06		19,632.33	
		515400 LIFE & ACCIDENT INS EXP	14.17		144.94	
		515500 HEALTH INSURANCE EXPENSE	3,921.36		39,490.00	
		516300 EMPLOYEE ASSISTANCE PRO			131.59	
		516500 WORKERS COMP PREMIUMS			1,672.19	
		Major Account 510000 Total	33,440.51		352,213.87	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE			187.38	
	521200 COM EXPENSE - VOICE/DATA	772.88		4,003.63	
	521300 FREIGHT EXPENSE	155.53		2,188.04	
	521400 DATA PROCESSING EXPENSE			46.73	
	521500 PUBLICATION & PRINT EXP	677.92		5,407.08	
	522100 DUES & SUBSCRIPTION EXP	239.00		1,681.80	
	522200 CONFERENCE REGISTRATION			333.00	
	522900 EMPLOYEE PARKING EXP	6.00		8.85	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	526100 REP & MAINT-REAL PROPERT			480.00	
	527100 REP & MAINT-OFFICE EQUIP			48.57	
	527200 REP & MAINT-MOTOR VEHICL			93.26	
	527400 REP & MAINT-DATA PROC	10.33		45.81	
	531100 OFFICE SUPPLIES EXPENSE	1,588.11		28,698.10	
	533100 HOUSEHOLD & INSTIT EXP			49.93	
	533900 FOOD EXPENSE	13.00		47.74	
	534600 ED & RECREATIONAL SUP EX	40.92		542.27	
	534800 CONST & MAINT SUP EXP			3,641.59	
	537100 LABORATORY SUP EXP	1,363.82		8,826.35	
	538100 VEHICLE & EQUIP SUP EXP			20.67	
	541100 ACCTG & AUDITING SERVICES			1,950.00	
	547100 EDUCATIONAL SERVICES	199.00		62,720.80	
	547500 MAILING SERVICES	369.65		2,576.37	
	548700 REFUSE/RECYCLING	10.00		10.00	
	549100 LAUNDRY SERVICES	11.46		31.12	
	554900 OTHER CONTRACTUAL SERVICES	14.25		7,898.60	
	Major Account 520000 Total	5,471.87		132,037.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	117.00		8,284.04	
	571600 MEALS-NOT TRAVEL STATUS			6.69	
	572100 COMMERCIAL TRANSPORTATIO			247.08	
	573100 STATE-OWNED TRANSPORT	710.30		6,124.23	
	574500 PERSONAL VEHICLE MILEAGE	452.40		2,580.95	
	575100 MISC TRAVEL EXPENSE			131.86	
	Major Account 570000 Total	1,279.70		17,374.85	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			35,108.09	
	583300 COMPUTER HARDWARE EQUIPMENT			1,603.74	

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	580000 Capital Outlay				
	Major Account 580000 Total			36,711.83	
	Fund 45420 Expenditures Total	40,192.08		538,338.24	
	Fund 45420 Total	<u>22,224.74</u>	<u>22,224.74</u>	<u>752,923.54</u>	<u>752,923.54</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,000.00		50,000.00	
	139901 AR INVOICED (SYSTEM)	46,604.00		46,604.00	
	Fund 45430 Assets Total	<u>96,604.00</u>		<u>96,604.00</u>	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		46,604.00		46,604.00
	Major Account 460000 Total		<u>46,604.00</u>		<u>46,604.00</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
	Major Account 490000 Total		<u>50,000.00</u>		<u>50,000.00</u>
	Fund 45430 Revenues Total		<u>96,604.00</u>		<u>96,604.00</u>
	Fund 45430 Total	<u>96,604.00</u>	<u>96,604.00</u>	<u>96,604.00</u>	<u>96,604.00</u>

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				1,448.54
		Fund 61810 Fund Equity Total				1,448.54
		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	37.28		3,187.58	
		Fund 65410 Assets Total	37.28		3,187.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,818.97
		Fund 65410 Fund Equity Total				2,818.97
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				734.66
		Major Account 470000 Total				734.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.72		116.65
		Major Account 480000 Total		11.72		116.65
		Fund 65410 Revenues Total		11.72		851.31
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			163.34	
		534600 ED & RECREATIONAL SUP EX	49.00		319.36	
		Major Account 520000 Total	49.00		482.70	
		Fund 65410 Expenditures Total	49.00		482.70	
		Fund 65410 Total	11.72	11.72	3,670.28	3,670.28

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	6.25		328.64	
		Fund 65420 Assets Total	<u>6.25</u>		<u>328.64</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276.34
		Fund 65420 Fund Equity Total				<u>276.34</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.25		52.30
		Major Account 480000 Total		<u>6.25</u>		<u>52.30</u>
		Fund 65420 Revenues Total		<u>6.25</u>		<u>52.30</u>
		Fund 65420 Total	<u>6.25</u>	<u>6.25</u>	<u>328.64</u>	<u>328.64</u>

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	91.33		2,073.68	
		Fund 65430 Assets Total	91.33		2,073.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,082.58
		Fund 65430 Fund Equity Total				1,082.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.33		991.10
		Major Account 480000 Total		91.33		991.10
		Fund 65430 Revenues Total		91.33		991.10
		Fund 65430 Total	91.33	91.33	2,073.68	2,073.68

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			27,974.51	
		Fund 65440 Assets Total			27,974.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,974.51
		Fund 65440 Fund Equity Total				27,974.51
		Fund 65440 Total			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	16,529.40-		919,447.97	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		Fund 29500 Assets Total	16,529.40-		922,061.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				926,432.57
		Fund 29500 Fund Equity Total				926,432.57
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		2,427.83		770,605.10
		454664 GRAIN TAX-ASCS				50,134.59
		Major Account 450000 Total		2,427.83		820,739.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,226.38		33,800.89
		486500 MISCELLANEOUS ADJUSTMENT				43.99
		Major Account 480000 Total		3,226.38		33,844.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				164.32
		Major Account 490000 Total				164.32
		Fund 29500 Revenues Total		5,654.21		854,748.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,709.16		81,979.85	
		511200 TEMPORARY SALARIES-WAGE			21.55	
		511300 OVERTIME PAYMENTS			2,253.76	
		512100 VACATION LEAVE EXPENSE	737.30		3,690.44	
		512200 SICK LEAVE EXPENSE			591.28	
		512300 HOLIDAY LEAVE EXPENSE	360.31		4,048.59	
		515100 RETIREMENT PLANS EXPENSE	563.38		6,657.31	
		515200 OASDI EXPENSE	567.13		6,770.87	
		515400 LIFE & ACCIDENT INS EXP	2.80		33.60	
		515500 HEALTH INSURANCE EXPENSE	824.68		8,155.07	
		516300 EMPLOYEE ASSISTANCE PRO			27.70	
		516500 WORKERS COMP PREMIUMS			485.62	
		Major Account 510000 Total	9,764.76		114,715.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	128.64		1,236.02	
		521200 COM EXPENSE - VOICE/DATA	245.82		3,016.97	
		521290 COM EXPENSE - DATA ONLY	120.00		1,360.00	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			12.00	
	521500 PUBLICATION & PRINT EXP			2,548.61	
	521900 AWARDS EXPENSE	91.55		227.15	
	522100 DUES & SUBSCRIPTION EXP	380.00		556.15	
	522200 CONFERENCE REGISTRATION			1,370.00	
	524600 RENT EXPENSE-BUILDINGS	895.14		10,984.48	
	524700 RENT EXP-OTHER REAL PROP			278.94	
	524900 RENT EXP-DEPR SURCHARGE			3,791.00	
	525500 RENT EXP-OTHER PERS PROP	121.98		121.98	
	526100 REP & MAINT-REAL PROPERT			55.00	
	527400 REP & MAINT-DATA PROC			40.00	
	531100 OFFICE SUPPLIES EXPENSE	36.30		1,499.51	
	532100 NON-CAPITALIZED EQUIP PU	395.00		395.00	
	533900 FOOD EXPENSE	82.00		1,429.33	
	539200 DEBT SERVICE EXPENSE			317.50	
	539500 PURCHASING CARD SUSPENSE			874.82	
	541100 ACCTG & AUDITING SERVICES	243.72		7,679.72	
	543200 IT CONSULTING-HW/SW SUPP	40.00		272.50	
	554900 OTHER CONTRACTUAL SERVICE	6,300.00		655,083.66	
	555200 SOFTWARE - NEW PURCHASES			49.95	
	556100 INSURANCE EXPENSE			24.69	
	556300 SURETY & NOTARY BONDS			6.32	
	559100 OTHER OPERATING EXP			374.00	
	559101 PROMOTIONAL EXPENSE	198.98		6,230.65	
	Major Account 520000 Total	9,279.13		699,835.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,361.16		19,547.86	
	572100 COMMERCIAL TRANSPORTATIO	528.84		10,652.97	
	573100 STATE-OWNED TRANSPORTAION	274.62		1,752.99	
	574500 PERSONAL VEHICLE MILEAGE	1,468.58		8,267.24	
	575100 MISC TRAVEL EXPENSE	23.50		932.70	
	Major Account 570000 Total	3,656.70		41,153.76	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	395.00-			
	583300 COMPUTER HARDWARE EQUIPMENT			3,414.44	
	583600 COMMUN. & ELECTRONIC EQ	121.98-			
	Major Account 580000 Total	516.98-		3,414.44	
	Fund 29500 Expenditures Total	22,183.61		859,119.79	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 29500 Total	<u>5,654.21</u>	<u>5,654.21</u>	<u>1,781,181.46</u>	<u>1,781,181.46</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,957.99		572,070.88	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS	37,000.00-			
		Fund 25710 Assets Total	4,957.99		572,130.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				536,115.21
		Fund 25710 Fund Equity Total				536,115.21
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		56,871.99		450,509.03
		Major Account 450000 Total		56,871.99		450,509.03
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				146.49
		474100 GENERAL BUSINESS FEES		2,800.00		24,880.00
		Major Account 470000 Total		2,800.00		25,026.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,819.83		19,699.18
		484500 REIMB NON-GOVT SOURCES				79.00
		485100 FINES FORFEITS & PENALTI		1,750.00		14,305.00
		Major Account 480000 Total		3,569.83		34,083.18
		Fund 25710 Revenues Total		63,241.82		509,618.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,901.41		224,956.23	
		511600 PER DIEM PAYMENTS			750.00	
		512100 VACATION LEAVE EXPENSE	1,766.84		22,782.80	
		512200 SICK LEAVE EXPENSE	252.88		6,311.96	
		512300 HOLIDAY LEAVE EXPENSE	1,029.38		13,480.46	
		512500 FUNERAL LEAVE EXPENSE	353.32		1,487.18	
		515100 RETIREMENT PLANS EXPENSE	1,412.67		18,783.19	
		515200 OASDI EXPENSE	1,611.03		19,785.97	
		515400 LIFE & ACCIDENT INS EXP	8.94		102.34	
		515500 HEALTH INSURANCE EXPENSE	3,468.24		33,560.61	
		516300 EMPLOYEE ASSISTANCE PRO			124.65	
		516500 WORKERS COMP PREMIUMS			965.63	
		Major Account 510000 Total	28,804.71		343,091.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	361.12		2,465.90	

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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,147.01		7,948.56	
	521300 FREIGHT EXPENSE	6.00		149.59	
	521500 PUBLICATION & PRINT EXP	9.82		1,541.20	
	522100 DUES & SUBSCRIPTION EXP	96.00		11,504.37	
	522200 CONFERENCE REGISTRATION			868.75	
	523100 UTILITIES EXPENSE	487.38		5,395.93	
	524600 RENT EXPENSE-BUILDINGS	1,255.28		15,063.36	
	527100 REP & MAINT-OFFICE EQUIP	85.62		774.73	
	527200 REP & MAINT-MOTOR VEHICL	1,090.26		8,240.53	
	531100 OFFICE SUPPLIES EXPENSE	1,203.59		6,219.76	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	533100 HOUSEHOLD & INSTIT EXP			276.36	
	534900 MISCELLANEOUS SUP EXP	84.23		223.22	
	538100 VEHICLE & EQUIP SUP EXP	796.31		9,087.30	
	539500 PURCHASING CARD SUSPENSE			143.99-	
	541100 ACCTG & AUDITING SERVICES			3,605.00	
	542500 ENG & ARCH SERVICES			3,400.00	
	543100 IT CONSULTING-APPLICATIONS	4,634.89		6,622.89	
	549200 JANITORIAL SERVICES	27.31		327.03	
	554900 OTHER CONTRACTUAL SERVICES			925.00	
	555200 SOFTWARE - NEW PURCHASES	1,710.00		2,826.07	
	556100 INSURANCE EXPENSE			1,119.80	
	559100 OTHER OPERATING EXP	183.40		298.40	
	Major Account 520000 Total	13,178.22		88,789.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	705.65		5,551.36	
	571900 MEALS-ONE DAY TRAVEL			59.58	
	572100 COMMERCIAL TRANSPORTATIO	36.00		3,057.30	
	574500 PERSONAL VEHICLE MILEAGE			691.44	
	575100 MISC TRAVEL EXPENSE	89.00		311.75	
	Major Account 570000 Total	830.65		9,671.43	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			7,395.00	
	583300 COMPUTER HARDWARE EQUIPMENT			9,099.43	
	584200 VEHICLES & VEHICLE EQ	15,470.25		15,470.25	
	584800 LIBRARIES & MUSEUMS			87.00	
	Major Account 580000 Total	15,470.25		32,051.68	
	Fund 25710 Expenditures Total	58,283.83		473,603.89	

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	580000	Capital Outlay				
		Fund 25710 Total	<u>63,241.82</u>	<u>63,241.82</u>	<u>1,045,733.91</u>	<u>1,045,733.91</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	2,370.48		2,694.59	
	Fund 45710 Assets Total	2,370.48		2,694.59	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		37,000.00-		
	Fund 45710 Liabilities Total		37,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,614.94
	Fund 45710 Fund Equity Total				3,614.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		51,000.00		87,678.00
	Major Account 460000 Total		51,000.00		87,678.00
	Fund 45710 Revenues Total		51,000.00		87,678.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,604.29		53,796.39	
	512100 VACATION LEAVE EXPENSE	229.87		4,195.46	
	512200 SICK LEAVE EXPENSE			773.06	
	512300 HOLIDAY LEAVE EXPENSE	235.56		3,132.59	
	512500 FUNERAL LEAVE EXPENSE	33.57		191.88	
	515100 RETIREMENT PLANS EXPENSE	333.65		4,310.34	
	515200 OASDI EXPENSE	383.73		4,714.78	
	515400 LIFE & ACCIDENT INS EXP	1.98		23.10	
	515500 HEALTH INSURANCE EXPENSE	196.71		1,046.73	
	516300 EMPLOYEE ASSISTANCE PRO			24.93	
	516500 WORKERS COMP PREMIUMS			190.82	
	Major Account 510000 Total	6,019.36		72,400.08	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	126.53		604.87	
	521500 PUBLICATION & PRINT EXP			62.47	
	522100 DUES & SUBSCRIPTION EXP			2,500.00	
	522200 CONFERENCE REGISTRATION			296.25	
	523100 UTILITIES EXPENSE	22.34		141.34	
	524600 RENT EXPENSE-BUILDINGS	248.05		2,976.60	
	527200 REP & MAINT-MOTOR VEHICL	56.49		777.62	
	538100 VEHICLE & EQUIP SUP EXP			688.56	
	556100 INSURANCE EXPENSE			216.70	
	Major Account 520000 Total	453.41		8,264.41	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			1,609.55	
	572100 COMMERCIAL TRANSPORTATIO			1,077.56	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total			2,777.11	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	5,156.75		5,156.75	
	Major Account 580000 Total	5,156.75		5,156.75	
	Fund 45710 Expenditures Total	11,629.52		88,598.35	
	Fund 45710 Total	14,000.00	14,000.00	91,292.94	91,292.94

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	55,000.00		735,000.00	
	Fund 65710 Assets Total	<u>55,000.00</u>		<u>735,000.00</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		55,000.00		735,000.00
	Fund 65710 Liabilities Total		<u>55,000.00</u>		<u>735,000.00</u>
	Fund 65710 Total	<u>55,000.00</u>	<u>55,000.00</u>	<u>735,000.00</u>	<u>735,000.00</u>

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	28.62		8,815.72	
	Fund 65712 Assets Total	28.62		8,815.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,509.95
	Fund 65712 Fund Equity Total				8,509.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.62		305.77
	Major Account 480000 Total		28.62		305.77
	Fund 65712 Revenues Total		28.62		305.77
	Fund 65712 Total	28.62	28.62	8,815.72	8,815.72

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	28.62		8,815.72	
	Fund 65713 Assets Total	28.62		8,815.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,509.95
	Fund 65713 Fund Equity Total				8,509.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.62		305.77
	Major Account 480000 Total		28.62		305.77
	Fund 65713 Revenues Total		28.62		305.77
	Fund 65713 Total	28.62	28.62	8,815.72	8,815.72

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.39		5,356.29	
	Fund 65714 Assets Total	17.39		5,356.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,170.52
	Fund 65714 Fund Equity Total				5,170.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.39		185.77
	Major Account 480000 Total		17.39		185.77
	Fund 65714 Revenues Total		17.39		185.77
	Fund 65714 Total	17.39	17.39	5,356.29	5,356.29

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.45		1,677.90	
	Fund 65717 Assets Total	<u>5.45</u>		<u>1,677.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,619.69
	Fund 65717 Fund Equity Total				<u>1,619.69</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.45		58.21
	Major Account 480000 Total		<u>5.45</u>		<u>58.21</u>
	Fund 65717 Revenues Total		<u>5.45</u>		<u>58.21</u>
	Fund 65717 Total	<u>5.45</u>	<u>5.45</u>	<u>1,677.90</u>	<u>1,677.90</u>

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	49.32		15,193.05	
		Fund 65718 Assets Total	49.32		15,193.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,666.10
		Fund 65718 Fund Equity Total				14,666.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.32		526.95
		Major Account 480000 Total		49.32		526.95
		Fund 65718 Revenues Total		49.32		526.95
		Fund 65718 Total	49.32	49.32	15,193.05	15,193.05

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	32,270.40-		920,572.09	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		132900 NSF ITEMS SUSPENSE			198.00	
		Fund 25810 Assets Total	32,270.40-		921,933.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				997,627.25
		Fund 25810 Fund Equity Total				997,627.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				13,350.00
		475112 ENGINEER INTERN EXAM				40.00
		475113 ENGINEER EXAMINATIONS		990.00		5,240.00
		475114 ARCHITECT EXAMINATIONS		200.00		700.00
		475115 ENGINEER PROFESSIONAL		4,400.00		52,730.00
		475116 ARCHITECT PROFESSIONAL		1,600.00		16,630.00
		475117 ENGINEER RENEWALS		540.00		242,370.00
		475118 ARCHITECT RENEWALS		90.00		63,900.00
		475119 MISCELLANEOUS				5,159.00
		475121 AUTHORIZATION CERTIFICATE		2,900.00		39,400.00
		475122 TEMPORARY REGISTRATION		700.00		4,600.00
		475123 EMERITUS		1,080.00		3,280.00
		Major Account 470000 Total		12,500.00		447,399.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,168.78		35,993.05
		485122 FINES FORFEITS & PENALTIES		351.00		6,435.00
		Major Account 480000 Total		3,519.78		42,428.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				571.52
		Major Account 490000 Total				571.52
		Fund 25810 Revenues Total		16,019.78		490,398.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,890.67		152,004.81	
		511200 TEMPORARY SALARIES-WAGE	1,680.00		6,427.49	
		511300 OVERTIME PAYMENTS	299.99		3,235.93	
		511600 PER DIEM PAYMENTS	360.00		14,280.00	
		512100 VACATION LEAVE EXPENSE	1,581.10		16,078.24	
		512200 SICK LEAVE EXPENSE	515.94		7,902.14	

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	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	736.21		8,865.82	
	515100 RETIREMENT PLANS EXPENSE	958.72		12,431.49	
	515200 OASDI EXPENSE	1,239.14		15,198.70	
	515400 LIFE & ACCIDENT INS EXP	7.00		67.90	
	515500 HEALTH INSURANCE EXPENSE	2,117.08		22,739.28	
	516500 WORKERS COMP PREMIUMS			660.49	
	Major Account 510000 Total	21,385.85		259,892.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,217.43		16,066.21	
	521200 COM EXPENSE - VOICE/DATA	255.45		2,027.51	
	521300 FREIGHT EXPENSE			3.60	
	521400 DATA PROCESSING EXPENSE	334.30		4,833.60	
	521500 PUBLICATION & PRINT EXP	917.92		34,826.35	
	522100 DUES & SUBSCRIPTION EXP			9,795.00	
	522200 CONFERENCE REGISTRATION			5,500.00	
	524600 RENT EXPENSE-BUILDINGS	742.50		8,910.00	
	524700 RENT EXP-OTHER REAL PROP	70.00		3,566.60	
	524900 RENT EXP-DEPR SURCHARGE			3,066.24	
	527100 REP & MAINT-OFFICE EQUIP			986.91	
	527400 REP & MAINT-DATA PROC	4.40		92.80	
	531100 OFFICE SUPPLIES EXPENSE	264.31		7,116.02	
	533900 FOOD EXPENSE	13.09		1,404.72	
	534600 ED & RECREATIONAL SUP EX			5,396.00	
	541100 ACCTG & AUDITING SERVICES			2,917.00	
	541500 LEGAL SERVICES EXPENSE			24,999.91	
	541700 LEGAL RELATED EXPENSE	13,879.72		21,146.70	
	542100 SOS TEMP SERV - PERSONNEL			6,581.17	
	547100 EDUCATIONAL SERVICES	1,543.75		52,022.61	
	554900 OTHER CONTRACTUAL SERVICES	6,305.08		60,392.99	
	555200 SOFTWARE - NEW PURCHASES			1,808.35	
	556100 INSURANCE EXPENSE			66.68	
	559100 OTHER OPERATING EXP			3,688.10	
	Major Account 520000 Total	26,547.95		277,215.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	66.00		11,529.72	
	571600 MEALS-NOT TRAVEL STATUS			15.19	
	571900 MEALS-ONE DAY TRAVEL			53.00	
	572100 COMMERCIAL TRANSPORTATIO			4,813.32	

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				
	573100 STATE-OWNED TRANSPORT	36.68		232.70	
	574500 PERSONAL VEHICLE MILEAGE	218.70		5,847.07	
	575100 MISC TRAVEL EXPENSE	35.00		999.23	
	Major Account 570000 Total	<u>356.38</u>		<u>23,490.23</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,494.58	
	Major Account 580000 Total			<u>5,494.58</u>	
	Fund 25810 Expenditures Total	<u>48,290.18</u>		<u>566,092.17</u>	
	Fund 25810 Total	<u>16,019.78</u>	<u>16,019.78</u>	<u>1,488,025.82</u>	<u>1,488,025.82</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	381.87		53,234.64	
		Fund 25910 Assets Total	381.87		53,234.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,810.68
		Fund 25910 Fund Equity Total				46,810.68
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		50.00		1,150.00
		475102 LICENSING FEES		240.00		3,360.00
		475103 RENEWAL FEES				14,465.00
		475104 EXAM FEES				2,050.00
		475105 EXAM RESERVATION FEE				350.00
		475106 MISC FEES				65.00
		475111 PENALTY FEES				190.00
		Major Account 470000 Total		290.00		21,630.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.02		1,798.50
		Major Account 480000 Total		178.02		1,798.50
		Fund 25910 Revenues Total		468.02		23,428.50
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.64		494.12	
		521200 COM EXPENSE - VOICE/DATA	23.01		290.13	
		521500 PUBLICATION & PRINT EXP			53.77	
		521900 AWARDS EXPENSE	56.50		208.45	
		522100 DUES & SUBSCRIPTION EXP			2,950.00	
		531100 OFFICE SUPPLIES EXPENSE			81.86	
		533900 FOOD EXPENSE			228.82	
		542500 ENG & ARCH SERVICES			9,150.00	
		547100 EDUCATIONAL SERVICES			2,300.25	
		554900 OTHER CONTRACTUAL SERVICES			39.50	
		559100 OTHER OPERATING EXP			6.00	
		Major Account 520000 Total	86.15		15,802.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			438.95	
		572100 COMMERCIAL TRANSPORTATIO			405.35	
		573100 STATE-OWNED TRANSPORT			156.60	
		574500 PERSONAL VEHICLE MILEAGE			186.74	

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			14.00	
	Major Account 570000 Total			1,201.64	
	Fund 25910 Expenditures Total	86.15		17,004.54	
	Fund 25910 Total	<u>468.02</u>	<u>468.02</u>	<u>70,239.18</u>	<u>70,239.18</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	4,862.24-		489,699.88	
		112200 DEPOSITS WITH VENDORS			458.85	
		132200 DUE FROM OTHER GOVERNMENT			907.57-	
		Fund 21600 Assets Total	4,862.24-		489,251.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				467,457.44
		Fund 21600 Fund Equity Total				467,457.44
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		32,226.28		433,372.88
		Major Account 450000 Total		32,226.28		433,372.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,525.37		15,379.62
		Major Account 480000 Total		1,525.37		15,379.62
		Fund 21600 Revenues Total		33,751.65		448,752.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,864.89		165,278.87	
		511200 TEMPORARY SALARIES-WAGE			13,877.85	
		511300 OVERTIME PAYMENTS	228.52		5,246.46	
		511600 PER DIEM PAYMENTS	175.00		2,200.00	
		511800 COMPENSATORY TIME PAID	45.19		45.19	
		512100 VACATION LEAVE EXPENSE	1,829.75		17,471.71	
		512200 SICK LEAVE EXPENSE	907.52		5,601.30	
		512300 HOLIDAY LEAVE EXPENSE	823.54		8,745.61	
		515100 RETIREMENT PLANS EXPENSE	1,107.51		14,311.78	
		515200 OASDI EXPENSE	1,205.45		15,677.53	
		515400 LIFE & ACCIDENT INS EXP	5.60		51.80	
		515500 HEALTH INSURANCE EXPENSE	1,845.64		23,419.68	
		516300 EMPLOYEE ASSISTANCE PRO			41.55	
		516500 WORKERS COMP PREMIUMS			758.76	
		Major Account 510000 Total	21,038.61		272,728.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,592.38		6,567.32	
		521200 COM EXPENSE - VOICE/DATA	324.82		3,698.16	
		521300 FREIGHT EXPENSE			41.74	
		521400 DATA PROCESSING EXPENSE	230.00		2,800.00	
		521500 PUBLICATION & PRINT EXP	11,558.16		34,059.77	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			114.80	
	522100 DUES & SUBSCRIPTION EXP	109.86		33,893.42	
	522200 CONFERENCE REGISTRATION			1,200.00	
	524600 RENT EXPENSE-BUILDINGS	834.42		10,085.54	
	524700 RENT EXP-OTHER REAL PROP	45.00		2,884.00	
	524900 RENT EXP-DEPR SURCHARGE			2,950.28	
	525500 RENT EXP-OTHER PERS PROP			86.95	
	527100 REP & MAINT-OFFICE EQUIP			68.30	
	531100 OFFICE SUPPLIES EXPENSE	198.89		1,509.26	
	533900 FOOD EXPENSE	34.25		386.14	
	541100 ACCTG & AUDITING SERVICES			2,870.00	
	547100 EDUCATIONAL SERVICES			2,278.50	
	554900 OTHER CONTRACTUAL SERVICES	876.07		20,909.96	
	556300 SURETY & NOTARY BONDS			23.17	
	559100 OTHER OPERATING EXP			305.00	
	Major Account 520000 Total	<u>15,803.85</u>		<u>126,732.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	803.73		9,889.58	
	571900 MEALS-ONE DAY TRAVEL			49.50	
	572100 COMMERCIAL TRANSPORTATIO	90.00		5,351.09	
	573100 STATE-OWNED TRANSPORT	429.88		4,596.07	
	574500 PERSONAL VEHICLE MILEAGE	408.66		6,920.98	
	575100 MISC TRAVEL EXPENSE	39.16		691.16	
	Major Account 570000 Total	<u>1,771.43</u>		<u>27,498.38</u>	
	Fund 21600 Expenditures Total	<u>38,613.89</u>		<u>426,958.78</u>	
	Fund 21600 Total	<u>33,751.65</u>	<u>33,751.65</u>	<u>916,209.94</u>	<u>916,209.94</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	983,880.38		5,851,872.74	
	121300 LONG-TERM INVESTMENTS			490,000.00	
	Fund 26020 Assets Total	<u>983,880.38</u>		<u>6,341,872.74</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,659,554.34
	Fund 26020 Fund Equity Total				<u>8,659,554.34</u>
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		13,462.61		90,756.61
	454600 GRAIN & SEED TAX		5,988.75		6,087,625.40
	454663 GRAIN TAX REFUNDS				5,974.83-
	454664 GRAIN TAX-FSA		24,174.33		1,344,805.58
	Major Account 450000 Total		<u>43,625.69</u>		<u>7,517,212.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,623.11		198,416.58
	486300 CLEARING ACCOUNT		6,132.79-		6,132.79-
	486500 MISCELLANEOUS ADJUSTMENT				122.12
	Major Account 480000 Total		<u>14,490.32</u>		<u>192,405.91</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,500,000.00		3,000,000.00
	493200 OPERATING TRANSFERS OUT		574,235.63-		13,027,300.27-
	Major Account 490000 Total		<u>925,764.37</u>		<u>10,027,300.27-</u>
	Fund 26020 Revenues Total		<u>983,880.38</u>		<u>2,317,681.60-</u>
	Fund 26020 Total	<u>983,880.38</u>	<u>983,880.38</u>	<u>6,341,872.74</u>	<u>6,341,872.74</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	53.42		16,453.88	
		Fund 46010 Assets Total	53.42		16,453.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,905.69
		Fund 46010 Fund Equity Total				15,905.69
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				150,000.00
		Major Account 460000 Total				150,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.42		548.19
		Major Account 480000 Total		53.42		548.19
		Fund 46010 Revenues Total		53.42		150,548.19
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			125,000.00	
		554900 OTHER CONTRACTUAL SERVICES			25,000.00	
		Major Account 520000 Total			150,000.00	
		Fund 46010 Expenditures Total			150,000.00	
		Fund 46010 Total	53.42	53.42	166,453.88	166,453.88

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	1,700.31		81,110.57	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	1,700.31		81,901.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,984.08
	Fund 26100 Fund Equity Total				88,984.08
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		93,757.90		1,031,000.19
	Major Account 450000 Total		93,757.90		1,031,000.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.14		1,763.17
	485100 FINES FORFEITS & PENALTI				190.49
	Major Account 480000 Total		157.14		1,953.66
	Fund 26100 Revenues Total		93,915.04		1,032,978.85
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.61	
	521900 AWARDS EXPENSE			52.40	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	541100 ACCTG & AUDITING SERVICES	283.56		7,565.25	
	554900 OTHER CONTRACTUAL SERVICES	91,019.11		1,029,275.65	
	559100 OTHER OPERATING EXP			557.00	
	Major Account 520000 Total	91,302.67		1,037,605.91	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			559.82	
	574500 PERSONAL VEHICLE MILEAGE	912.06		1,895.30	
	Major Account 570000 Total	912.06		2,455.12	
	Fund 26100 Expenditures Total	92,214.73		1,040,061.03	
	Fund 26100 Total	93,915.04	93,915.04	1,121,962.93	1,121,962.93

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	6,779.81-		54,916.50	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	6,779.81-		54,977.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37.83-		
	Fund 26210 Liabilities Total		37.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,782.37
	Fund 26210 Fund Equity Total				45,782.37
Revenues	470000 Revenues - Sales & Charges				
	475101 LS RENEWAL FEE				25,300.00
	475102 SIT RENEWAL FEE		20.00		560.00
	475103 INACTIVE RENEWAL FEE				300.00
	475104 LIMITED LIABILITY CO FEE		25.00		125.00
	475201 LS APPLICATION FEE				700.00
	475202 SIT APPLICATION FEE				2,200.00
	475203 RECIP APPLICATION FEE				280.00
	475204 INACTIVE APPLICATION FEE				250.00
	475205 LS RE-EXAMINATION FEE				1,120.00
	475206 SIT RE-EXAMINATION FEE				940.00
	Major Account 470000 Total		45.00		31,775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.75		1,910.88
	485100 FINES FORFEITS & PENALTI		12.00		267.00
	Major Account 480000 Total		213.75		2,177.88
	Fund 26210 Revenues Total		258.75		33,952.88
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.40		992.61	
	521300 FREIGHT EXPENSE	5.12		5.12	
	521301 FREIGHT LS SEALS			10.30	
	521500 PUBLICATION & PRINT EXP			705.47	
	522100 DUES & SUBSCRIPTION EXP			2,830.20	
	522200 CONFERENCE REGISTRATION			1,200.00	
	524600 RENT EXPENSE-BUILDINGS	552.20		2,208.80	
	531100 OFFICE SUPPLIES EXPENSE	24.18		179.31	
	531101 LS SEALS EXPENSE	110.00		264.00	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			410.00	
	554900 OTHER CONTRACTUAL SERVICES			5,539.72	
	559100 OTHER OPERATING EXP	5,060.00		5,066.00	
	Major Account 520000 Total	<u>5,754.90</u>		<u>19,411.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	696.88		2,675.52	
	572100 COMMERCIAL TRANSPORTATIO	201.46		701.60	
	574500 PERSONAL VEHICLE MILEAGE	347.49		1,775.34	
	575100 MISC TRAVEL EXPENSE			194.00	
	Major Account 570000 Total	<u>1,245.83</u>		<u>5,346.46</u>	
	Fund 26210 Expenditures Total	<u>7,000.73</u>		<u>24,757.99</u>	
	Fund 26210 Total	<u>220.92</u>	<u>220.92</u>	<u>79,735.25</u>	<u>79,735.25</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	76,123.01		569,946.72	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			410.00	
	139901 AR INVOICED (SYSTEM)	630.00-			
	Fund 26310 Assets Total	75,493.01		572,393.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,699.30		2,699.30
	Fund 26310 Liabilities Total		2,699.30		2,699.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,587.82
	Fund 26310 Fund Equity Total				480,587.82
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		99,330.00		393,248.88
	475200 EXAMINATION FEES		240.00		945.00
	Major Account 470000 Total		99,570.00		394,193.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,440.00		14,220.45
	Major Account 480000 Total		1,440.00		14,220.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				386.90
	Major Account 490000 Total				386.90
	Fund 26310 Revenues Total		101,010.00		408,801.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,190.55		107,245.62	
	511200 TEMPORARY SALARIES-WAGE	2,973.52		3,130.08	
	511600 PER DIEM PAYMENTS	500.00		17,000.00	
	512100 VACATION LEAVE EXPENSE	458.39		7,846.66	
	512200 SICK LEAVE EXPENSE	82.08		3,235.14	
	512300 HOLIDAY LEAVE EXPENSE	470.85		3,766.80	
	512500 FUNERAL LEAVE EXPENSE			328.22	
	515100 RETIREMENT PLANS EXPENSE	726.51		8,747.47	
	515200 OASDI EXPENSE	756.80		10,004.09	
	515400 LIFE & ACCIDENT INS EXP	4.20		50.40	
	515500 HEALTH INSURANCE EXPENSE	2,808.06		26,331.00	
	516200 TUITION ASSISTANCE	525.00		2,598.00	
	516500 WORKERS COMP PREMIUMS			510.27	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	18,495.96		190,793.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	223.75		8,156.19	
	521200 COM EXPENSE - VOICE/DATA	564.91		6,970.52	
	521400 DATA PROCESSING EXPENSE	24.00		2,751.75	
	521500 PUBLICATION & PRINTING EXPENSE	644.80		7,731.02	
	521900 AWARDS EXPENSE			240.16	
	522100 DUES & SUBSCRIPTION EXP			9,866.46	
	522200 CONFERENCE REGISTRATION			8,020.00	
	523100 UTILITIES EXPENSE	172.04		1,586.82	
	524600 RENT EXPENSE-BUILDINGS	2,523.00		30,058.67	
	524700 RENT EXP-OTHER REAL PROP	61.05		1,577.90	
	531100 OFFICE SUPPLIES EXPENSE	321.55		2,444.70	
	532100 NON-CAPITALIZED EQUIP PU	888.30		888.30	
	541100 ACCTG & AUDITING SERVICES			3,690.00	
	541600 GROSS PROCEEDS LEGAL EXP	559.00		10,164.67	
	554900 OTHER CONTRACTUAL SERVICES			13,485.76	
	555200 SOFTWARE - NEW PURCHASES	1,474.95		1,474.95	
	556100 INSURANCE EXPENSE			12.50	
	559100 OTHER OPERATING EXP			25.27	
	Major Account 520000 Total	7,457.35		109,145.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.28		9,364.53	
	571600 MEALS-NOT TRAVEL STATUS			342.00	
	571900 MEALS-ONE DAY TRAVEL			29.55	
	572100 COMMERCIAL TRANSPORTATIO			3,051.67	
	573100 STATE-OWNED TRANSPORT			367.99	
	574500 PERSONAL VEHICLE MILEAGE	380.70		3,986.94	
	575100 MISC TRAVEL EXPENSE	30.00		802.20	
	Major Account 570000 Total	451.98		17,944.88	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,811.00		1,811.00	
	Major Account 580000 Total	1,811.00		1,811.00	
	Fund 26310 Expenditures Total	28,216.29		319,695.27	
	Fund 26310 Total	103,709.30	103,709.30	892,088.35	892,088.35

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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	333.19		102,630.15	
	Fund 26410 Assets Total	333.19		102,630.15	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				5,525.17
	Fund 26410 Liabilities Total				5,525.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,521.45
	Fund 26410 Fund Equity Total				93,521.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,165.74
	Major Account 460000 Total				5,165.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		333.19		3,583.53
	Major Account 480000 Total		333.19		3,583.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				80,800.84
	Major Account 490000 Total				80,800.84
	Fund 26410 Revenues Total		333.19		89,550.11
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			85,966.58	
	Major Account 520000 Total			85,966.58	
	Fund 26410 Expenditures Total			85,966.58	
	Fund 26410 Total	333.19	333.19	188,596.73	188,596.73

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	521,556.27-		1,111,577.07	
	112100 PETTY CASH			4,700.00	
	112200 DEPOSITS WITH VENDORS			471.00	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	132200 DUE FROM OTHER GOVERNMENT			934.65	
	174200 VEHICLES & VEHICLE EQ			19,849.00-	
	Fund 26430 Assets Total	521,556.27-		1,397,833.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,785.56		7,025.26
	Fund 26430 Liabilities Total		5,785.56		7,025.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				817,919.89
	Fund 26430 Fund Equity Total				817,919.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,356.23		46,821.71
	484100 OPERATING DONATIONS & CO		32,380.00		
	484500 REIMB NON-GOVT SOURCES				96.92
	Major Account 480000 Total		38,736.23		46,918.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,536,745.00
	Major Account 490000 Total				5,536,745.00
	Fund 26430 Revenues Total		38,736.23		5,583,663.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	226,365.34		2,835,103.29	
	511300 OVERTIME PAYMENTS	1,209.83		112,963.64	
	511800 COMPENSATORY TIME PAID			5,124.12	
	511900 SUPPLEMENTAL	6,499.00		79,993.17	
	512100 VACATION LEAVE EXPENSE			10,905.44	
	512200 SICK LEAVE EXPENSE			6,938.63	
	515100 RETIREMENT PLANS EXPENSE	25,542.42		334,604.23	
	515200 OASDI EXPENSE	4,892.25		65,339.71	
	515400 LIFE & ACCIDENT INS EXP	246.20		2,981.87	
	515500 HEALTH INSURANCE EXPENSE	34,579.21		392,644.51	
	516200 TUITION ASSISTANCE	187.50		187.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,789.42	
	516500 WORKERS COMP PREMIUMS			87,055.00	

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	299,521.75		3,935,630.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	360.00		3,120.99	
	521200 COM EXPENSE - VOICE/DATA	13,105.54		115,778.91	
	521300 FREIGHT EXPENSE			386.30	
	521500 PUBLICATION & PRINT EXP	193.63		6,699.57	
	521900 AWARDS EXPENSE	53.37		145.57	
	522100 DUES & SUBSCRIPTION EXP	10,002.00		12,490.08	
	522200 CONFERENCE REGISTRATION	113.25		2,205.69	
	522500 EMPLOYEE MOVING EXPENSE			8,772.96	
	522900 EMPLOYEE PARKING EXP	20.00		120.00	
	523100 UTILITIES EXPENSE	1,969.36		25,914.20	
	524600 RENT EXPENSE-BUILDINGS	1,672.54		20,110.48	
	524700 RENT EXP-OTHER REAL PROP			22.00	
	525100 RENT EXP-OFFICE EQUIP			2,203.75	
	525500 RENT EXP-OTHER PERS PROP	31.00		329.02	
	526100 REP & MAINT-REAL PROPERT	35.84		36,326.64	
	527100 REP & MAINT-OFFICE EQUIP			295.65	
	527200 REP & MAINT-MOTOR VEHICL	4,608.30		40,320.54	
	527500 REP & MAINT-COMM EQUIP			114.94	
	527600 REP & MAINT-HOUSE/INST E	35.12		119.57	
	527800 REP & MAINT-OTHER PROPER			616.81	
	531100 OFFICE SUPPLIES EXPENSE	2,022.47		11,993.43	
	531500 SUPPLIES USED FOR PRODUC			2,799.52	
	532100 NON-CAPITALIZED EQUIP PU	66.62		9,852.17	
	533100 HOUSEHOLD & INSTIT EXP	166.16		6,639.85	
	533900 FOOD EXPENSE	29.50		428.93	
	534600 ED & RECREATIONAL SUP EX	74.60		419.10	
	534700 ENG TECH & COMM SUP EXP	978.51		3,222.54	
	534800 CONST & MAINT SUP EXP			676.47	
	534900 MISCELLANEOUS SUP EXP	1,173.07		15,850.45	
	538100 VEHICLE & EQUIP SUP EXP	16,956.94		248,227.12	
	542100 SOS TEMP SERV - PERSONNEL			3,926.29	
	544100 PHYSICIAN SERVICES	24.00		380.00	
	546800 VETERINARY SERVICES			16.00	
	547500 MAILING SERVICES			106.23	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,237.97	
	548600 PEST CONTROL			2,010.00	
	548700 REFUSE/RECYCLING	21.50		172.44	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	77.40		398.64	
	549200 JANITORIAL SERVICES	835.00		10,390.92	
	554900 OTHER CONTRACTUAL SERVICES			732.00	
	555200 SOFTWARE - NEW PURCHASES			3,949.82	
	556100 INSURANCE EXPENSE			77,162.31	
	559100 OTHER OPERATING EXP			662.48	
	Major Account 520000 Total	<u>54,625.72</u>		<u>677,348.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.19		18,283.01	
	572100 COMMERCIAL TRANSPORTATIO			3,628.19	
	575100 MISC TRAVEL EXPENSE	2.40		94.12	
	Major Account 570000 Total	<u>20.59</u>		<u>22,005.32</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			58,477.46	
	584200 VEHICLES & VEHICLE EQ	211,910.00		317,313.40	
	Major Account 580000 Total	<u>211,910.00</u>		<u>375,790.86</u>	
	Fund 26430 Expenditures Total	<u>566,078.06</u>		<u>5,010,775.06</u>	
	Fund 26430 Total	<u>44,521.79</u>	<u>44,521.79</u>	<u>6,408,608.78</u>	<u>6,408,608.78</u>

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	163,210.49-		428,876.18	
	112100 PETTY CASH			15,450.00	
	132100 DUE FROM OTHER FUNDS			100,000.00	
	132200 DUE FROM OTHER GOVERNMENT			436.55	
	132900 NSF ITEMS SUSPENSE	10.00		1,130.75	
	139901 AR INVOICED (SYSTEM)	9,127.67-		15,481.49	
	Fund 26440 Assets Total	172,328.16-		561,374.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,398.99-		121.85
	Fund 26440 Liabilities Total		1,398.99-		121.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,054,709.89
	Fund 26440 Fund Equity Total				1,054,709.89
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				291.29-
	Major Account 450000 Total				291.29-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,140.49		59,744.13
	461600 OP GRANTS - LOCAL GOVERN				7,228.36
	Major Account 460000 Total		1,140.49		66,972.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		41,664.33		504,821.96
	472100 SALE OF SUP & MAT		45.00		12,812.56
	473300 VEHICLE TITLE FEES		22,915.37		270,436.65
	473900 OTHER VEHICLE FEES		890.00		16,250.00
	474100 GENERAL BUSINESS FEES		72,961.00		1,150,458.19
	Major Account 470000 Total		138,475.70		1,954,779.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,321.65		31,354.99
	484500 REIMB NON-GOVT SOURCES				251.00
	Major Account 480000 Total		2,321.65		31,605.99
	Fund 26440 Revenues Total		141,937.84		2,053,066.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,876.64		811,595.46	
	511300 OVERTIME PAYMENTS	8,697.14		83,348.72	

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				
	511500 SHIFT DIFFERENTIAL PYMT			4,917.30	
	511900 SUPPLEMENTAL	684.88		10,641.02	
	512100 VACATION LEAVE EXPENSE			234.75	
	515100 RETIREMENT PLANS EXPENSE	4,183.22		78,148.29	
	515200 OASDI EXPENSE	1,515.51		39,459.15	
	515400 LIFE & ACCIDENT INS EXP	39.54		687.87	
	515500 HEALTH INSURANCE EXPENSE	3,679.93		125,366.78	
	516200 TUITION ASSISTANCE			1,202.25	
	516400 UNEMPLOYM COMP INS EXP			2,337.00	
	516500 WORKERS COMP PREMIUMS			8,721.75	
	Major Account 510000 Total	55,676.86		1,166,660.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.64	
	521200 COM EXPENSE - VOICE/DATA	10,103.83		59,781.87	
	521300 FREIGHT EXPENSE			206.43	
	521400 DATA PROCESSING EXPENSE			179,493.22	
	521500 PUBLICATION & PRINT EXP	298.20		4,590.75	
	522100 DUES & SUBSCRIPTION EXP	100.25		2,757.00	
	522200 CONFERENCE REGISTRATION	129.00		8,873.00	
	522500 EMPLOYEE MOVING EXPENSE			5,880.00	
	522900 EMPLOYEE PARKING EXP	60.00		311.25	
	523100 UTILITIES EXPENSE	139.93		3,158.75	
	524600 RENT EXPENSE-BUILDINGS	13,425.37		164,704.44	
	524700 RENT EXP-OTHER REAL PROP			260.00	
	525100 RENT EXP-OFFICE EQUIP	55.09		8,329.60	
	525500 RENT EXP-OTHER PERS PROP	450.00		8,519.69	
	526100 REP & MAINT-REAL PROPERT			16,416.04	
	527100 REP & MAINT-OFFICE EQUIP			26,421.36	
	527200 REP & MAINT-MOTOR VEHICL			269.00	
	527400 REP & MAINT-DATA PROC	130,000.00		130,769.00	
	527500 REP & MAINT-COMM EQUIP			252.50	
	527800 REP & MAINT-OTHER PROPER			15.00	
	531100 OFFICE SUPPLIES EXPENSE	12,284.00		54,802.02	
	531500 SUPPLIES USED FOR PRODUC			1,040.22	
	532100 NON-CAPITALIZED EQUIP PU			22,436.99	
	533100 HOUSEHOLD & INSTIT EXP	19.41		22,595.19	
	533900 FOOD EXPENSE			57.75	
	534600 ED & RECREATIONAL SUP EX			502.00	
	534700 ENG TECH & COMM SUP EXP			15,124.09	

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				
	534800 CONST & MAINT SUP EXP			1,468.18	
	534900 MISCELLANEOUS SUP EXP	575.76		14,963.42	
	538100 VEHICLE & EQUIP SUP EXP	11,703.12		59,328.81	
	541700 LEGAL RELATED EXPENSE			30.00	
	542100 SOS TEMP SERV - PERSONNEL			41,660.40	
	544100 PHYSICIAN SERVICES			220.00	
	545000 LABORATORY SERVICES	201.55-		6,000.39	
	547500 MAILING SERVICES	9.41		145.80	
	548700 REFUSE/RECYCLING			738.10	
	549100 LAUNDRY SERVICES	7.60		86.12	
	549200 JANITORIAL SERVICES	833.00		10,597.47	
	554900 OTHER CONTRACTUAL SERVICES	69,549.40		305,641.10	
	555200 SOFTWARE - NEW PURCHASES			2,625.20	
	559100 OTHER OPERATING EXP			2,827.00	
	Major Account 520000 Total	249,541.82		1,183,901.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	862.24		14,796.21	
	572100 COMMERCIAL TRANSPORTATIO			4,563.26	
	574500 PERSONAL VEHICLE MILEAGE			640.77	
	575100 MISC TRAVEL EXPENSE			375.60	
	Major Account 570000 Total	862.24		20,375.84	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			140,276.31	
	583300 COMPUTER HARDWARE EQUIPMENT	3,604.63		29,132.58	
	586900 OTHER FIXED ASSETS			2,995.00	
	Major Account 580000 Total	3,604.63		172,403.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,181.46		3,181.46	
	Major Account 590000 Total	3,181.46		3,181.46	
	Fund 26440 Expenditures Total	312,867.01		2,546,523.32	
	Fund 26440 Total	140,538.85	140,538.85	3,107,898.29	3,107,898.29

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,305.99-		166,614.65	
		Fund 26450 Assets Total	43,305.99-		166,614.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,920.86
		Fund 26450 Fund Equity Total				60,920.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		906.84		10,290.47
		484500 REIMB NON-GOVT SOURCES		15,778.17		23,123.17
		Major Account 480000 Total		16,685.01		33,413.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				331,189.36
		Major Account 490000 Total				331,189.36
		Fund 26450 Revenues Total		16,685.01		364,603.00
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			2,489.21	
		554900 OTHER CONTRACTUAL SERVICES			37,902.00	
		Major Account 520000 Total			40,391.21	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	59,991.00		218,518.00	
		Major Account 580000 Total	59,991.00		218,518.00	
		Fund 26450 Expenditures Total	59,991.00		258,909.21	
		Fund 26450 Total	16,685.01	16,685.01	425,523.86	425,523.86

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	4,561.92-		3,017,547.35	
		Fund 26460 Assets Total	4,561.92-		3,017,547.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		8,382.99-		
		211900 AAI DUE TO VENDOR (SYSTE		145.07-		683.28
		Fund 26460 Liabilities Total		8,528.06-		683.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,445,134.79
		Fund 26460 Fund Equity Total				4,445,134.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		61,418.50		460,210.36
		461500 OP GRANTS - STATE AGENCI				19,157.23
		Major Account 460000 Total		61,418.50		479,367.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,066.83		132,088.00
		486500 MISCELLANEOUS ADJUSTMENT				250.00
		Major Account 480000 Total		10,066.83		132,338.00
		Fund 26460 Revenues Total		71,485.33		611,705.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,684.08		166,053.08	
		511300 OVERTIME PAYMENTS			254.40	
		511500 SHIFT DIFFERENTIAL PYMT	83.70		609.60	
		511900 SUPPLEMENTAL			1,062.87	
		515100 RETIREMENT PLANS EXPENSE	388.81		10,074.89	
		515200 OASDI EXPENSE	557.72		7,181.51	
		515400 LIFE & ACCIDENT INS EXP	4.20		98.55	
		515500 HEALTH INSURANCE EXPENSE	527.32		13,878.56	
		Major Account 510000 Total	9,245.83		199,213.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,016.86		5,189.50	
		521200 COM EXPENSE - VOICE/DATA	1,438.83		7,929.44	
		521300 FREIGHT EXPENSE	24.92		133.13	
		521500 PUBLICATION & PRINT EXP			31.85	
		522100 DUES & SUBSCRIPTION EXP			856.50	
		522200 CONFERENCE REGISTRATION	4,714.92		49,038.92	
		522500 EMPLOYEE MOVING EXPENSE			58.23	

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	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP			201.00	
	523100 UTILITIES EXPENSE			8,424.00	
	524600 RENT EXPENSE-BUILDINGS	13,803.40		207,212.80	
	524700 RENT EXP-OTHER REAL PROP			12,577.20	
	526100 REP & MAINT-REAL PROPERT	13,547.81		77,741.45	
	527100 REP & MAINT-OFFICE EQUIP			2,780.01	
	527200 REP & MAINT-MOTOR VEHICL	110.00		1,951.20	
	527500 REP & MAINT-COMM EQUIP			33,051.00	
	531100 OFFICE SUPPLIES EXPENSE			7,761.24	
	531500 SUPPLIES USED FOR PRODUC			736.81	
	532100 NON-CAPITALIZED EQUIP PU	5,600.00		92,925.73	
	533100 HOUSEHOLD & INSTIT EXP			36,844.68	
	534900 MISCELLANEOUS SUP EXP			678.20	
	537100 LABORATORY SUP EXP			10,221.06	
	538100 VEHICLE & EQUIP SUP EXP	397.80		131,771.05	
	542100 SOS TEMP SERV - PERSONNEL			1,207.00	
	542200 SOS TEMP SERV - OUTSIDE			57,749.12	
	543300 IT CONSULTING-OTHER			36,096.00	
	544100 PHYSICIAN SERVICES			13,957.40	
	545100 CITY/COUNTY HEALTH DEPT			21.00	
	547500 MAILING SERVICES			44.32	
	554900 OTHER CONTRACTUAL SERVICES	644.28		267,542.27	
	555200 SOFTWARE - NEW PURCHASES			122,799.79	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	41,298.82		1,187,541.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	215.44		92,288.90	
	572100 COMMERCIAL TRANSPORTATIO	234.94		42,072.22	
	574500 PERSONAL VEHICLE MILEAGE			1,753.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,952.32	
	575100 MISC TRAVEL EXPENSE	11.00		2,944.49	
	Major Account 570000 Total	439.38		143,011.33	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			4,000.00	
	582400 MACHINERY & EQUIPMENT			3,993.64	
	582700 LAW ENFORCEMENT & SECURITY EQ			174,146.35	
	583000 FURNITURE AND OFFICE EQUIPMENT			34,391.51	
	583300 COMPUTER HARDWARE EQUIPMENT	17,413.92		83,025.11	

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			104,010.00	
	584200 VEHICLES & VEHICLE EQ			8,984.78	
	586900 OTHER FIXED ASSETS			92,658.23	
	Major Account 580000 Total	<u>17,413.92</u>		<u>505,209.62</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,000.00	
	Major Account 590000 Total			<u>5,000.00</u>	
	Fund 26460 Expenditures Total	<u>67,519.19</u>		<u>2,039,976.31</u>	
	Fund 26460 Total	<u>62,957.27</u>	<u>62,957.27</u>	<u>5,057,523.66</u>	<u>5,057,523.66</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	118,864.62-		215,455.71	
		112200 DEPOSITS WITH VENDORS			314.00	
		132200 DUE FROM OTHER GOVERNMENT			527.51-	
		139901 AR INVOICED (SYSTEM)	78,324.15-		4,243.93	
		Fund 46410 Assets Total	197,188.77-		219,486.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,190.00-		16,186.00-
		211900 AAI DUE TO VENDOR (SYSTE		6,145.11-		2,937.18
		215100 DUE TO FUND - SHORT TERM				400,000.00
		Fund 46410 Liabilities Total		22,335.11-		386,751.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,908.99-
		Fund 46410 Fund Equity Total				49,908.99-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		360,563.19		4,680,119.73
		461500 OP GRANTS - STATE AGENCI		33,883.30		2,640,922.01
		461600 OP GRANTS - LOCAL GOVERN		759.13		232,538.02
		Major Account 460000 Total		395,205.62		7,553,579.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,128.38		13,655.01
		Major Account 480000 Total		1,128.38		13,655.01
		Fund 46410 Revenues Total		396,334.00		7,567,234.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	194,770.86		2,200,181.86	
		511300 OVERTIME PAYMENTS	47,850.42		376,975.78	
		511900 SUPPLEMENTAL	3,959.48		49,000.34	
		515100 RETIREMENT PLANS EXPENSE	19,612.85		242,121.01	
		515200 OASDI EXPENSE	7,414.93		80,350.23	
		515400 LIFE & ACCIDENT INS EXP	173.06		1,977.51	
		515500 HEALTH INSURANCE EXPENSE	32,215.96		310,482.89	
		Major Account 510000 Total	305,997.56		3,261,089.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	240.00		2,628.87	
		521200 COM EXPENSE - VOICE/DATA	6,169.57		65,705.31	
		521300 FREIGHT EXPENSE			2,860.75	
		521400 DATA PROCESSING EXPENSE			14,456.90	

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				
	521500 PUBLICATION & PRINT EXP			1,834.80	
	521900 AWARDS EXPENSE	213.48		582.29	
	522100 DUES & SUBSCRIPTION EXP	108.00		6,441.00	
	522200 CONFERENCE REGISTRATION	1,895.00		33,774.11	
	523100 UTILITIES EXPENSE	137.77		1,578.65	
	524600 RENT EXPENSE-BUILDINGS	1,015.46		12,645.52	
	524700 RENT EXP-OTHER REAL PROP			448.00	
	525100 RENT EXP-OFFICE EQUIP			2,219.24	
	526100 REP & MAINT-REAL PROPERT			69,389.09	
	527100 REP & MAINT-OFFICE EQUIP	4,800.00		69,192.74	
	527200 REP & MAINT-MOTOR VEHICL	222.68		8,280.19	
	527400 REP & MAINT-DATA PROC			83,711.76	
	527500 REP & MAINT-COMM EQUIP			8,227.16	
	527600 REP & MAINT-HOUSE/INST E	21.33		21.33	
	527800 REP & MAINT-OTHER PROPER			198.80	
	531100 OFFICE SUPPLIES EXPENSE	1,049.18		26,044.22	
	531500 SUPPLIES USED FOR PRODUC			12,324.84	
	532100 NON-CAPITALIZED EQUIP PU	10,541.25		83,573.55	
	533100 HOUSEHOLD & INSTIT EXP	13,039.20		228,048.75	
	533900 FOOD EXPENSE			3,055.46	
	534600 ED & RECREATIONAL SUP EX	1,129.50		3,177.90	
	534700 ENG TECH & COMM SUP EXP	15,445.40		15,445.40	
	534800 CONST & MAINT SUP EXP			7,942.85	
	534900 MISCELLANEOUS SUP EXP	3,530.54		31,617.77	
	537100 LABORATORY SUP EXP	9,550.11		25,595.96	
	538100 VEHICLE & EQUIP SUP EXP	4,010.43		175,510.46	
	544100 PHYSICIAN SERVICES	1,302.00		22,740.38	
	546800 VETERINARY SERVICES			64.00	
	547500 MAILING SERVICES			34.14	
	548600 PEST CONTROL			73.74	
	548700 REFUSE/RECYCLING	13.06		104.63	
	548800 FIRE EXTINGUISHERS	8,080.00		8,080.00	
	549100 LAUNDRY SERVICES	46.98		206.86	
	549200 JANITORIAL SERVICES			164.75	
	549500 HAZARDOUS WASTE DISPOSAL	19.00		19.00	
	554900 OTHER CONTRACTUAL SERVICES			201,139.65	
	555200 SOFTWARE - NEW PURCHASES	313.94		132,395.40	
	559100 OTHER OPERATING EXP			3,141.02	
	Major Account 520000 Total	82,893.88		1,364,697.24	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	5,133.70		70,520.17	
	572100 COMMERCIAL TRANSPORTATIO	176.90		29,073.73	
	574500 PERSONAL VEHICLE MILEAGE			1,123.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP			384.80	
	575100 MISC TRAVEL EXPENSE	29.60		912.93	
	Major Account 570000 Total	<u>5,340.20</u>		<u>102,014.97</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			29,976.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			3,999.23	
	583000 FURNITURE AND OFFICE EQUIPMENT			4,018.18	
	583300 COMPUTER HARDWARE EQUIPMENT			260,555.64	
	583600 COMMUN. & ELECTRONIC EQ			51,757.25	
	584200 VEHICLES & VEHICLE EQ			523,540.04	
	586900 OTHER FIXED ASSETS	44,962.07		780,717.02	
	Major Account 580000 Total	<u>44,962.07</u>		<u>1,654,563.36</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	131,993.95		1,302,225.64	
	Major Account 590000 Total	<u>131,993.95</u>		<u>1,302,225.64</u>	
	Fund 46410 Expenditures Total	<u>571,187.66</u>		<u>7,684,590.83</u>	
	Fund 46410 Total	<u>373,998.89</u>	<u>373,998.89</u>	<u>7,904,076.96</u>	<u>7,904,076.96</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)	5,769.67-			
		Fund 46510 Assets Total	5,769.67-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,292.50
		Fund 46510 Fund Equity Total				18,292.50
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				395,243.23
		Major Account 460000 Total				395,243.23
		Fund 46510 Revenues Total				395,243.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,844.43		4,844.43	
		512300 HOLIDAY LEAVE EXPENSE	156.27		156.27	
		515200 OASDI EXPENSE	371.38		371.38	
		515400 LIFE & ACCIDENT INS EXP	2.10		2.10	
		515500 HEALTH INSURANCE EXPENSE	395.49		395.49	
		Major Account 510000 Total	5,769.67		5,769.67	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			625.03	
		521500 PUBLICATION & PRINT EXP			145.72	
		526100 REP & MAINT-REAL PROPERT			48,897.45	
		527500 REP & MAINT-COMM EQUIP			1,227.50	
		532100 NON-CAPITALIZED EQUIP PU			19,717.83	
		534700 ENG TECH & COMM SUP EXP			35,616.11	
		534800 CONST & MAINT SUP EXP			51,575.67	
		534900 MISCELLANEOUS SUP EXP			2,260.52	
		554900 OTHER CONTRACTUAL SERVICES			138,961.00	
		555200 SOFTWARE - NEW PURCHASES			14,056.40	
		Major Account 520000 Total			313,083.23	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			2,543.00	
		583600 COMMUN. & ELECTRONIC EQ			92,139.83	
		Major Account 580000 Total			94,682.83	
		Fund 46510 Expenditures Total	5,769.67		413,535.73	
		Fund 46510 Total			413,535.73	413,535.73

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	12,416.78		255,527.96	
	Fund 51650 Assets Total	12,416.78		255,527.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		955.62-		
	211900 AAI DUE TO VENDOR (SYSTE		208.00		208.00
	Fund 51650 Liabilities Total		747.62-		208.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,368.69
	Fund 51650 Fund Equity Total				259,368.69
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		880.62		11,581.08
	484500 REIMB NON-GOVT SOURCES				105.19
	Major Account 480000 Total		880.62		11,686.27
	Fund 51650 Revenues Total		880.62		502,417.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,239.58-		292,925.42	
	511300 OVERTIME PAYMENTS			1,202.78	
	511800 COMPENSATORY TIME PAID			2,956.18	
	511900 SUPPLEMENTAL			125.00	
	512100 VACATION LEAVE EXPENSE	2,387.72		23,562.06	
	512200 SICK LEAVE EXPENSE	426.40		10,385.60	
	512300 HOLIDAY LEAVE EXPENSE	1,602.96		19,229.53	
	512400 MILITARY LEAVE EXPENSE			640.72	
	512500 FUNERAL LEAVE EXPENSE			185.94	
	515100 RETIREMENT PLANS EXPENSE	2,412.71		29,385.07	
	515200 OASDI EXPENSE	2,306.41		29,595.64	
	515400 LIFE & ACCIDENT INS EXP	10.43		122.45	
	515500 HEALTH INSURANCE EXPENSE	3,731.14		38,331.77	
	516300 EMPLOYEE ASSISTANCE PRO			96.95	
	516500 WORKERS COMP PREMIUMS			6,425.26	
	Major Account 510000 Total	16,361.81-		455,170.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.45-		1,028.61	

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				
	521200 COM EXPENSE - VOICE/DATA	434.04		5,135.39	
	521300 FREIGHT EXPENSE			41.69	
	521400 DATA PROCESSING EXPENSE	268.00		3,451.83	
	521500 PUBLICATION & PRINT EXP			7,187.92	
	522100 DUES & SUBSCRIPTION EXP	2,000.00		6,937.90	
	522200 CONFERENCE REGISTRATION			5,245.25	
	531100 OFFICE SUPPLIES EXPENSE	547.86		3,084.56	
	532100 NON-CAPITALIZED EQUIP PU			10,115.17	
	533900 FOOD EXPENSE	10.00		325.66	
	539500 PURCHASING CARD SUSPENSE	270.30		396.60	
	541100 ACCTG & AUDITING SERVICES			1,152.62	
	547100 EDUCATIONAL SERVICES			879.00	
	555200 SOFTWARE - NEW PURCHASES	208.00		964.81	
	556100 INSURANCE EXPENSE			18.54	
	559100 OTHER OPERATING EXP	11.00		81.00	
	Major Account 520000 Total	3,166.15		46,046.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	452.48		1,202.55	
	572100 COMMERCIAL TRANSPORTATIO	439.90		1,830.89	
	574500 PERSONAL VEHICLE MILEAGE			403.83	
	575100 MISC TRAVEL EXPENSE	19.50		83.00	
	Major Account 570000 Total	911.88		3,520.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,729.13	
	Major Account 580000 Total			1,729.13	
	Fund 51650 Expenditures Total	12,283.78		506,466.32	
	Fund 51650 Total	133.00	133.00	761,994.28	761,994.28

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	11,231,908.70-		19,414,098.44-	
		139901 AR INVOICED (SYSTEM)	2,289.11-		33,452.82	
		139903 AR UNAPPLIED CASH (SYSTEM)			4,209.91-	
		Fund 40000 Assets Total	11,234,197.81-		19,384,855.53-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		701,512.78-		12,713.00
		211900 AAI DUE TO VENDOR (SYSTE		14,462,597.33-		599,304.93
		Fund 40000 Liabilities Total		15,164,110.11-		612,017.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,257,698.97-
		Fund 40000 Fund Equity Total				13,257,698.97-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		159,014,626.82		1,708,142,774.81
		Major Account 460000 Total		159,014,626.82		1,708,142,774.81
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				743.00
		Major Account 470000 Total				743.00
Revenues	480000	Revenues - Miscellaneous				
		483200 BUILDING & SPACE RENTAL		11.96		31.89
		484500 REIMB NON-GOVT SOURCES				5.00-
		486500 MISCELLANEOUS ADJUSTMENT				15,492.00
		Major Account 480000 Total		11.96		15,518.89
		Fund 40000 Revenues Total		159,014,638.78		1,708,159,036.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,849,955.52		79,670,502.38	
		511104 SAL/PROFESSIONAL STAFF	3,173.66		96,620.63	
		511105 SAL/SUPPORT STAFF			18,092.71	
		511200 TEMPORARY SALARIES-WAGE	543,487.64		7,129,196.88	
		511203 TEMP/STRAIGHT-TIME	30.90		7,093.11	
		511205 TEMP/CWS AMERICA READS			2,581.57	
		511209 TEMP/FEDERAL GRANTS	2,915.38		121,650.58	
		511300 OVERTIME PAYMENTS	48,056.37		389,050.22	
		511400 ON CALL PAY	4,945.13		44,530.98	
		511500 SHIFT DIFFERENTIAL PYMT	91.95		3,002.70	
		511600 PER DIEM PAYMENTS	350.00		2,155.00	
		511700 EMPLOYEE BONUSES			4,452.40	

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				
	511800 COMPENSATORY TIME PAID	9,697.43		108,531.40	
	511900 SUPPLEMENTAL	747.36		6,276.29	
	512100 VACATION LEAVE EXPENSE	350,282.24		5,244,482.27	
	512200 SICK LEAVE EXPENSE	197,095.31		3,347,330.90	
	512300 HOLIDAY LEAVE EXPENSE	197,420.85		3,552,525.59	
	512400 MILITARY LEAVE EXPENSE	963.93		4,798.25	
	512500 FUNERAL LEAVE EXPENSE	12,009.35		164,890.33	
	512600 CIVIL LEAVE EXPENSE	2,676.37		19,045.67	
	512700 INJURY LEAVE EXPENSE	246.50		6,828.00	
	512900 UNION ACTIVITY EXPENSE	143.10		4,632.62	
	515100 RETIREMENT PLANS EXPENSE	415,369.63		6,147,154.21	
	515200 OASDI EXPENSE	509,445.67		6,761,888.89	
	515400 LIFE & ACCIDENT INS EXP	3,179.05		47,552.09	
	515500 HEALTH INSURANCE EXPENSE	861,657.95		13,032,385.96	
	516100 EMPLOYEE RELOCATION			2,000.00	
	516200 TUITION ASSISTANCE	16,539.62		355,313.05	
	516300 EMPLOYEE ASSISTANCE PRO			5,972.41	
	516400 UNEMPLOYM COMP INS EXP			51,008.75	
	516500 WORKERS COMP PREMIUMS	16,578.46		615,185.36	
	519100 OTHER PERSONAL SERV EXP	232.12-			
	Major Account 510000 Total	7,046,827.25		126,966,731.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40,103.42		572,397.66	
	521101 POSTAGE CHARGES	77.33		947.90	
	521200 COM EXPENSE - VOICE/DATA	209,847.82		1,186,590.09	
	521201 COM EXPENSE - VOICE/DATA	144.64		3,020.36	
	521203 COMM LINE CHARGES	111.66		1,024.55	
	521204 COMM LD - NEBRASKA	27.41		115.01	
	521206 COMM LD - NATIONAL	10.26		30.78	
	521209 COMM-OTHER CHGS			.90-	
	521290 COM EXPENSE - DATA ONLY			51.15	
	521300 FREIGHT EXPENSE	20,921.13		135,253.90	
	521400 DATA PROCESSING EXPENSE	980,130.96		21,290,021.11	
	521500 PUBLICATION & PRINT EXP	83,947.49		1,042,729.21	
	521501 PUBLICATION & PRINT EXP	13.41		1,144.27	
	521502 COPY CENTER	14.00		160.65	
	521503 PRINTING	28.00		804.58	
	521505 ADVERTISING-CLASSIFIED/LEGAL			2,495.70	
	521700 1099 ROYALTY PAYMENTS			95.00	

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				
	521900 AWARDS EXPENSE	27,253.19		65,243.25	
	521902 AWARDS EXPENSE - EMP OF YEAR S			30.14	
	522000 1099 AWARDS	2,034.15		7,137.34	
	522100 DUES & SUBSCRIPTION EXP	38,608.68		483,285.68	
	522101 DUES/MEMBERSHIPS	230.00		3,717.00	
	522102 SUBSCRIPTIONS			810.00	
	522104 ENTRY FEES			312.00	
	522109 DUES/SUBSCR-OTHER			81.00	
	522200 CONFERENCE REGISTRATION	482,224.08		871,172.69	
	522202 CONFERENCE REGISTRATION - IN S			104.00	
	522203 CONFERENCE REGISTRATION - OUT			657.00	
	522400 SUBSISTENCE	138.58		17,267.25	
	522402 ACTIV LODGING	1,039.40		1,479.40	
	522403 ACTIV MEALS			521.20	
	522409 ACTIV TRAVEL-OTHER			130.00	
	522500 EMPLOYEE MOVING EXPENSE	851.15		10,562.14	
	522600 JOB APPLICANT EXPENSE	1,326.15		16,393.22	
	522800 E-COMMERCE OPER EXP	87.00		420.36	
	523100 UTILITIES EXPENSE	2,302.91		53,104.05	
	523102 FUEL EXPENSE			69.83	
	523103 ELECTRICITY EXPENSE			434.85	
	523104 WATER EXPENSE			6.99	
	523500 PROMPT PAY INTEREST			87.47	
	523600 INTEREST EXPENSE			11.02-	
	524100 RENT EXPENSE-LAND			1,629.00	
	524600 RENT EXPENSE-BUILDINGS	708,399.38		2,480,562.98	
	524601 RENT EXPENSE - BUILDINGS	291.63		3,733.27	
	524602 ROOM RENTAL - DOL TRAINING			12.21	
	524700 RENT EXP-OTHER REAL PROP	19,722.46		103,500.89	
	524900 RENT EXP-DEPR SURCHARGE	6,696.95		148,376.77	
	525100 RENT EXP-OFFICE EQUIP	1,433.68		35,655.34	
	525101 RENT-COPIERS	.65		943.35	
	525200 RENT EXP-DATA PROC EQUIP	30.00		480.00	
	525400 RENT EXP-COMM EQUIP	30.00		31.00	
	525500 RENT EXP-OTHER PERS PROP	3,829.56		49,207.94	
	525502 FILM & PROGRAM RENTAL			128.10	
	526100 REP & MAINT-REAL PROPERT	3,377.89		35,726.62	
	527100 REP & MAINT-OFFICE EQUIP	2,825.22		26,322.33	
	527200 REP & MAINT-MOTOR VEHICL	541.62		5,962.23	

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	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	31,773.83		182,377.36	
	527400 REP & MAINT-DATA PROC	1,630.00		135,889.40	
	527500 REP & MAINT-COMM EQUIP	3,618.00		12,968.98	
	527600 REP & MAINT-HOUSE/INST E	695.45		17,623.39	
	527700 REP & MAINT-PHOTO/MEDIA	1,768.20		23,930.40	
	527800 REP & MAINT-OTHER PROPER			17,036.67	
	531100 OFFICE SUPPLIES EXPENSE	63,147.28		420,704.40	
	531101 OFFICE SUPPLIES	789.38		1,074.16	
	531102 CENTRAL STORE SUPPL	24.91		805.93	
	531104 DATA PROCESSING EQUIPMENT SUPP			149.00	
	532100 NON-CAPITALIZED EQUIP PU	17,598.08		238,877.42	
	532101 NON-CAPITALIZED COMPUTER EQUIP	8,258.84-		205,909.09	
	532104 NON-CAP OFFICE EQUIPMENT			1,493.64	
	532107 NON-CAP EDUCATIONAL EQUIP			1,356.00	
	533100 HOUSEHOLD & INSTIT EXP	1,805.92		31,419.22	
	533103 INSTITUTIONAL SUPPLIES			7.50	
	533900 FOOD EXPENSE	21,649.58		176,495.43	
	533901 FOOD SERVICE-MEALS			305.97	
	533902 GROUP MEALS			14.62	
	534500 AGRICULTURAL SUPPLIES EX	850.00		4,133.74	
	534600 ED & RECREATIONAL SUP EX	37,605.28		759,795.06	
	534601 ED/RECREATIONAL EQUIPMENT	5.25		1,549.72	
	534700 ENG TECH & COMM SUP EXP	157.07		570.84	
	534800 CONST & MAINT SUP EXP	155.43		9,313.98	
	534900 MISCELLANEOUS SUP EXP	5,189.58		193,618.57	
	534901 DATA PROCESSING SUPPLIES	28,107.22		399,107.09	
	534903 RSCH/LAB EQUIP PARTS			2,575.63-	
	535100 MEDICAL SUPPLIES	83,189.53		1,019,916.26	
	537100 LABORATORY SUP EXP	754,450.85		5,953,444.56	
	538100 VEHICLE & EQUIP SUP EXP	568.78		5,622.68	
	539100 INDIRECT COST ALLOWANCE	1,514,983.97		22,563,728.09	
	539200 DEBT SERVICE EXPENSE			1,269.00	
	539500 PURCHASING CARD SUSPENSE			994.87	
	541100 ACCTG & AUDITING SERVICES	18,285.78		1,483,025.55	
	541101 ACCTG & AUDITING SERV->25000			23,150.00	
	541500 LEGAL SERVICES EXPENSE	3,597.00		32,093.05	
	541600 GROSS PROCEEDS LEGAL EXP			9,636,443.66	
	541700 LEGAL RELATED EXPENSE	7,494.08		29,222.56	
	541702 WORKERS' COMPENSATION			614.44	

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				
	542100 SOS TEMP SERV - PERSONNEL	73,144.80		774,353.91	
	542200 SOS TEMP SERV - OUTSIDE	31,761.68		196,917.56	
	542500 ENG & ARCH SERVICES			37,607.36	
	543100 IT CONSULTING-APPLICATIONS	19,430.49		259,567.12	
	543101 IT CONSULTING-APPL>25000	42,982.79		1,208,764.29	
	543200 IT CONSULTING-HW/SW SUPP			30,533.49	
	543201 IT CONS-HW/SW SUPP>25000			58,154.96	
	543300 IT CONSULTING-OTHER	31,755.35		93,810.70	
	543500 MGT CONSULTANT SERVICES	627,925.12		4,268,864.44	
	543501 MGT CONSULTANT SRV>25000			14,997.00	
	543600 MEDICAL REVIEW CONSULTING	65,032.16		782,201.83	
	544100 PHYSICIAN SERVICES	9,455.70		129,863.20	
	544200 NURSING SERVICES			5,205.01	
	544400 HOSPITAL SERVICES			81,242.30	
	544900 DENTAL SERVICES	7,230.94		92,528.72	
	545000 LABORATORY SERVICES	270,570.03		2,686,462.27	
	545100 CITY/COUNTY HEALTH DEPT	174,062.85		4,102,219.29	
	545200 MEDICAL ASSESSMENT SERV	29,351.73-		161,922.77	
	546800 VETERINARY SERVICES			16,800.92	
	546900 OTHER MEDICAL SERVICES			24.00	
	547100 EDUCATIONAL SERVICES	132,134.38		2,195,495.54	
	547101 EDUCATIONAL SRVCS>25000	34,700.00		472,225.69	
	547102 CONTRACT EDUC SVCS			14.25	
	547300 INTERPRETER SERVICES	5,553.84		28,160.70	
	547500 MAILING SERVICES	285.79		11,701.00	
	547906 VERIFICATIONS	20,365.70		158,247.31	
	547909 PATERNITY ACKNOWLEDGEMENTS			81,529.65	
	548400 TRANSACTION PROCESSING SERVICE	7,923.50		173,784.91	
	548600 PEST CONTROL			4.04	
	548700 REFUSE/RECYCLING	240.45		2,911.25	
	549200 JANITORIAL SERVICES	5,158.62		82,744.71	
	554900 OTHER CONTRACTUAL SERVICES	4,149,749.21		57,248,133.90	
	554901 OTHER CONTRCT SERV>25000	35,748.13		1,448,913.99	
	554902 AID DISTRIB SECTION SRVCS	23,696.60		280,103.44	
	554903 CONTRACTED SVCS - SUB CONTRACT	939,564.58		12,029,657.45	
	554905 SECURITY EXPENSES			5.42	
	554906 SECURITY SERVICES			2.71	
	554909 OTHER CONTR SVCS			150.00	
	554931 DRIVERS/READERS			11,291.88	

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 SOFTWARE RENEWAL/MAIN FEE	6,570.74		79,037.68	
	555101 SOFTWARE MAINTENANCE			199.00	
	555200 SOFTWARE - NEW PURCHASES	191,455.55		1,970,055.67	
	556100 INSURANCE EXPENSE	731.91		58,631.99	
	556300 SURETY & NOTARY BONDS			502.76	
	559100 OTHER OPERATING EXP	17,113.96		3,346,837.08	
	559101 OTHER OPERATING EXP			6,699.47	
	559103 FACE - SESA EXPENSES			1,689.22	
	Major Account 520000 Total	12,124,526.61		166,936,417.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92,902.57		952,040.86	
	571101 BOARD & LODGING-IN STATE	293.00		9,531.01	
	571102 BOARD & LODGING-OUT OF STATE	5,008.10		53,720.44	
	571103 OUT-OF-STATE LODGING EXPENSE			13,770.11	
	571105 IN-STATE MEALS (NON-TRAINING)	30.99		287.07	
	571106 OUT-OF-STATE MEALS			509.94	
	571600 MEALS-NOT TRAVEL STATUS	7,577.85		69,613.63	
	571800 TAXABLE TRAVEL EXPENSES	149.27		873.85	
	571900 MEALS-ONE DAY TRAVEL	261.08		3,788.80	
	571901 MEALS - ONE DAY TRAVEL			7.85	
	572100 COMMERCIAL TRANSPORTATIO	79,178.65		587,142.04	
	572101 COMMERCIAL TRANSPORTATION			8,227.10	
	572102 COMERCIAL FARES-OUT OF ST	2,335.20		30,056.60	
	572103 COMERCIAL FARES-FOREIGN			7,372.17	
	572109 COMM'L FARES-OTHER			.75	
	573100 STATE-OWNED TRANSPORT	23,796.96-		478,090.68	
	573101 MOTOR FUELS-CARS			350.15	
	573102 MOTOR FUELS-VANS			364.10	
	574500 PERSONAL VEHICLE MILEAGE	25,898.19		321,152.50	
	574501 MILEAGE ALLOW-IN STATE	495.93		8,840.61	
	574502 MILEAGE ALLOW-OUT OF STAT	15,359.09		53,092.98	
	574503 OUT-OF-STATE MILES	6,348.80		12,154.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,588.38		676,242.33	
	574700 VOLUNTEER TRAVEL EXPENSES			200.00	
	575100 MISC TRAVEL EXPENSE	1,560.95		34,677.88	
	575101 MISC TVL EXP-IN STATE	21.50		164.18	
	575102 MISC TVL EXP-OUT OF STATE			534.54	
	575103 MISC TVL EXP-FOREIGN			107.71	
	Major Account 570000 Total	253,212.59		3,322,914.31	

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	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			433,308.32	
	582400 MACHINERY & EQUIPMENT	7,680.00		79,348.23	
	582700 LAW ENFORCEMENT & SECURITY EQ			7,840.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			53,235.79	
	583300 COMPUTER HARDWARE EQUIPMENT	147,491.66		1,205,445.44	
	586900 OTHER FIXED ASSETS			36,651.07	
	588003 BUILDINGS	175,837.56		2,072,133.56	
	588004 EQUIPMENT	192,820.90		1,604,818.61	
	Major Account 580000 Total	523,830.12		5,492,781.02	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	15,590,422.81		227,915,553.77	
	591200 1099-AID TO LOCAL GOVERNMENTS			18,400.58	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,557,201.54		155,358,786.90	
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,789,795.37		170,823,733.25	
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	72,787,080.59		763,031,706.48	
	592103 ASSIST TO/FOR IND-TRAVEL	2,650.75		49,810.68	
	592111 VOCATIONAL			3,400.00	
	592112 VISUAL EVALUATION	26.00		2,258.50	
	592113 PSYCHOLOGICAL			272.81	
	592114 MEDICAL			120.00	
	592116 TITLE II MEDICAL EVIDENCE	18,188.51		387,508.80	
	592117 TITLE XVI MEDICAL EVIDENCE	10,239.72		223,936.37	
	592118 CONCURRENT MED EVIDENCE	15,217.30		353,495.72	
	592122 DISABILITY TREATMENT AND SURGE			3,240.49	
	592126 ALJ TITLE II MED EVIDENCE	187.00		1,024.75	
	592127 ALJ TITLE XVI MED EVIDENCE	149.00		1,343.00	
	592128 ALJ CONCURRENT MED EVIDENCE	98.00		1,623.88	
	592132 READERS ONLY	51.50		4,129.42	
	592133 INTERPRETTERS	90.00		2,310.00	
	592135 TRANSPORTATION	2,173.45		16,106.98	
	592136 MAINTENANCE	4,656.16		46,796.05	
	592137 MAINTENANCE IN CENTER	6,803.15		60,357.08	
	592138 SERVICES TO FAMILY MEMBERS	720.00		6,994.50	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			14,506.28	
	592151 POST SECONDARY AA AND ABOVE	5,114.41		167,025.29	
	592152 VOCATIONAL TRAINING DIPLOMA OR			9,299.75	
	592153 ON THE JOB TRAINING	574.70		17,643.65	
	592154 JOB COACHING	275.00		12,583.04	
	592155 ADJ & AUGMENTATIVE SKILLS TRAI	5,219.08		11,818.48	

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				
	592161 ADAPTIVE EQUIPMENT	95.00		36,036.25	
	592162 COMPUTERS AND COMPUTER DEVICIN	185.20		65,260.18	
	592163 ADAPTIVE SOFTWARE	160.00		34,745.20	
	592164 COMPUTER SOFTWARE			2,403.58	
	592165 IL ASSISTIVE DEVICING	171.17		8,699.95	
	592166 LOW VISION AIDS	111.28		42,922.70	
	592171 PLACEMENT SERVICES	2,125.00		12,875.00	
	592173 OCCUPATIONAL LICENSES			890.00	
	592174 RELOCATION			787.21	
	592175 MISCELLANEOUS CASE SERVICES	51.78		1,647.70	
	592200 1099-AID TO/FOR INDIVIDUALS	52,381.37		1,258,042.67	
	592211 TITLE II CONSULTATIVE EXAM	21,415.25		423,179.14	
	592212 TITLE XVI CONSULTATIVE EXAM	23,403.05		563,161.57	
	592213 CONCURRENT CONSULTATIVE EXAM	32,720.00		665,007.80	
	592221 ALJ TITLE II CONSULTATIVE EXAM	574.00		9,581.50	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	469.50		10,838.00	
	592223 ALJ CONCURRENT CONSULTATI EXAM	276.50		23,087.00	
	593100 GRANTS			3,833.34	
	594100 SUBGRANTS	11,577.20-		185,925.32	
	599100 OTHER GOVERNMENT AID	4,973,813.82		82,031,924.46	
	599102 NON-TAXABLE STIPENDS	220,418.73		8,352,512.85	
	599103 STUDENT TRAINING TRAVEL	4,800.00		15,600.00	
	599104 STUDENT TUITION	34,133.00		220,411.64	
	599200 1099-OTHER GOV AID-SERVICE	4,488.75		59,256.00	
	599999 CONVERTED EXPENDITURES			315,662.61-	
	Major Account 590000 Total	135,156,000.84		1,412,258,752.95	
	Fund 40000 Expenditures Total	155,104,397.41		1,714,977,596.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	19,670.93-		244,882.97-	
	865101 PRIOR YEAR PAYROLL			206,007.67	
	865102 Prior Year IDC			25,289.86-	
	865150 PROGRAM INCOME			15,220.54-	
	Fund 40000 Adjustments Total	19,670.93-		79,385.70-	
	Fund 40000 Total	143,850,528.67	143,850,528.67	1,695,513,355.66	1,695,513,355.66

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	14,755.32		654,101.76	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE	5,160.60-			
		139901 AR INVOICED (SYSTEM)			1,734.48	
		Fund 56650 Assets Total	9,594.72		656,341.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		106,068.64-		
		211900 AAI DUE TO VENDOR (SYSTE		9,283.97-		115.21
		Fund 56650 Liabilities Total		115,352.61-		115.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,902.65
		Fund 56650 Fund Equity Total				304,902.65
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				2,302,611.00
		Major Account 460000 Total				2,302,611.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		664.00		2,833,107.00
		Major Account 470000 Total		664.00		2,833,107.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,897.25		95,893.35
		484500 REIMB NON-GOVT SOURCES		1,718.86		18,087.31
		486500 MISCELLANEOUS ADJUSTMENT				8,009.00
		Major Account 480000 Total		10,616.11		121,989.66
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,483.67
		Major Account 490000 Total				1,483.67
		Fund 56650 Revenues Total		11,280.11		5,259,191.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,567.09		850,386.21	
		511200 TEMPORARY SALARIES-WAGE	1,700.20		30,868.28	
		511300 OVERTIME PAYMENTS	142.20		2,100.97	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			775.08	
		512100 VACATION LEAVE EXPENSE	8,822.44		81,049.21	
		512200 SICK LEAVE EXPENSE	1,219.15		41,025.39	

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				
	512300 HOLIDAY LEAVE EXPENSE	3,777.69		47,170.49	
	512500 FUNERAL LEAVE EXPENSE			921.52	
	512600 CIVIL LEAVE EXPENSE			455.74	
	515100 RETIREMENT PLANS EXPENSE	5,699.41		67,689.55	
	515200 OASDI EXPENSE	5,966.40		76,327.08	
	515400 LIFE & ACCIDENT INS EXP	29.82		343.78	
	515500 HEALTH INSURANCE EXPENSE	11,173.02		111,998.30	
	516300 EMPLOYEE ASSISTANCE PRO			332.40	
	516500 WORKERS COMP PREMIUMS			16,850.72	
	Major Account 510000 Total	106,097.42		1,328,544.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	194.76		14,437.97	
	521200 COM EXPENSE - VOICE/DATA	3,874.38		14,169.97	
	521300 FREIGHT EXPENSE			97.72	
	521400 DATA PROCESSING EXPENSE	134,325.68-		299,439.56	
	521401 CNC COSTS	3,352.53		186,111.34	
	521500 PUBLICATION & PRINT EXP	5,569.06		109,309.83	
	521900 AWARDS EXPENSE			72.10	
	522100 DUES & SUBSCRIPTION EXP	13,355.06-		8,701.78	
	522200 CONFERENCE REGISTRATION	495.00-		10,685.75	
	522600 JOB APPLICANT EXPENSE	10.00		10.00	
	524600 RENT EXPENSE-BUILDINGS			150.00	
	527100 REP & MAINT-OFFICE EQUIP			2,120.00	
	527400 REP & MAINT-DATA PROC			2,128.50	
	531100 OFFICE SUPPLIES EXPENSE	105,192.78-		11,844.14	
	531500 SUPPLIES USED FOR PRODUC			75,853.36	
	532100 NON-CAPITALIZED EQUIP PU	434.72		20,826.85	
	533900 FOOD EXPENSE			323.57	
	534600 ED & RECREATIONAL SUP EX			542.16	
	534900 MISCELLANEOUS SUP EXP			5,321.04	
	539200 DEBT SERVICE EXPENSE			2,302,611.00	
	539500 PURCHASING CARD SUSPENSE	270.30			
	541100 ACCTG & AUDITING SERVICES	16,335.00		26,380.00	
	542100 SOS TEMP SERV - PERSONNEL			12,431.29	
	542200 SOS TEMP SERV - OUTSIDE			2,934.94	
	543200 IT CONSULTING-UPGRADE	1,120.00		17,344.88	
	547100 EDUCATIONAL SERVICES	495.00		1,252.25	
	548700 REFUSE/RECYCLING			59.12	
	549200 JANITORIAL SERVICES	10.00-			

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			4,800.00	
	555100 DATA PROC SOFTW LIC FEE			395,436.63	
	555200 SOFTWARE - NEW PURCHASES			2,320.09	
	556100 INSURANCE EXPENSE			58.25	
	559100 OTHER OPERATING EXP	1,030.16		19,039.10	
	Major Account 520000 Total	<u>220,692.61-</u>		<u>3,546,813.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	813.07		6,764.45	
	572100 COMMERCIAL TRANSPORTATIO	114.90		3,213.20	
	573100 STATE-OWNED TRANSPORT			27.70	
	574500 PERSONAL VEHICLE MILEAGE			932.24	
	574600 TRAVEL EXPENSE-UPGRADE			5,007.83	
	575100 MISC TRAVEL EXPENSE			143.75	
	Major Account 570000 Total	<u>927.97</u>		<u>16,089.17</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			16,420.95	
	Major Account 580000 Total			<u>16,420.95</u>	
	Fund 56650 Expenditures Total	<u>113,667.22-</u>		<u>4,907,868.03</u>	
	Fund 56650 Total	<u>104,072.50-</u>	<u>104,072.50-</u>	<u>5,564,209.19</u>	<u>5,564,209.19</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	522,892.94-		1,902,765.48	
		Fund 66510 Assets Total	522,892.94-		1,902,765.48	
Liabilities	200000	Liabilities				
		211204 2000-Executive Building		134,143.68-		13,557.71-
		211209 2000B-DAS-Building		11,785.79		24,457.02
		211215 2001N-Retirement		25,920.80		55,190.22
		211216 2002-Parking Facility		26,942.01		170,696.05
		211217 2002-Building Corp.		247,344.47-		124,974.88
		211218 2002A-TSB		90,230.06		450,238.94
		211220 2002B-HHS-ADA		5,558.32-		237.52-
		211221 2002B-HHS-BSDC		4,651.67-		197.90-
		211222 2002B-DAS-IMS				2,302.69
		211223 2002B-DAS-IMS		52,357.46-		11,589.20
		211224 2002N-Retirement		359,556.92-		72,402.19
		211225 2003N-Retirement		70,544.37		356,038.65
		211226 2003A-Legislature		6,378.22		37,688.72
		211227 2003A-DAS IMS 36 Month		10,685.08		58,208.05
		211228 2003A-DAS IMS 48 Month		11,951.85		56,382.28
		211229 2004N-Retirement		48,481.81		242,596.15
		211230 2004N-NIS		1,226.18		6,173.52
		211231 2004A-Legislature 48 Month		12,503.80		50,204.22
		211232 2004A-IMServices 24 Month		39,668.15		158,571.23
		211233 2004A-IMServices 48 Month		892.83		3,584.85
		211234 2004B-BLDG DIVISION 60 MONTH		12,749.66-		2,667.82
		211235 2004B-COMM DIVISION 60 MONTH		18,224.00-		3,804.70
		211236 2004B-IMServices 36 Month		43,720.56-		9,517.92
		211237 2004B-IMServices 48 Month		16,206.01-		3,560.45
		211238 2005A - Supreme Court 60 Month		13,139.67		13,139.67
		211240 2005A - IMServices 60 Month		2,769.19		2,769.19
		211900 AAI DUE TO VENDOR (SYSTE		1,500.00-		
		Fund 66510 Liabilities Total		522,892.94-		1,902,765.48
		Fund 66510 Total	522,892.94-	522,892.94-	1,902,765.48	1,902,765.48

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	27,139.16-		170,050.51	
	Fund 66530 Assets Total	27,139.16-		170,050.51	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		27,791.21-		114,247.31
	Fund 66530 Liabilities Total		27,791.21-		114,247.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,080.53
	Fund 66530 Fund Equity Total				32,080.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		652.05		23,722.67
	Major Account 480000 Total		652.05		23,722.67
	Fund 66530 Revenues Total		652.05		23,722.67
	Fund 66530 Total	27,139.16-	27,139.16-	170,050.51	170,050.51

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 002
 Fund 66534 MASTER LEASE - NIS DEBT SERVIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,137,201.24-		87,655.81	
		139901 AR INVOICED (SYSTEM)			635.00	
		Fund 66534 Assets Total	<u>3,137,201.24-</u>		<u>88,290.81</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		167,949.00		3,313,834.00
		Fund 66534 Liabilities Total		<u>167,949.00</u>		<u>3,313,834.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,979,754.41
		Fund 66534 Fund Equity Total				<u>1,979,754.41</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,257.07		65,431.31
		Major Account 480000 Total		<u>10,257.07</u>		<u>65,431.31</u>
		Fund 66534 Revenues Total		<u>10,257.07</u>		<u>65,431.31</u>
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	3,314,181.13		5,256,014.75	
		Major Account 520000 Total	<u>3,314,181.13</u>		<u>5,256,014.75</u>	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	1,226.18		14,714.16	
		Major Account 580000 Total	<u>1,226.18</u>		<u>14,714.16</u>	
		Fund 66534 Expenditures Total	<u>3,315,407.31</u>		<u>5,270,728.91</u>	
		Fund 66534 Total	<u>178,206.07</u>	<u>178,206.07</u>	<u>5,359,019.72</u>	<u>5,359,019.72</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	430,983.29		1,350,911.54	
		Fund 66535 Assets Total	430,983.29		1,350,911.54	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		53,597.25		1,619,095.75-
		Fund 66535 Liabilities Total		53,597.25		1,619,095.75-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,784,956.15
		Fund 66535 Fund Equity Total				3,784,956.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,979.11		117,578.99
		Major Account 480000 Total		5,979.11		117,578.99
		Fund 66535 Revenues Total		5,979.11		117,578.99
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			200.00	
		543100 IT CONSULTING-APPLICATIONS	10,500.00		930,825.78	
		555100 DATA PROC SOFTW LIC FEE	382,964.00-			
		Major Account 520000 Total	372,464.00-		931,025.78	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,057.07		1,502.07	
		Major Account 570000 Total	1,057.07		1,502.07	
		Fund 66535 Expenditures Total	371,406.93-		932,527.85	
		Fund 66535 Total	59,576.36	59,576.36	2,283,439.39	2,283,439.39

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	94,250.48		15,431,942.81	
	139904 AR - DIRECT PAY CLEARING	5,157.27		61,086.35	
	Fund 76550 Assets Total	89,093.21		15,370,856.46	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		18,786,992.89		994,254.08
	211201 1ST CHOICE CREDIT UN				100.00
	211202 8TH AND M PARKING		84.00		84.00
	211203 AFLAC		23,283.16		23,607.00
	211204 AFSCME PEOPLE		305.77		305.77
	211205 AGEE'S TOWNE PARKING		1,610.00		1,670.00
	211206 AMERITAS LIFE DEF COMP		702,667.57		18,621,676.41
	211207 AMERITAS LIFE DENTAL		580,596.21		117,746.44
	211208 AMERITAS LIFE INS CORP-ST RET		12,158,981.17		17,762,443.05
	211209 NEW YORK LIFE		5,026.20		5,016.41
	211211 AWARDS UNLIMITED		35.00		35.00
	211212 BANKRUPTCY				34,058.05
	211213 BC/BS - HMO		573,034.16		7,126,269.51
	211214 BC/BS - POS		1,585.18		192,076.02
	211215 BC/BS - PPO		491,149.62		8,714,560.60
	211216 BROE REAL ESTATE SVCS UNC		4,635.00		1,477.50
	211217 CAPITOL PARKING		3,443.28		107,579.29
	211218 CARRIAGE PARK		896.67		28,423.21
	211219 CENTER PARK GARAGE		7,553.62		1,528.62
	211220 CENTRAL NE FED CREDIT UN		47,520.99		
	211221 CHADRON STATE FOUNDATION		8,390.09		2,276.45
	211222 CHARTER OAK PARKING LOT		1,145.00		395.00
	211223 COLONIAL LIFE & ACCIDENT		1,845.62		1,845.62
	211224 COMBINED CAMPAIGN		43,699.45		15,478.49
	211226 CROSSROAD GARAGE		610.00		200.00
	211227 DEPT OF LABOR PARKING		24.00		506.00
	211228 DOUGLAS CO EMPLOYEES FCU		2,226.50		
	211229 EAGLE LANDMARK LLC		3,180.00		1,080.00
	211230 ERIKSEN AUTOMOTIVE		225.00		25.00
	211231 FIRST NE EDUCATORS CREDIT UN		52,705.91		285.00
	211232 FMA REALTY		3,227.50		1,182.50
	211233 FOLSOM CHILDRENS ZOO		7,663.37		2,754.19
	211234 FORTIS BENEFITS INSURANCE		513,637.86		58,222.90
	211235 FRANKLIN LIFE INSUR CO		11,805.14		4,436.74
	211236 GOLDS LOT		9,552.50		2,967.50

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				
	211237 HASTINGS FED CREDIT UNION		103,606.51-		110.00-
	211238 HAYMARKET SQUARE		1,582.50-		597.50-
	211239 HENRY DOORLY ZOO		10,666.19-		4,007.24-
	211240 HOLIDAY INN		165.00-		55.00-
	211241 IDS LIFE INSURANCE CO		3,850.00-		1,200.00-
	211242 JRM NEBRASKA MGMT CORP		1,610.50-		539.50-
	211243 K & H PARKING		1,260.00-		450.00-
	211244 KEARNEY FEDERAL CREDIT UN		57,672.50-		
	211245 LABOR CREDIT UNION		272,378.07-		1,070.00
	211247 LEAGUE NE MUNICIPALITIES		540.00-		120.00-
	211248 LEW PARKING LOT		3,210.00-		1,075.00-
	211252 MADISON CO CREDIT UNION		142,925.33-		70.00
	211253 MARKET PLACE GARAGE		775.00-		5,271.26-
	211255 MEDICAL CARE REIMB ACCT		905.00		254,913.15
	211256 NAPE AFSCME LOCAL 61		203,049.71-		66,698.48-
	211257 NE STATE EDUC ASSN-NSCPA		18,656.46-		13,249.09
	211258 NE STATE EDUC ASSN-TBU		18,396.79-		25,213.48-
	211259 NE STATE GOVT CHAPTER NMA		2,876.15-		834.75-
	211260 NEBR STATE EMPLOYEES CU		1,898,878.72-		6,285.32-
	211261 NEBRASKA CHAPTER IAPES		1,024.92-		422.92-
	211262 NEBRASKA VETERANS HOME				800.00
	211263 NEW MASONIC TEMPLE ASSN		1,335.00-		425.00-
	211264 NIS PARKING				412.00
	211265 NSP BENEVOLENT ASSOC		2,898.00-		956.00-
	211266 OMAHA CITY EMPLOYEES FCU		17,680.00-		
	211267 OMAHA STATE GOVT CHPT NMA		654.00-		222.00-
	211268 OMNI DENTAL ASSOCIATES		147.50-		111.50-
	211269 PACIFIC REALTY GROUP		5,455.30-		1,996.22-
	211270 PERU ACHIEVEMENT FOUNDATN		534.00-		733.00
	211271 QUE PLACE GARAGE		480.00-		11,875.00-
	211272 SECURITY MUTAL LIFE INS		4,516.94-		1,444.60-
	211273 SLEBC - HEALTH/DENTAL INS		459,262.76-		5,313,952.89
	211274 SLEBC-FLEX SPENDING ACCTS		17,069.87-		42,276.92
	211275 SOUTHEAST NE CHAPTER NMA		338.00-		127.75-
	211276 ST LAW ENFORCE BARGN CNCL		35,609.06-		11,754.32-
	211277 STATE COLLEGE EDUC ASSOC		4,737.92-		7,407.84-
	211278 STATE PATROL RETIREMENT		12,383.14		1,313,587.94
	211279 TEACHER INS ANNUITY ASSN		1,212,734.85-		3,340.03
	211280 TEACHER RETIREMENT SYSTEM		2,018.81		169,402.07

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				
	211281 TIERONE BANK		4,950.00-		1,650.00-
	211282 UNIV OF NEBRASKA FCU		33,854.54-		55.39
	211283 UNIVERSITY SQUARE		60.00-		850.00
	211284 UNUM LTC 220975		7,304.05-		7,987.90
	211285 UNUM LTD 377630		31,073.92-		159,812.21
	211286 VISION SERVICE PLAN		146,730.02-		45,488.56-
	211287 VULCAN LIFE INSURANCE CO		552.99-		184.33-
	211288 WATCH'EM GROW CHILD CARE		1,932.93-		82.00-
	211289 WAYNE STATE FOUNDATION		11,373.95-		3,341.53-
	211290 ACCRUED LIABILITIES		3,012.75		857,622.06-
	211291 BURDEN CLEARING - FRINGE				16,802.06
	211292 YMCA BEATRICE		9,689.62-		3,114.12-
	211293 YMCA HASTINGS		3,132.83-		1,113.13-
	211294 WELLS FARGO FLEX BENEFIT		38,402.64-		135.00-
	211295 YMCA - KEARNEY		3,567.17-		1,025.60-
	211296 YMCA OF SCOTTSBLUFF		4,258.64-		1,455.50-
	211297 YMCA-LINCOLN		60,379.52-		18,417.73-
	211298 PROVIDENT LIFE		1,047,538.27-		4,118,193.06-
	211299 JEFFERSON PILOT		40,958.59-		1,987,951.22-
	211301 GLOBE LIFE		439.49-		164.83-
	211303 PARK-CORNHUSKER SQUARE		805.00-		13,585.00-
	211380 DUE TO EMPLOYEES		4,819.71-		30,605.22-
	211390 ACCRUED WAGES				255,465.84
	211413 NONRES PER SERV WHOLD				407.92
	211418 NONRES PER SERV WHOLD				280.00
	211423 NONRES PER SERV WHOLD		137.50		137.50
	211424 NONRES PER SERV WHOLD		100.00		100.00
	211425 NONRES PER SERV WHOLD		130.00		2,144.76
	211426 NONRES PER SERV WHOLD		426.72		757.76
	211434 NONRES PER SERV WHOLD				156.00
	211451 NONRES PER SERV WHOLD		7,836.27		66,210.03
	211494 NONRES PER SERV WHOLD				75.78
	211496 NONRES PER SERV WHOLD				172.00
	211700 REC'D - NOT VOUCHERED (S		34.56-		
	211900 AAI DUE TO VENDOR (SYSTE		525.00		50.00-
	213100 DUE TO GOVERNMENT				28,183,508.43-
	213101 OASDI-EMPLOYEE DEDUCTIONS		15,611.76		7,946,629.06
	213102 OASDI-EMPLOYER CONTRIB		15,611.77		7,946,242.95
	213103 MEDICARE EMPLOYEE SHARE		3,647.48		1,915,882.96

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				
	213104 MEDICARE EMPLOYER SHARE		3,647.49		1,915,785.14
	213105 STATE WITHHOLDING TAX		1,869,332.78		53,009,599.90
	213106 FEDERAL WITHHOLDING TAX		66,119.27		13,949,024.59
	213107 EARNED INCOME CREDIT		138.33		2,063.64-
	213108 FEDERAL TAX LEVIES				7,462.26
	213109 GARNISHMENTS		705.84-		93,833.82
	213110 SAVINGS BONDS PAYABLE				133,135.61
	213111 STATE TAX LEVIES		150.00		2,140.20
	213151 STATE TAX LEVIES - AG 51				6,899.05-
	213190 ACCRUED TAXES				3.40
	213191 BURDEN CLEARING - TAX				18,014.74
	215001 BEATRICE STATE HOME				1,420.00
	215002 CHILD SUPPORT				345,126.23
	215003 COLLEGE SAVINGS PLAN		46,119.66-		50.00
	215004 DEPENDENT CARE REIMB ACCT		336.66		119,844.38
	215005 HASTING REGIONAL CENTER				1,694.60
	215006 JUDGES RETIREMENT-FUTURE		1,987.64		213,844.30
	215007 NORFOLK REGIONAL CENTER		93.00-		3,047.00
	215008 UNIVERSITY HEALTH INSURANCE				6,437.00
	215009 WAGE ATTACHMENT FEES		161.25		3,134.19
	215059 WAGE ATTACHMENT FEES - AG 51				373.75-
	215100 DUE TO FUND - SHORT TERM		1,825,224.01-		61,890,741.62-
	Fund 76550 Liabilities Total		89,093.21		15,370,896.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40.00-
	Fund 76550 Fund Equity Total				40.00-
	Fund 76550 Total	89,093.21	89,093.21	15,370,856.46	15,370,856.46

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	125,594.92		417,718.47	
	Fund 26630 Assets Total	125,594.92		417,718.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,225.40
	Fund 26630 Fund Equity Total				407,225.40
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		594.92		10,363.07
	Major Account 480000 Total		594.92		10,363.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				130.00
	Major Account 490000 Total				130.00
	Fund 26630 Revenues Total		125,594.92		1,510,493.07
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,500,000.00	
	Major Account 590000 Total			1,500,000.00	
	Fund 26630 Expenditures Total			1,500,000.00	
	Fund 26630 Total	125,594.92	125,594.92	1,917,718.47	1,917,718.47

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	83,729.66		278,391.41	
	Fund 26640 Assets Total	83,729.66		278,391.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				271,483.45
	Fund 26640 Fund Equity Total				271,483.45
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		396.33		6,908.00
	Major Account 480000 Total		396.33		6,908.00
	Fund 26640 Revenues Total		83,729.66		1,006,907.96
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,000,000.00	
	Major Account 590000 Total			1,000,000.00	
	Fund 26640 Expenditures Total			1,000,000.00	
	Fund 26640 Total	83,729.66	83,729.66	1,278,391.41	1,278,391.41

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26500 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	445.19		38,257.81	
	112200 DEPOSITS WITH VENDORS			6.22	
	139901 AR INVOICED (SYSTEM)			341.00	
	172400 MACHINERY & EQUIPMENT			9,448.07	
	Fund 26500 Assets Total	445.19		48,053.10	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				6,302.90-
	211900 AAI DUE TO VENDOR (SYSTE		21.60-		
	215100 DUE TO FUND - SHORT TERM				9,710.50
	Fund 26500 Liabilities Total		21.60-		3,407.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,452.42
	Fund 26500 Fund Equity Total				41,452.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15.00		15.00
	472100 SALE OF SUP & MAT		349.89		2,323.15
	Major Account 470000 Total		364.89		2,338.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.04		1,289.91
	484100 OPERATING DONATIONS & CO				68.00
	Major Account 480000 Total		123.04		1,357.91
	Fund 26500 Revenues Total		487.93		3,696.06
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	21.14		268.98	
	Major Account 520000 Total	21.14		268.98	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			234.00	
	Major Account 570000 Total			234.00	
	Fund 26500 Expenditures Total	21.14		502.98	
	Fund 26500 Total	466.33	466.33	48,556.08	48,556.08

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	1,772.17		28,476.87	
		Fund 26501 Assets Total	1,772.17		28,476.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.66-		
		Fund 26501 Liabilities Total		2.66-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,741.07
		Fund 26501 Fund Equity Total				6,741.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				341.00
		472100 SALE OF SUP & MAT				828.34
		Major Account 470000 Total				1,169.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		120.83		933.16
		483200 BUILDING & SPACE RENTAL		1,656.66		19,899.50
		Major Account 480000 Total		1,777.49		20,832.66
		Fund 26501 Revenues Total		1,777.49		22,002.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			31.56	
		521400 DATA PROCESSING EXPENSE	2.66		31.92	
		532100 NON-CAPITALIZED EQUIP PU			202.72	
		Major Account 520000 Total			266.20	
		Fund 26501 Expenditures Total			266.20	
		Fund 26501 Total	1,774.83	1,774.83	28,743.07	28,743.07

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	22.87		7,043.40	
		Fund 26502 Assets Total	22.87		7,043.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,799.11
		Fund 26502 Fund Equity Total				6,799.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.87		244.29
		Major Account 480000 Total		22.87		244.29
		Fund 26502 Revenues Total		22.87		244.29
		Fund 26502 Total	22.87	22.87	7,043.40	7,043.40

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			11,004.97	
		Fund 26503 Assets Total			11,004.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,004.97
		Fund 26503 Fund Equity Total				11,004.97
		Fund 26503 Total			11,004.97	11,004.97

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	73,229.44-		2,197,451.27	
	132100 DUE FROM OTHER FUNDS			5,000.00	
	Fund 26560 Assets Total	<u>73,229.44-</u>		<u>2,202,451.27</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,180,619.51
	Fund 26560 Fund Equity Total				<u>2,180,619.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,397.59		77,615.33
	482100 LAND USE REVENUE		6,694.25		37,579.94
	483200 BUILDING & SPACE RENTAL				14,806.87
	Major Account 480000 Total		<u>14,091.84</u>		<u>130,002.14</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,000.00		32,606.00
	Major Account 490000 Total		<u>10,000.00</u>		<u>32,606.00</u>
	Fund 26560 Revenues Total		<u>24,091.84</u>		<u>162,608.14</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			259.43	
	523100 UTILITIES EXPENSE	273.28		3,610.91	
	523500 PROMPT PAY INTEREST			.42	
	526100 REP & MAINT-REAL PROPERT			12,043.00	
	534800 CONST & MAINT SUP EXP			936.82	
	542500 ENG & ARCH SERVICES			2,670.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	248.00		2,524.00	
	548700 REFUSE/RECYCLING			13,547.64	
	554900 OTHER CONTRACTUAL SERVICES	96,800.00		101,800.00	
	556100 INSURANCE EXPENSE			3,326.83	
	559100 OTHER OPERATING EXP			57.33	
	Major Account 520000 Total	<u>97,321.28</u>		<u>140,776.38</u>	
	Fund 26560 Expenditures Total	<u>97,321.28</u>		<u>140,776.38</u>	
	Fund 26560 Total	<u>24,091.84</u>	<u>24,091.84</u>	<u>2,343,227.65</u>	<u>2,343,227.65</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	1.38		425.79	
		Fund 26570 Assets Total	1.38		425.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				386.80
		Fund 26570 Fund Equity Total				386.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.38		13.99
		484100 OPERATING DONATIONS & CO				25.00
		Major Account 480000 Total		1.38		38.99
		Fund 26570 Revenues Total		1.38		38.99
		Fund 26570 Total	1.38	1.38	425.79	425.79

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	2,601.61-			
	Fund 32020 Assets Total	2,601.61-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,519.56
	Fund 32020 Fund Equity Total				2,519.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				82.05
	Major Account 480000 Total				82.05
	Fund 32020 Revenues Total				82.05
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,601.61		2,601.61	
	Major Account 590000 Total	2,601.61		2,601.61	
	Fund 32020 Expenditures Total	2,601.61		2,601.61	
	Fund 32020 Total	2,601.61		2,601.61	2,601.61

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 46530 BUILDING DIVISION 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	143,876.40-			
	Fund 46530 Assets Total	143,876.40-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				143,876.40
	Major Account 460000 Total				143,876.40
	Fund 46530 Revenues Total				143,876.40
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	143,876.40		143,876.40	
	Major Account 580000 Total	143,876.40		143,876.40	
	Fund 46530 Expenditures Total	143,876.40		143,876.40	
	Fund 46530 Total			143,876.40	143,876.40

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	405,358.65-		8,274,017.23	
		112200 DEPOSITS WITH VENDORS			398.30	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)	87,438.79-		30,273.03	
		Fund 56500 Assets Total	492,797.44-		8,309,688.56	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				2,430.39-
		211700 REC'D - NOT VOUCHERED (S		61,475.90-		25,202.73
		211900 AAI DUE TO VENDOR (SYSTE		512,514.77-		117,565.60
		215100 DUE TO FUND - SHORT TERM				284.19-
		Fund 56500 Liabilities Total		573,990.67-		140,053.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,336,766.81
		Fund 56500 Fund Equity Total				7,336,766.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		85,991.96		555,932.92
		472100 SALE OF SUP & MAT		57.00		177.00
		Major Account 470000 Total		86,048.96		556,109.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,023.34		311,579.76
		483200 BUILDING & SPACE RENTAL		2,043,942.73		24,605,297.47
		483400 OTHER RENTAL REVENUE				24,333.90
		484500 REIMB NON-GOVT SOURCES		1,545.57		16,335.78
		484900 OTHER PRIVATE SOURCES				400.00
		Major Account 480000 Total		2,076,511.64		24,957,946.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,153.62
		Major Account 490000 Total				1,153.62
		Fund 56500 Revenues Total		2,162,560.60		25,515,210.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	142,487.42		1,778,885.55	
		511200 TEMPORARY SALARIES-WAGE	535.70		5,758.20	
		511300 OVERTIME PAYMENTS	1,449.73		27,153.46	
		511400 ON CALL PAY	2,205.57		23,343.81	
		511500 SHIFT DIFFERENTIAL PYMT	532.20		7,615.80	
		511700 EMPLOYEE BONUSES			500.00	

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				
	511800 COMPENSATORY TIME PAID	369.21		5,849.96	
	512100 VACATION LEAVE EXPENSE	14,811.79		166,587.24	
	512200 SICK LEAVE EXPENSE	5,802.79		106,062.96	
	512300 HOLIDAY LEAVE EXPENSE	8,066.56		96,914.24	
	512500 FUNERAL LEAVE EXPENSE			6,204.66	
	512600 CIVIL LEAVE EXPENSE	140.60		1,175.76	
	512700 INJURY LEAVE EXPENSE			231.44	
	515100 RETIREMENT PLANS EXPENSE	12,344.00		151,288.58	
	515200 OASDI EXPENSE	12,669.90		160,712.63	
	515400 LIFE & ACCIDENT INS EXP	86.22		1,013.35	
	515500 HEALTH INSURANCE EXPENSE	29,638.59		325,588.43	
	516200 TUITION ASSISTANCE			1,150.00	
	516300 EMPLOYEE ASSISTANCE PRO			872.55	
	516400 UNEMPLOYM COMP INS EXP			2,700.00	
	516500 WORKERS COMP PREMIUMS			39,033.34	
	Major Account 510000 Total	231,140.28		2,908,641.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	803.70		10,806.89	
	521200 COM EXPENSE - VOICE/DATA	7,816.54		100,093.81	
	521300 FREIGHT EXPENSE	1,636.19		22,498.99	
	521400 DATA PROCESSING EXPENSE	1,527.31		22,444.55	
	521500 PUBLICATION & PRINT EXP	63.50		20,154.24	
	521600 ANNUITY & RETIREMENT PAY			461.00	
	521900 AWARDS EXPENSE			371.28	
	522100 DUES & SUBSCRIPTION EXP	461.00		11,926.67	
	522200 CONFERENCE REGISTRATION	174.25		11,625.84	
	523100 UTILITIES EXPENSE	457,352.80		5,737,656.24	
	523500 PROMPT PAY INTEREST			464.87	
	524600 RENT EXPENSE-BUILDINGS	776,395.06		9,144,316.14	
	524700 RENT EXP-OTHER REAL PROP	100.00		1,489.08	
	524900 RENT EXP-DEPR SURCHARGE			39,522.32	
	525500 RENT EXP-OTHER PERS PROP	113.84		14,051.89	
	526100 REP & MAINT-REAL PROPERT	140,469.13		990,689.49	
	527100 REP & MAINT-OFFICE EQUIP	22.80		27.80	
	527200 REP & MAINT-MOTOR VEHICL	607.50		22,381.32	
	527300 REP & MAINT-MEDICAL EQUI			76.00	
	527500 REP & MAINT-COMM EQUIP			576.78	
	527600 REP & MAINT-HOUSE/INST E	229.50		20,142.94	
	527800 REP & MAINT-OTHER PROPER	461.14		9,236.89	

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				
	531100 OFFICE SUPPLIES EXPENSE	1,745.04		27,419.16	
	532100 NON-CAPITALIZED EQUIP PU	6,246.22		88,796.03	
	533100 HOUSEHOLD & INSTIT EXP	2,175.53		49,617.79	
	533900 FOOD EXPENSE			109.50	
	534500 AGRICULTURAL SUPPLIES EX	12,255.73		43,971.27	
	534600 ED & RECREATIONAL SUP EX			1,745.16	
	534700 ENG TECH & COMM SUP EXP			159.65	
	534800 CONST & MAINT SUP EXP	138,859.37		1,312,953.76	
	534900 MISCELLANEOUS SUP EXP	366.49		2,518.39	
	535100 MEDICAL SUPPLIES	372.10		2,696.96	
	538100 VEHICLE & EQUIP SUP EXP	6,470.30		87,289.29	
	539100 INDIRECT COST ALLOWANCE	6,783.43		81,401.16	
	539500 PURCHASING CARD SUSPENSE			45.78	
	541100 ACCTG & AUDITING SERVICES			35,975.53	
	542100 SOS TEMP SERV - PERSONNEL	2,861.24		41,210.05	
	542500 ENG & ARCH SERVICES	5,309.52		23,632.08	
	545000 LABORATORY SERVICES	363.00		5,027.86	
	547100 EDUCATIONAL SERVICES	80.00		1,192.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,566.00		32,540.06	
	548600 PEST CONTROL	3,806.09		35,901.23	
	548700 REFUSE/RECYCLING	17,086.07		173,835.62	
	548800 FIRE EXTINGUISHERS			114.65	
	548900 WEED CONTROL			2,120.57	
	549100 LAUNDRY SERVICES	976.64		14,701.61	
	549200 JANITORIAL SERVICES	99,402.06		1,319,910.86	
	552102 MEMBER SERVICES			1,404.75	
	554900 OTHER CONTRACTUAL SERVICES			137,772.45	
	555200 SOFTWARE - NEW PURCHASES	6,457.57		27,646.53	
	556100 INSURANCE EXPENSE			353,098.26	
	559100 OTHER OPERATING EXP	1,354.74		104,315.62	
	Major Account 520000 Total	1,704,771.40		20,190,138.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,080.53	
	572100 COMMERCIAL TRANSPORTATIO			368.00	
	573100 STATE-OWNED TRANSPORT	1,247.36		30,496.03	
	574500 PERSONAL VEHICLE MILEAGE	125.16		2,574.48	
	575100 MISC TRAVEL EXPENSE	6.00		19.08	
	Major Account 570000 Total	1,378.52		37,538.12	

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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	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND	571.80-			
	581800 PLANT EQUIPMENT			11,870.50	
	582400 MACHINERY & EQUIPMENT	18,391.47		326,448.70	
	582700 LAW ENFORCEMENT & SECURITY EQ			13,113.24-	
	583300 COMPUTER HARDWARE EQUIPMENT			11,583.78	
	584200 VEHICLES & VEHICLE EQ	46,799.00		136,668.68	
	586900 OTHER FIXED ASSETS	1,815.00-			
	587400 MASTER LEASE	81,273.50		995,811.18	
	587500 CIP - IMPROV TO BUILD			83,146.36	
	Major Account 580000 Total	<u>144,077.17</u>		<u>1,552,415.96</u>	
	Fund 56500 Expenditures Total	<u>2,081,367.37</u>		<u>24,688,734.95</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,392.50-	
	Fund 56500 Adjustments Total			<u>6,392.50-</u>	
	Fund 56500 Total	<u>1,588,569.93</u>	<u>1,588,569.93</u>	<u>32,992,031.01</u>	<u>32,992,031.01</u>

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Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,829.07-		385.53-	
		112100 PETTY CASH	570.00		600.00	
		132900 NSF ITEMS SUSPENSE	85.00-			
		Fund 56550 Assets Total	10,344.07-		214.47	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				830.00-
		211700 REC'D - NOT VOUCHERED (S		595.00		595.00
		211900 AAI DUE TO VENDOR (SYSTE		666.93-		
		Fund 56550 Liabilities Total		71.93-		235.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				322,782.38
		Fund 56550 Fund Equity Total				322,782.38
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				15.00
		Major Account 470000 Total				15.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.27		5,465.49
		483200 BUILDING & SPACE RENTAL		12,111.10		72,557.59
		486200 CONTRIBUTIONS		8,685.00		101,747.80
		Major Account 480000 Total		20,881.37		179,770.88
		Fund 56550 Revenues Total		20,881.37		179,785.88
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			576.79	
		521300 FREIGHT EXPENSE			42.89	
		521400 DATA PROCESSING EXPENSE	22.92		316.25	
		522100 DUES & SUBSCRIPTION EXP	27.50		27.50	
		523100 UTILITIES EXPENSE	714.64		10,920.27	
		524900 RENT EXP-DEPR SURCHARGE	12,004.40-		87,777.64	
		526100 REP & MAINT-REAL PROPERT	165.13		3,272.75	
		533100 HOUSEHOLD & INSTIT EXP			341.50	
		534800 CONST & MAINT SUP EXP	491.33		2,157.29	
		539100 INDIRECT COST ALLOWANCE	2,991.50		35,898.00	
		548700 REFUSE/RECYCLING	167.72		940.31	
		549200 JANITORIAL SERVICES	595.00		110,402.02-	
		554900 OTHER CONTRACTUAL SERVICES			23,432.46	
		556100 INSURANCE EXPENSE			4,430.20	

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Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	8,470.58		73,594.93	
	Major Account 520000 Total	1,641.92		133,326.76	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			37.78	
	Major Account 570000 Total			37.78	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	29,511.59		322,442.25	
	587500 CIP - IMPROV TO BUILD			46,312.00	
	Major Account 580000 Total	29,511.59		368,754.25	
	Fund 56550 Expenditures Total	31,153.51		502,118.79	
	Fund 56550 Total	20,809.44	20,809.44	502,333.26	502,333.26

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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	36,362.60		2,075,219.00	
		139901 AR INVOICED (SYSTEM)	1,042.77		1,328.41	
		Fund 56551 Assets Total	35,319.83		2,076,547.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,189.05		58.94
		Fund 56551 Liabilities Total		9,189.05		58.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,796,144.10
		Fund 56551 Fund Equity Total				1,796,144.10
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				30.00
		Major Account 470000 Total				30.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,644.62		68,551.06
		483200 BUILDING & SPACE RENTAL		22,562.82		143,931.55
		486200 CONTRIBUTIONS		61,498.08		726,578.48
		Major Account 480000 Total		90,705.52		939,061.09
		Fund 56551 Revenues Total		90,705.52		939,091.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	894.96		11,156.76	
		511300 OVERTIME PAYMENTS	15.13		58.86	
		511800 COMPENSATORY TIME PAID			26.92	
		512100 VACATION LEAVE EXPENSE	417.19		1,185.29	
		512200 SICK LEAVE EXPENSE	87.48		1,000.94	
		512300 HOLIDAY LEAVE EXPENSE	53.83		645.96	
		515100 RETIREMENT PLANS EXPENSE	62.03		779.21	
		515200 OASDI EXPENSE	44.93		591.53	
		515400 LIFE & ACCIDENT INS EXP	.58		6.66	
		515500 HEALTH INSURANCE EXPENSE	385.41		3,946.56	
		516500 WORKERS COMP PREMIUMS			249.42	
		Major Account 510000 Total	1,961.54		19,648.11	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	65.35		521.14	
		521300 FREIGHT EXPENSE	55.00		79.24	
		521400 DATA PROCESSING EXPENSE	22.92		316.24	
		521500 PUBLICATION & PRINT EXP	550.00		550.00	

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				
	523100 UTILITIES EXPENSE	3,298.96		41,345.26	
	524600 RENT EXPENSE-BUILDINGS	4,895.00		58,190.00	
	524900 RENT EXP-DEPR SURCHARGE	11,000.04		235,161.00	
	526100 REP & MAINT-REAL PROPERT	1,812.75		30,301.79	
	527800 REP & MAINT-OTHER PROPER			318.50	
	532100 NON-CAPITALIZED EQUIP PU	213.00		481.00	
	534800 CONST & MAINT SUP EXP	1,283.94		9,203.90	
	539100 INDIRECT COST ALLOWANCE	18,666.50		223,998.00	
	542500 ENG & ARCH SERVICES			1,260.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,940.00	
	548600 PEST CONTROL	600.00		8,328.00	
	554900 OTHER CONTRACTUAL SERVICES	437.28		6,214.32	
	556100 INSURANCE EXPENSE	1,004.36		10,145.49	
	559100 OTHER OPERATING EXP	330.00		5,744.73	
	Major Account 520000 Total	<u>44,235.10</u>		<u>639,098.61</u>	
	Fund 56551 Expenditures Total	<u>46,196.64</u>		<u>658,746.72</u>	
	Fund 56551 Total	<u>81,516.47</u>	<u>81,516.47</u>	<u>2,735,294.13</u>	<u>2,735,294.13</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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	.11		34.53	
		Fund 66520 Assets Total	.11		34.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33.32
		Fund 66520 Fund Equity Total				33.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.11		1.21
		Major Account 480000 Total		.11		1.21
		Fund 66520 Revenues Total		.11		1.21
		Fund 66520 Total	.11	.11	34.53	34.53

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	4,370.56		156,708.48	
		112200 DEPOSITS WITH VENDORS			10.16	
		139902 AR DEPOSIT CLEARING (SYSTEM)			820.56-	
		Fund 26540 Assets Total	4,370.56		155,898.08	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				60.00-
		Fund 26540 Liabilities Total				60.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,964.66
		Fund 26540 Fund Equity Total				107,964.66
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				13,251.82
		Major Account 470000 Total				13,251.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		492.92		4,585.35
		484500 REIMB NON-GOVT SOURCES		4,227.89		38,811.05
		Major Account 480000 Total		4,720.81		43,396.40
		Fund 26540 Revenues Total		4,720.81		56,648.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	227.88		2,746.25	
		512100 VACATION LEAVE EXPENSE			97.23	
		512200 SICK LEAVE EXPENSE			76.62	
		512300 HOLIDAY LEAVE EXPENSE	12.00		142.22	
		515100 RETIREMENT PLANS EXPENSE	15.56		30.34	
		515200 OASDI EXPENSE	16.79		203.10	
		515400 LIFE & ACCIDENT INS EXP	.13		1.47	
		515500 HEALTH INSURANCE EXPENSE	24.53		266.25	
		516300 EMPLOYEE ASSISTANCE PRO			2.08	
		516400 UNEMPLOYM COMP INS EXP			53.47	
		516500 WORKERS COMP PREMIUMS			30.58	
		Major Account 510000 Total	296.89		3,649.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			26.83	
		521200 COM EXPENSE - VOICE/DATA	45.68		418.96	
		521300 FREIGHT EXPENSE			13.73	
		521400 DATA PROCESSING EXPENSE			200.00	

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				
		521500 PUBLICATION & PRINT EXP			490.91	
		522100 DUES & SUBSCRIPTION EXP			156.00	
		522200 CONFERENCE REGISTRATION			744.00	
		531100 OFFICE SUPPLIES EXPENSE			292.67	
		532100 NON-CAPITALIZED EQUIP PU			246.67	
		534900 MISCELLANEOUS SUP EXP			155.43	
		555200 SOFTWARE - NEW PURCHASES			1,200.00	
		559100 OTHER OPERATING EXP			367.54	
		Major Account 520000 Total	<u>45.68</u>		<u>4,312.74</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			562.31	
		572100 COMMERCIAL TRANSPORTATIO			115.20	
		573100 STATE-OWNED TRANSPORT	<u>7.68</u>		<u>14.94</u>	
		Major Account 570000 Total	<u>7.68</u>		<u>692.45</u>	
		Fund 26540 Expenditures Total	<u>350.25</u>		<u>8,654.80</u>	
		Fund 26540 Total	<u>4,720.81</u>	<u>4,720.81</u>	<u>164,552.88</u>	<u>164,552.88</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	80,512.02-		219,669.43	
	112200 DEPOSITS WITH VENDORS			175,246.48	
	132100 DUE FROM OTHER FUNDS			655,000.00	
	139901 AR INVOICED (SYSTEM)	19,366.35		90,641.88	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,282.40-	
	Fund 56510 Assets Total	61,145.67-		1,136,275.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		53,514.56-		
	211900 AAI DUE TO VENDOR (SYSTE		8,315.73-		
	214100 DEPOSITS				671,590.90
	215100 DUE TO FUND - SHORT TERM				655,000.00
	Fund 56510 Liabilities Total		61,830.29-		1,326,590.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,011.83-
	Fund 56510 Fund Equity Total				212,011.83-
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		64,150.63		763,967.32
	Major Account 470000 Total		64,150.63		763,967.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		905.87		6,650.71
	Major Account 480000 Total		905.87		6,650.71
	Fund 56510 Revenues Total		65,056.50		770,618.03
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	64,371.88		726,340.36	
	522100 DUES & SUBSCRIPTION EXP			22,581.35	
	Major Account 520000 Total	64,371.88		748,921.71	
	Fund 56510 Expenditures Total	64,371.88		748,921.71	
	Fund 56510 Total	3,226.21	3,226.21	1,885,197.10	1,885,197.10

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	69,195.47-		1,269,318.61	
		139901 AR INVOICED (SYSTEM)	17,285.89-		4,862.04	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,156.23-	
		Fund 56512 Assets Total	86,481.36-		1,272,024.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,122.99-		1,758.99-
		211900 AAI DUE TO VENDOR (SYSTE		12,666.61		37,067.29
		215100 DUE TO FUND - SHORT TERM				100,000.00-
		Fund 56512 Liabilities Total		6,456.38-		64,691.70-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,222,148.38
		Fund 56512 Fund Equity Total				1,222,148.38
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		243,543.82		3,412,700.41
		Major Account 470000 Total		243,543.82		3,412,700.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,883.62		37,222.67
		Major Account 480000 Total		3,883.62		37,222.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				166.95
		Major Account 490000 Total				166.95
		Fund 56512 Revenues Total		247,427.44		3,450,090.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,304.14		831,683.23	
		511200 TEMPORARY SALARIES-WAGE			.04	
		511300 OVERTIME PAYMENTS	263.76		7,898.97	
		511500 SHIFT DIFFERENTIAL PYMT	245.25		3,727.05	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	77.20-		177.84	
		512100 VACATION LEAVE EXPENSE	6,608.79		81,644.54	
		512200 SICK LEAVE EXPENSE	3,426.61		39,939.96	
		512300 HOLIDAY LEAVE EXPENSE	3,793.49		46,799.04	
		512400 MILITARY LEAVE EXPENSE	51.26-		408.45	
		512500 FUNERAL LEAVE EXPENSE			2,269.13	
		512600 CIVIL LEAVE EXPENSE			1,560.08	
		512700 INJURY LEAVE EXPENSE			289.85	

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				
	515100 RETIREMENT PLANS EXPENSE	5,691.61		72,992.58	
	515200 OASDI EXPENSE	5,714.78		76,416.19	
	515400 LIFE & ACCIDENT INS EXP	38.27		488.39	
	515500 HEALTH INSURANCE EXPENSE	15,082.86		175,298.06	
	516300 EMPLOYEE ASSISTANCE PRO			434.88	
	516400 UNEMPLOYM COMP INS EXP			213.88	
	516500 WORKERS COMP PREMIUMS			16,077.56	
	Major Account 510000 Total	102,041.10		1,358,569.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.08		518.66	
	521200 COM EXPENSE - VOICE/DATA	1,575.32		9,401.14	
	521300 FREIGHT EXPENSE	150.69		2,608.38	
	521400 DATA PROCESSING EXPENSE	50,450.00		70,936.95	
	521500 PUBLICATION & PRINT EXP	164.46		29,905.72	
	522100 DUES & SUBSCRIPTION EXP			1,059.65	
	522200 CONFERENCE REGISTRATION			5,425.66	
	522600 JOB APPLICANT EXPENSE	20.00		20.00	
	524600 RENT EXPENSE-BUILDINGS	30,644.83		367,737.96	
	524900 RENT EXP-DEPR SURCHARGE			82,388.04	
	525500 RENT EXP-OTHER PERS PROP	1,018.28		11,201.08	
	527400 REP & MAINT-DATA PROC	55.00		605.00	
	527800 REP & MAINT-OTHER PROPER	2,526.89		318,316.98	
	527803 EQUIPMENT PARTS	3,243.64		55,450.04	
	531100 OFFICE SUPPLIES EXPENSE	7.78		5,906.04	
	532100 NON-CAPITALIZED EQUIP PU	1,500.00		23,691.12	
	534800 CONST & MAINT SUP EXP			162.71	
	534900 MISCELLANEOUS SUP EXP	17,782.70		117,641.63	
	534903 RESALE PAPER SUPPLIES	23,364.38		606,232.84	
	541100 ACCTG & AUDITING SERVICES			5,836.21	
	542100 SOS TEMP SERV - PERSONNEL	3,188.37		7,168.93	
	542200 SOS TEMP SERV - OUTSIDE	2,003.61		13,373.40	
	547904 OUTSIDE SERVICES	6,860.85		111,593.70	
	549100 LAUNDRY SERVICES	177.44		2,017.29	
	549200 JANITORIAL SERVICES			20.40	
	554900 OTHER CONTRACTUAL SERVICES			4,891.51-	
	555200 SOFTWARE - NEW PURCHASES	2,500.00		34,826.40	
	556100 INSURANCE EXPENSE			2,321.42	
	559100 OTHER OPERATING EXP	384.60-		8,922.13	
	Major Account 520000 Total	146,886.72		1,890,397.97	

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				
	571100 BOARD & LODGING	474.60		2,204.96	
	572100 COMMERCIAL TRANSPORTATIO			328.40	
	573100 STATE-OWNED TRANSPORT			105.92	
	575100 MISC TRAVEL EXPENSE			29.32	
	Major Account 570000 Total	<u>474.60</u>		<u>2,668.60</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	78,050.00		83,886.00	
	Major Account 580000 Total	<u>78,050.00</u>		<u>83,886.00</u>	
	Fund 56512 Expenditures Total	<u>327,452.42</u>		<u>3,335,522.29</u>	
	Fund 56512 Total	<u>240,971.06</u>	<u>240,971.06</u>	<u>4,607,546.71</u>	<u>4,607,546.71</u>

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	79,114.22		626,600.80	
		139901 AR INVOICED (SYSTEM)	800.86		4,928.10	
		139902 AR DEPOSIT CLEARING (SYSTEM)			619.23	
		Fund 56513 Assets Total	79,915.08		632,148.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		141,685.41		145,118.61
		211900 AAI DUE TO VENDOR (SYSTE		111,404.74		121,265.65
		Fund 56513 Liabilities Total		253,090.15		266,384.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				562,656.95
		Fund 56513 Fund Equity Total				562,656.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		573,075.19		6,906,187.36
		Major Account 470000 Total		573,075.19		6,906,187.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,866.23		19,084.09
		484500 REIMB NON-GOVT SOURCES				500.00
		Major Account 480000 Total		1,866.23		19,584.09
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				9.95
		Major Account 490000 Total				9.95
		Fund 56513 Revenues Total		574,941.42		6,925,781.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,292.80		336,289.11	
		511300 OVERTIME PAYMENTS	118.02		217.23	
		511800 COMPENSATORY TIME PAID	15.81		20.75	
		512100 VACATION LEAVE EXPENSE	3,796.01		22,985.69	
		512200 SICK LEAVE EXPENSE	712.56		9,269.03	
		512300 HOLIDAY LEAVE EXPENSE	822.78		17,036.27	
		512400 MILITARY LEAVE EXPENSE	108.92		408.45	
		512500 FUNERAL LEAVE EXPENSE			583.73	
		512700 INJURY LEAVE EXPENSE			163.91	
		512900 UNION ACTIVITY EXPENSE			45.54	
		515100 RETIREMENT PLANS EXPENSE	1,893.41		23,540.24	
		515200 OASDI EXPENSE	2,180.49		27,899.45	
		515400 LIFE & ACCIDENT INS EXP	23.07		262.43	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	7,372.20		82,828.96	
	516300 EMPLOYEE ASSISTANCE PRO			223.82	
	516500 WORKERS COMP PREMIUMS			5,535.47	
	Major Account 510000 Total	42,336.07		527,310.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	534,944.47		5,903,616.88	
	521200 COM EXPENSE - VOICE/DATA	1,315.79		7,487.83	
	521300 FREIGHT EXPENSE	155.60		1,522.67	
	521400 DATA PROCESSING EXPENSE			2,286.67	
	521500 PUBLICATION & PRINT EXP			830.07	
	522100 DUES & SUBSCRIPTION EXP			68.95	
	522200 CONFERENCE REGISTRATION			1,153.66	
	524600 RENT EXPENSE-BUILDINGS	476.80		5,721.60	
	524900 RENT EXP-DEPR SURCHARGE			1,204.44	
	525500 RENT EXP-OTHER PERS PROP	145,118.61		375,671.39	
	527100 REP & MAINT-OFFICE EQUIP			60.00	
	527200 REP & MAINT-MOTOR VEHICL			540.00	
	527800 REP & MAINT-OTHER PROPER	1,561.30		10,685.29	
	531100 OFFICE SUPPLIES EXPENSE			4,813.50	
	532100 NON-CAPITALIZED EQUIP PU			2,498.87	
	534900 MISCELLANEOUS SUP EXP	4,125.36		33,777.11	
	541100 ACCTG & AUDITING SERVICES			5,836.21	
	542100 SOS TEMP SERV - PERSONNEL			3,336.60	
	549100 LAUNDRY SERVICES	214.36		2,224.04	
	549200 JANITORIAL SERVICES			20.40	
	552101 PRESORT COSTS	11,819.50		170,368.11	
	554900 OTHER CONTRACTUAL SERVICES			805.69	
	555200 SOFTWARE - NEW PURCHASES			60.56	
	556100 INSURANCE EXPENSE			781.31	
	559100 OTHER OPERATING EXP	40.02		29,500.33	
	Major Account 520000 Total	699,771.81		6,564,872.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			817.03	
	572100 COMMERCIAL TRANSPORTATIO			896.32	
	573100 STATE-OWNED TRANSPORT	2,337.16		14,049.52	
	Major Account 570000 Total	2,337.16		15,762.87	
Expenditures	580000 Capital Outlay				

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				
	587400 MASTER LEASE	3,671.45		11,014.35	
	587500 CIP - IMPROV TO BUILD			3,715.00	
	Major Account 580000 Total	<u>3,671.45</u>		<u>14,729.35</u>	
	Fund 56513 Expenditures Total	<u>748,116.49</u>		<u>7,122,674.48</u>	
	Fund 56513 Total	<u>828,031.57</u>	<u>828,031.57</u>	<u>7,754,822.61</u>	<u>7,754,822.61</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	398,315.75-		827,419.00	
		132100 DUE FROM OTHER FUNDS			100,000.00-	
		139901 AR INVOICED (SYSTEM)	12,119.00-		8,948.04-	
		139902 AR DEPOSIT CLEARING (SYSTEM)	935.00		389.18	
		Fund 56514 Assets Total	409,499.75-		718,860.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		76,563.03		109,384.55
		211900 AAI DUE TO VENDOR (SYSTE		16,539.88		28,123.75
		Fund 56514 Liabilities Total		93,102.91		137,508.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				970,528.90
		Fund 56514 Fund Equity Total				970,528.90
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		204,722.70-		2,570,970.18
		Major Account 470000 Total		204,722.70-		2,570,970.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,332.16		38,792.41
		484500 REIMB NON-GOVT SOURCES		86.55		2,279.96
		Major Account 480000 Total		3,418.71		41,072.37
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				419.62
		Major Account 490000 Total				419.62
		Fund 56514 Revenues Total		201,303.99-		2,612,462.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,162.46		164,020.07	
		511300 OVERTIME PAYMENTS	118.02		216.08	
		511800 COMPENSATORY TIME PAID	15.81		45.99	
		512100 VACATION LEAVE EXPENSE	1,498.46		14,741.58	
		512200 SICK LEAVE EXPENSE	435.61		8,578.01	
		512300 HOLIDAY LEAVE EXPENSE	685.01		9,302.00	
		512400 MILITARY LEAVE EXPENSE	108.92		408.45	
		512500 FUNERAL LEAVE EXPENSE			669.52	
		512700 INJURY LEAVE EXPENSE			8.85	
		515100 RETIREMENT PLANS EXPENSE	812.70		12,116.23	
		515200 OASDI EXPENSE	873.71		13,028.42	
		515400 LIFE & ACCIDENT INS EXP	7.95		103.77	

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	3,424.25		35,888.26	
	516300 EMPLOYEE ASSISTANCE PRO			106.92	
	516400 UNEMPLOYM COMP INS EXP			160.41	
	516500 WORKERS COMP PREMIUMS			3,256.54	
	Major Account 510000 Total	19,142.90		262,651.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	250.21		659.28	
	521200 COM EXPENSE - VOICE/DATA	889.37		3,597.46	
	521300 FREIGHT EXPENSE			213.84	
	521400 DATA PROCESSING EXPENSE	1,407.00		4,110.74	
	521500 PUBLICATION & PRINT EXP			7,151.83-	
	522100 DUES & SUBSCRIPTION EXP			248.94	
	522200 CONFERENCE REGISTRATION			47.91	
	524600 RENT EXPENSE-BUILDINGS	309.69		3,716.28	
	524900 RENT EXP-DEPR SURCHARGE			1,548.72	
	527100 REP & MAINT-OFFICE EQUIP	125.00		994,194.58	
	527800 REP & MAINT-OTHER PROPER			468.75	
	527803 EQUIPMENT PARTS			937.33	
	531100 OFFICE SUPPLIES EXPENSE	9,746.10		12,550.68	
	532100 NON-CAPITALIZED EQUIP PU			1,227.20	
	534900 MISCELLANEOUS SUP EXP	716.60		12,695.80	
	534903 RESALE PAPER SUPPLIES	165.43		77,832.74	
	541100 ACCTG & AUDITING SERVICES			5,836.21	
	549200 JANITORIAL SERVICES			20.40	
	555200 SOFTWARE - NEW PURCHASES			60.56	
	556100 INSURANCE EXPENSE			3,090.78	
	559100 OTHER OPERATING EXP	1,135.03		10,987.46	
	Major Account 520000 Total	14,744.43		1,126,893.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			865.18	
	572100 COMMERCIAL TRANSPORTATIO			164.20	
	573100 STATE-OWNED TRANSPORT	31.84		59.26	
	575100 MISC TRAVEL EXPENSE			14.66	
	Major Account 570000 Total	31.84		1,103.30	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	267,379.50		1,610,991.00	
	Major Account 580000 Total	267,379.50		1,610,991.00	

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 Expenditures Total	<u>301,298.67</u>		<u>3,001,639.23</u>	
	Fund 56514 Total	<u>108,201.08</u>	<u>108,201.08</u>	<u>3,720,499.37</u>	<u>3,720,499.37</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,872.33-		211,479.07	
	139901 AR INVOICED (SYSTEM)			2,807.75	
	139902 AR DEPOSIT CLEARING (SYSTEM)	27.28-		3,848.08	
	Fund 56515 Assets Total	32,899.61-		218,134.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				210.00
	211900 AAI DUE TO VENDOR (SYSTE		40.77-		
	Fund 56515 Liabilities Total		40.77-		210.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,996.95
	Fund 56515 Fund Equity Total				213,996.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				473,105.34
	Major Account 470000 Total				473,105.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		859.55		9,861.83
	484500 REIMB NON-GOVT SOURCES		3,108.35		3,172.32
	Major Account 480000 Total		3,967.90		13,034.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,021.81
	Major Account 490000 Total				1,021.81
	Fund 56515 Revenues Total		3,967.90		487,161.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,526.62		270,980.44	
	511300 OVERTIME PAYMENTS	57.73		183.96	
	511800 COMPENSATORY TIME PAID	14.88		19.53	
	512100 VACATION LEAVE EXPENSE	588.91		24,848.96	
	512200 SICK LEAVE EXPENSE	1,624.69		14,386.21	
	512300 HOLIDAY LEAVE EXPENSE	1,136.28		15,028.08	
	512400 MILITARY LEAVE EXPENSE	102.52		384.45	
	512500 FUNERAL LEAVE EXPENSE			203.36	
	512700 INJURY LEAVE EXPENSE			176.98	
	515100 RETIREMENT PLANS EXPENSE	1,524.02		20,074.54	
	515200 OASDI EXPENSE	1,636.12		23,223.47	
	515400 LIFE & ACCIDENT INS EXP	11.22		140.26	
	515500 HEALTH INSURANCE EXPENSE	2,239.71		29,053.22	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			162.00	
	516300 EMPLOYEE ASSISTANCE PRO			110.25	
	516500 WORKERS COMP PREMIUMS			4,396.68	
	Major Account 510000 Total	28,462.70		403,372.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	541.71		5,605.71	
	521200 COM EXPENSE - VOICE/DATA	881.49		3,918.59	
	521300 FREIGHT EXPENSE			25.67	
	521400 DATA PROCESSING EXPENSE	737.00		15,581.03	
	521500 PUBLICATION & PRINT EXP	632.95		8,708.01	
	522100 DUES & SUBSCRIPTION EXP			1,964.28	
	522200 CONFERENCE REGISTRATION			456.18	
	524600 RENT EXPENSE-BUILDINGS	1,591.11		19,143.32	
	524900 RENT EXP-DEPR SURCHARGE			7,743.00	
	531100 OFFICE SUPPLIES EXPENSE			2,141.61	
	532100 NON-CAPITALIZED EQUIP PU	3,939.00		4,782.71	
	533900 FOOD EXPENSE			172.43	
	534900 MISCELLANEOUS SUP EXP			55.20	
	541100 ACCTG & AUDITING SERVICES			1,045.90	
	542100 SOS TEMP SERV - PERSONNEL			4,534.61	
	549200 JANITORIAL SERVICES			19.20	
	555200 SOFTWARE - NEW PURCHASES			551.58	
	556100 INSURANCE EXPENSE			265.81	
	559100 OTHER OPERATING EXP	40.78		2,841.83	
	Major Account 520000 Total	8,364.04		79,556.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.86	
	572100 COMMERCIAL TRANSPORTATIO			47.00	
	573100 STATE-OWNED TRANSPORT			106.02	
	575100 MISC TRAVEL EXPENSE			67.41	
	Major Account 570000 Total			304.29	
	Fund 56515 Expenditures Total	36,826.74		483,233.35	
	Fund 56515 Total	3,927.13	3,927.13	701,368.25	701,368.25

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			48.77	
	112200 DEPOSITS WITH VENDORS			1,462.64	
	Fund 56540 Assets Total			1,511.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56540 Liabilities Total				309.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,202.04
	Fund 56540 Fund Equity Total				1,202.04
	Fund 56540 Total			1,511.41	1,511.41

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	225,154.24		725,798.45	
		132200 DUE FROM OTHER GOVERNMENT			20.14-	
		139901 AR INVOICED (SYSTEM)	1,039.69-		366.77	
		139902 AR DEPOSIT CLEARING (SYSTEM)			406.36	
		Fund 56541 Assets Total	224,114.55		726,551.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		461,808.87		465,607.51
		211900 AAI DUE TO VENDOR (SYSTE		9,064.48-		7,987.66
		Fund 56541 Liabilities Total		452,744.39		473,595.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				744,388.94
		Fund 56541 Fund Equity Total				744,388.94
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		287,510.59		3,358,949.07
		Major Account 470000 Total		287,510.59		3,358,949.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,331.92		28,414.90
		Major Account 480000 Total		2,331.92		28,414.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				61.30
		Major Account 490000 Total				61.30
		Fund 56541 Revenues Total		289,842.51		3,387,425.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,977.38		117,635.75	
		511300 OVERTIME PAYMENTS	118.00		175.43	
		511800 COMPENSATORY TIME PAID	15.81		20.75	
		512100 VACATION LEAVE EXPENSE	1,135.83		10,390.88	
		512200 SICK LEAVE EXPENSE	17.39-		3,645.58	
		512300 HOLIDAY LEAVE EXPENSE	582.13		6,800.96	
		512400 MILITARY LEAVE EXPENSE	108.92		408.45	
		512500 FUNERAL LEAVE EXPENSE			101.68	
		512700 INJURY LEAVE EXPENSE			21.70	
		515100 RETIREMENT PLANS EXPENSE	694.07		7,720.12	
		515200 OASDI EXPENSE	698.16		9,107.35	
		515400 LIFE & ACCIDENT INS EXP	5.33		64.22	
		515500 HEALTH INSURANCE EXPENSE	1,263.08		14,820.43	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			30.33	
	516400 UNEMPLOYM COMP INS EXP			106.95	
	516500 WORKERS COMP PREMIUMS			2,044.45	
	Major Account 510000 Total	<u>13,581.32</u>		<u>173,095.03</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	273.43		3,646.87	
	521200 COM EXPENSE - VOICE/DATA	152.81		1,633.29	
	521300 FREIGHT EXPENSE			8.14	
	521400 DATA PROCESSING EXPENSE			1,482.48	
	521500 PUBLICATION & PRINT EXP	238.50		2,822.72	
	522100 DUES & SUBSCRIPTION EXP			141.85	
	522200 CONFERENCE REGISTRATION			33.66	
	524600 RENT EXPENSE-BUILDINGS	1,029.33		12,351.96	
	524900 RENT EXP-DEPR SURCHARGE			4,645.80	
	531100 OFFICE SUPPLIES EXPENSE	643.50		1,257.51	
	532100 NON-CAPITALIZED EQUIP PU			528.86	
	534900 MISCELLANEOUS SUP EXP	503,470.68		3,657,557.14	
	541100 ACCTG & AUDITING SERVICES			5,836.21	
	549100 LAUNDRY SERVICES	29.20		335.80	
	549200 JANITORIAL SERVICES			20.40	
	555200 SOFTWARE - NEW PURCHASES			60.56	
	556100 INSURANCE EXPENSE			99.12	
	559100 OTHER OPERATING EXP	946.42		13,300.54	
	Major Account 520000 Total	<u>504,891.03</u>		<u>3,705,762.91</u>	
	Fund 56541 Expenditures Total	<u>518,472.35</u>		<u>3,878,857.94</u>	
	Fund 56541 Total	<u>742,586.90</u>	<u>742,586.90</u>	<u>4,605,409.38</u>	<u>4,605,409.38</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,242.85		1,146,277.44	
		112200 DEPOSITS WITH VENDORS			351.62	
		Fund 56580 Assets Total	33,242.85		1,146,629.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,536.22		1,786.22
		211900 AAI DUE TO VENDOR (SYSTE		289.94		
		215100 DUE TO FUND - SHORT TERM		45,373.71		929,859.09
		215101 SALES TAX				314.17
		Fund 56580 Liabilities Total		46,619.99		931,959.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,390.42
		Fund 56580 Fund Equity Total				202,390.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,505.00		222,436.63
		Major Account 470000 Total		1,505.00		222,436.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,670.06		20,458.54
		Major Account 480000 Total		1,670.06		20,458.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				439.28
		Major Account 490000 Total				439.28
		Fund 56580 Revenues Total		3,175.06		243,334.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,689.48		126,985.39	
		511300 OVERTIME PAYMENTS	107.01		1,345.47	
		511800 COMPENSATORY TIME PAID	14.89		19.55	
		512100 VACATION LEAVE EXPENSE	783.81		7,437.77	
		512200 SICK LEAVE EXPENSE	155.84		3,584.73	
		512300 HOLIDAY LEAVE EXPENSE	517.12		6,162.19	
		512400 MILITARY LEAVE EXPENSE	102.52		384.45	
		512700 INJURY LEAVE EXPENSE			8.85	
		515100 RETIREMENT PLANS EXPENSE	754.63		9,829.29	
		515200 OASDI EXPENSE	729.87		9,792.25	
		515400 LIFE & ACCIDENT INS EXP	5.73		69.85	
		515500 HEALTH INSURANCE EXPENSE	1,453.33		17,111.13	
		516300 EMPLOYEE ASSISTANCE PRO			61.22	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,130.37	
	Major Account 510000 Total	14,314.23		184,922.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.82		371.21	
	521200 COM EXPENSE - VOICE/DATA	248.89		1,681.46	
	521300 FREIGHT EXPENSE			17.66	
	521400 DATA PROCESSING EXPENSE			1,795.09	
	521500 PUBLICATION & PRINT EXP			2,444.35	
	522100 DUES & SUBSCRIPTION EXP	269.95		724.78	
	522200 CONFERENCE REGISTRATION			180.68	
	523100 UTILITIES EXPENSE	151.85		3,413.42	
	524600 RENT EXPENSE-BUILDINGS	275.19		2,942.28	
	524900 RENT EXP-DEPR SURCHARGE			1,032.36	
	525500 RENT EXP-OTHER PERS PROP			1,289.26	
	526100 REP & MAINT-REAL PROPERT	180.00		445.12	
	527200 REP & MAINT-MOTOR VEHICL			34.23	
	527800 REP & MAINT-OTHER PROPER			246.23	
	531100 OFFICE SUPPLIES EXPENSE			1,174.02	
	532100 NON-CAPITALIZED EQUIP PU			1,042.81	
	533100 HOUSEHOLD & INSTIT EXP			149.85	
	534900 MISCELLANEOUS SUP EXP			440.87	
	538100 VEHICLE & EQUIP SUP EXP	29.77		206.50	
	541100 ACCTG & AUDITING SERVICES			2,110.68	
	547100 EDUCATIONAL SERVICES			297.00	
	548700 REFUSE/RECYCLING	44.00		706.90	
	548900 WEED CONTROL			185.00	
	549200 JANITORIAL SERVICES			139.20	
	554900 OTHER CONTRACTUAL SERVICES			5,865.35	
	555200 SOFTWARE - NEW PURCHASES	1,012.50		2,442.99	
	556100 INSURANCE EXPENSE			1,793.03	
	559100 OTHER OPERATING EXP			1,173.88	
	Major Account 520000 Total	2,237.97		34,346.21	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			61.57	
	Major Account 570000 Total			61.57	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			11,725.00	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			11,725.00	
	Fund 56580 Expenditures Total	16,552.20		231,055.29	
	Fund 56580 Total	<u>49,795.05</u>	<u>49,795.05</u>	<u>1,377,684.35</u>	<u>1,377,684.35</u>

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	137,684.06		485,773.13	
	112200 DEPOSITS WITH VENDORS			437.40	
	132900 NSF ITEMS SUSPENSE	1,149.01-		265.03-	
	139901 AR INVOICED (SYSTEM)	49,251.57		238,037.88	
	139902 AR DEPOSIT CLEARING (SYSTEM)	938.86		2,327.59-	
	139903 AR UNAPPLIED CASH (SYSTEM)			1,308.27-	
	Fund 26530 Assets Total	186,725.48		720,347.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,771.64
	Fund 26530 Liabilities Total				1,771.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				343,942.58
	Fund 26530 Fund Equity Total				343,942.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		196,962.52		1,461,274.49
	472100 SALE OF SUP & MAT		55.00		1,947.67
	Major Account 470000 Total		197,017.52		1,463,222.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,146.00		10,643.72
	486500 MISCELLANEOUS ADJUSTMENT				1,335.23
	486600 CREDIT CARD CLEARING		25.00-		
	Major Account 480000 Total		1,121.00		11,978.95
	Fund 26530 Revenues Total		198,138.52		1,475,201.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,675.45-		53,120.50	
	511300 OVERTIME PAYMENTS	129.28-		14.37	
	512100 VACATION LEAVE EXPENSE	10,301.64-		5,202.95	
	512200 SICK LEAVE EXPENSE	6,885.78-		1,788.51	
	512300 HOLIDAY LEAVE EXPENSE	8,458.17-		2,858.03	
	512500 FUNERAL LEAVE EXPENSE	1,403.64-		200.21	
	512600 CIVIL LEAVE EXPENSE	49.46		49.46	
	512700 INJURY LEAVE EXPENSE	54.15		54.15	
	515100 RETIREMENT PLANS EXPENSE	6,662.73-		4,631.57	
	515200 OASDI EXPENSE	6,684.58-		5,074.25	
	515400 LIFE & ACCIDENT INS EXP	46.51-		25.48	
	515500 HEALTH INSURANCE EXPENSE	15,134.23-		8,950.06	

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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			504.00	
	516500 WORKERS COMP PREMIUMS			2,342.71	
	Major Account 510000 Total	<u>129,278.40-</u>	<u></u>	<u>84,816.25</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.33		581.42	
	521200 COM EXPENSE - VOICE/DATA	132,631.76		878,424.63	
	521300 FREIGHT EXPENSE			6.70	
	521400 DATA PROCESSING EXPENSE			7,023.80	
	522100 DUES & SUBSCRIPTION EXP	80.19		80.19	
	524600 RENT EXPENSE-BUILDINGS	3,838.23		7,528.90	
	524900 RENT EXP-DEPR SURCHARGE			824.22	
	525100 RENT EXP-OFFICE EQUIP			19.00	
	525400 RENT EXP-COMM EQUIP	647.56		14,422.55	
	527500 REP & MAINT-COMM EQUIP	2,716.37		71,760.26	
	534700 ENG TECH & COMM SUP EXP			8,254.50	
	541100 ACCTG & AUDITING SERVICES			908.82	
	554900 OTHER CONTRACTUAL SERVICES	705.81		19,619.32	
	556100 INSURANCE EXPENSE			21.19	
	559100 OTHER OPERATING EXP	26.19		6,276.06	
	Major Account 520000 Total	<u>140,691.44</u>	<u></u>	<u>1,015,751.56</u>	<u></u>
	Fund 26530 Expenditures Total	<u>11,413.04</u>	<u></u>	<u>1,100,567.81</u>	<u></u>
	Fund 26530 Total	<u>198,138.52</u>	<u>198,138.52</u>	<u>1,820,915.33</u>	<u>1,820,915.33</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 56530 TELECOM REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	851,347.28		1,890,547.12	
	112200 DEPOSITS WITH VENDORS			1,546.50	
	139901 AR INVOICED (SYSTEM)	868,311.96-		951,229.28	
	Fund 56530 Assets Total	16,964.68-		2,843,322.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		55,618.84-		27,995.51
	211900 AAI DUE TO VENDOR (SYSTE		76,595.26		333,557.39
	Fund 56530 Liabilities Total		20,976.42		361,552.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,569,919.02
	Fund 56530 Fund Equity Total				3,569,919.02
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				3.15-
	Major Account 450000 Total				3.15-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,514,701.72		17,262,463.21
	Major Account 470000 Total		1,514,701.72		17,262,463.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,825.53		84,746.63
	Major Account 480000 Total		4,825.53		84,746.63
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				1,935.47
	491302 DISPOSAL - NET BOOK VALUE				3,361.78-
	Major Account 490000 Total				1,426.31-
	Fund 56530 Revenues Total		1,519,527.25		17,345,780.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	132,101.18		785,096.91	
	511300 OVERTIME PAYMENTS	129.29		129.29	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	20,469.57		57,913.96	
	512200 SICK LEAVE EXPENSE	8,424.91		24,295.58	
	512300 HOLIDAY LEAVE EXPENSE	12,135.10		41,565.93	
	512500 FUNERAL LEAVE EXPENSE	2,399.39		2,791.83	
	512600 CIVIL LEAVE EXPENSE	49.46-		657.04	
	512700 INJURY LEAVE EXPENSE	54.15-		719.48	

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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	12,347.70		63,521.01	
	515200 OASDI EXPENSE	12,322.99		65,123.03	
	515400 LIFE & ACCIDENT INS EXP	73.34		319.51	
	515500 HEALTH INSURANCE EXPENSE	26,268.84		122,025.17	
	516200 TUITION ASSISTANCE			509.25	
	516300 EMPLOYEE ASSISTANCE PRO			318.55	
	516400 UNEMPLOYM COMP INS EXP			4,536.00	
	516500 WORKERS COMP PREMIUMS			12,896.90	
	Major Account 510000 Total	226,568.70		1,182,669.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	528.40		8,390.25	
	521200 COM EXPENSE - VOICE/DATA	1,140,773.33		13,494,060.83	
	521300 FREIGHT EXPENSE	929.55		10,731.17	
	521400 DATA PROCESSING EXPENSE	150.00		251,222.87	
	521500 PUBLICATION & PRINT EXP	7,938.92		107,922.31	
	521900 AWARDS EXPENSE			158.10	
	522100 DUES & SUBSCRIPTION EXP	747.00		7,086.20	
	522200 CONFERENCE REGISTRATION	14.25		5,448.97	
	523500 PROMPT PAY INTEREST			14.83	
	524600 RENT EXPENSE-BUILDINGS	5,469.99		147,948.72	
	524900 RENT EXP-DEPR SURCHARGE			14,961.66	
	525400 RENT EXP-COMM EQUIP	10,104.10		216,414.65	
	526100 REP & MAINT-REAL PROPERT			33.00	
	527200 REP & MAINT-MOTOR VEHICL			108.64	
	527400 REP & MAINT-DATA PROC			4,675.00	
	527500 REP & MAINT-COMM EQUIP	62,210.44		1,013,741.94	
	531100 OFFICE SUPPLIES EXPENSE	533.94		7,764.70	
	532100 NON-CAPITALIZED EQUIP PU	325.00		20,402.36	
	534600 ED & RECREATIONAL SUP EX			221.30	
	534700 ENG TECH & COMM SUP EXP	7,559.69		702,604.12	
	534800 CONST & MAINT SUP EXP			44.19	
	534900 MISCELLANEOUS SUP EXP			137.21	
	539500 PURCHASING CARD SUSPENSE			37.00-	
	541100 ACCTG & AUDITING SERVICES			29,383.20	
	541700 LEGAL RELATED EXPENSE			14.08	
	542100 SOS TEMP SERV - PERSONNEL	4,064.15		23,292.68	
	543100 IT CONSULTING-APPLICATIONS			9,625.00	
	543200 IT CONSULTING-HW/SW SUPP			500.00	
	547100 EDUCATIONAL SERVICES			99.00	

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				
	548700 REFUSE/RECYCLING			317.00	
	549500 HAZARDOUS WASTE DISPOSAL			60.00	
	554900 OTHER CONTRACTUAL SERVICES	9,377.19		288,210.52	
	555200 SOFTWARE - NEW PURCHASES	747.00		57,424.69	
	556100 INSURANCE EXPENSE			3,632.49	
	559100 OTHER OPERATING EXP	3,876.76		122,963.61	
	Major Account 520000 Total	<u>1,255,349.71</u>		<u>16,549,578.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,201.59		3,632.25	
	572100 COMMERCIAL TRANSPORTATIO	326.30		2,076.89	
	573100 STATE-OWNED TRANSPORT	683.00		3,745.40	
	574500 PERSONAL VEHICLE MILEAGE	44.55		201.92	
	575100 MISC TRAVEL EXPENSE	56.00		134.80	
	Major Account 570000 Total	<u>2,311.44</u>		<u>9,791.26</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			36,935.36	
	583600 COMMUN. & ELECTRONIC EQ	73,238.50		640,269.25	
	587400 MASTER LEASE			14,685.80	
	Major Account 580000 Total	<u>73,238.50</u>		<u>691,890.41</u>	
	Fund 56530 Expenditures Total	<u>1,557,468.35</u>		<u>18,433,929.40</u>	
	Fund 56530 Total	<u>1,540,503.67</u>	<u>1,540,503.67</u>	<u>21,277,252.30</u>	<u>21,277,252.30</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	152,104.28-		750,024.61	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	73,933.85-		128,503.10	
		139902 AR DEPOSIT CLEARING (SYSTEM)	23.93		28,634.42	
		139903 AR UNAPPLIED CASH (SYSTEM)	6.00-		461.78-	
		Fund 56520 Assets Total	226,020.20-		906,754.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		69,570.39-		2,280.00
		Fund 56520 Liabilities Total		69,570.39-		2,280.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				920,645.11
		Fund 56520 Fund Equity Total				920,645.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		140,779.40		2,491,215.86
		Major Account 470000 Total		140,779.40		2,491,215.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,636.59		30,488.07
		Major Account 480000 Total		3,636.59		30,488.07
		Fund 56520 Revenues Total		144,415.99		2,521,703.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,387.60		114,390.28	
		512100 VACATION LEAVE EXPENSE	418.11		11,636.42	
		512200 SICK LEAVE EXPENSE	115.03		3,362.64	
		512300 HOLIDAY LEAVE EXPENSE	522.15		6,265.79	
		515100 RETIREMENT PLANS EXPENSE	806.52		9,917.62	
		515200 OASDI EXPENSE	785.50		10,219.61	
		515400 LIFE & ACCIDENT INS EXP	2.80		33.60	
		515500 HEALTH INSURANCE EXPENSE	856.08		9,839.28	
		516500 WORKERS COMP PREMIUMS			2,036.91	
		Major Account 510000 Total	12,893.79		167,702.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	537.30		8,347.83	
		521200 COM EXPENSE - VOICE/DATA	148.11		8,972.83	
		521300 FREIGHT EXPENSE	117.57-		588.13	
		521400 DATA PROCESSING EXPENSE	224,107.85		965,461.22	
		521500 PUBLICATION & PRINT EXP	62.56		44,774.30	

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	
	522200 CONFERENCE REGISTRATION			864.28	
	524700 RENT EXP-OTHER REAL PROP			2,028.60	
	527400 REP & MAINT-DATA PROC	10,245.37		530,851.11	
	531100 OFFICE SUPPLIES EXPENSE			64.37	
	532100 NON-CAPITALIZED EQUIP PU	17,450.47		78,899.09	
	534600 ED & RECREATIONAL SUP EX			110.00	
	534700 ENG TECH & COMM SUP EXP			8,616.80	
	541100 ACCTG & AUDITING SERVICES			5,683.51	
	543100 IT CONSULTING-APPLICATIONS			6,051.92	
	554900 OTHER CONTRACTUAL SERVICES	561.86		1,996.86	
	555200 SOFTWARE - NEW PURCHASES			198,663.77	
	556100 INSURANCE EXPENSE			333.97	
	559100 OTHER OPERATING EXP			11,907.21	
	Major Account 520000 Total	252,995.95		1,874,465.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			596.56	
	572100 COMMERCIAL TRANSPORTATIO			847.43	
	573100 STATE-OWNED TRANSPORT			182.62	
	574500 PERSONAL VEHICLE MILEAGE			707.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			820.00	
	Major Account 570000 Total			3,154.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	137,178.40		375,832.53	
	587400 MASTER LEASE	102,202.34		116,719.92	
	Major Account 580000 Total	34,976.06		492,552.45	
	Fund 56520 Expenditures Total	300,865.80		2,537,874.77	
	Fund 56520 Total	74,845.60	74,845.60	3,444,629.04	3,444,629.04

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	258,316.81		14,458,349.10	
	112200 DEPOSITS WITH VENDORS			800.92	
	132200 DUE FROM OTHER GOVERNMENT			196.31-	
	139901 AR INVOICED (SYSTEM)	168,726.26-		719,587.62	
	139902 AR DEPOSIT CLEARING (SYSTEM)			19,115.73-	
	Fund 56560 Assets Total	89,590.55		15,159,425.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		929,196.97-		357,614.90
	211900 AAI DUE TO VENDOR (SYSTE		7,616.78-		9,901.50
	Fund 56560 Liabilities Total		936,813.75-		367,516.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,525,180.81
	Fund 56560 Fund Equity Total				12,525,180.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,693,120.58		44,881,883.33
	Major Account 470000 Total		3,693,120.58		44,881,883.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,911.94		423,875.29
	Major Account 480000 Total		43,911.94		423,875.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,182.59
	Major Account 490000 Total				3,182.59
	Fund 56560 Revenues Total		3,737,032.52		45,308,941.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	804,241.65		10,531,452.16	
	511300 OVERTIME PAYMENTS	5,703.80		70,603.63	
	511400 ON CALL PAY	9,708.93		120,597.43	
	511500 SHIFT DIFFERENTIAL PYMT	962.40		13,183.05	
	511700 EMPLOYEE BONUSES			1,750.00	
	511800 COMPENSATORY TIME PAID	99.43		6,582.18	
	512100 VACATION LEAVE EXPENSE	85,989.96		920,081.89	
	512200 SICK LEAVE EXPENSE	26,789.32		541,408.47	
	512300 HOLIDAY LEAVE EXPENSE	48,160.29		584,505.10	
	512400 MILITARY LEAVE EXPENSE			5,701.83	
	512500 FUNERAL LEAVE EXPENSE	2,182.33		23,565.92	
	512600 CIVIL LEAVE EXPENSE	220.87		1,584.23	

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			111.69	
	515100 RETIREMENT PLANS EXPENSE	68,766.96		864,779.73	
	515200 OASDI EXPENSE	70,953.29		930,295.91	
	515400 LIFE & ACCIDENT INS EXP	309.68		3,720.16	
	515500 HEALTH INSURANCE EXPENSE	121,829.54		1,355,128.31	
	516200 TUITION ASSISTANCE	1,554.00		18,915.75	
	516300 EMPLOYEE ASSISTANCE PRO			3,268.60	
	516500 WORKERS COMP PREMIUMS			191,974.08	
	Major Account 510000 Total	1,247,472.45		16,189,210.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,046.28		3,350.30	
	521200 COM EXPENSE - VOICE/DATA	15,276.05		182,230.75	
	521300 FREIGHT EXPENSE	961.75		3,433.35	
	521400 DATA PROCESSING EXPENSE	58,742.48		125,804.69	
	521500 PUBLICATION & PRINT EXP	1,755.70		55,359.32	
	521900 AWARDS EXPENSE			385.45	
	522100 DUES & SUBSCRIPTION EXP	7,800.00		11,985.11	
	522200 CONFERENCE REGISTRATION	205.80		33,536.58	
	523500 PROMPT PAY INTEREST			18.31	
	524600 RENT EXPENSE-BUILDINGS	77,400.27		925,734.64	
	524700 RENT EXP-OTHER REAL PROP			10,115.94	
	524900 RENT EXP-DEPR SURCHARGE			145,655.06	
	525100 RENT EXP-OFFICE EQUIP			4.44	
	526100 REP & MAINT-REAL PROPERT			47.00-	
	527100 REP & MAINT-OFFICE EQUIP			275.00	
	527400 REP & MAINT-DATA PROC	3,956.28		1,233,077.61	
	527500 REP & MAINT-COMM EQUIP	37,366.06		37,645.51	
	527800 REP & MAINT-OTHER PROPER			48.83	
	531100 OFFICE SUPPLIES EXPENSE	445.24		10,699.98	
	532100 NON-CAPITALIZED EQUIP PU	132,111.02		304,930.58	
	533100 HOUSEHOLD & INSTIT EXP	88.15		277.91	
	533900 FOOD EXPENSE			113.69	
	534600 ED & RECREATIONAL SUP EX			395.27	
	534700 ENG TECH & COMM SUP EXP	18,239.30		30,825.55	
	534900 MISCELLANEOUS SUP EXP			500.80	
	539500 PURCHASING CARD SUSPENSE			2,800.00	
	541100 ACCTG & AUDITING SERVICES			72,568.16	
	542100 SOS TEMP SERV - PERSONNEL	1,870.71		25,525.40	
	543100 IT CONSULTING-APPLICATIONS	19,829.75		127,154.27	

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				
	543300 IT CONSULTING-OTHER	1,373.00		1,373.00	
	547100 EDUCATIONAL SERVICES	17,144.00		149,551.55	
	554900 OTHER CONTRACTUAL SERVICES	522,783.60		12,760,686.96	
	555100 DATA PROC SOFTW LIC FEE	74,930.00		87,930.00	
	555200 SOFTWARE - NEW PURCHASES	191,140.60		9,062,559.58	
	556100 INSURANCE EXPENSE			10,129.75	
	559100 OTHER OPERATING EXP	237.55		221,838.73	
	Major Account 520000 Total	<u>1,184,703.59</u>		<u>25,638,475.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,137.35		10,728.35	
	572100 COMMERCIAL TRANSPORTATIO	586.05		5,966.45	
	573100 STATE-OWNED TRANSPORT	130.50		2,797.40	
	574500 PERSONAL VEHICLE MILEAGE	69.66		992.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	620.78		15,278.90	
	575100 MISC TRAVEL EXPENSE	66.58		277.48	
	Major Account 570000 Total	<u>2,610.92</u>		<u>36,040.93</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	13,057.00		1,036,946.00	
	583600 COMMUN. & ELECTRONIC EQ	200,263.54		211,124.34	
	587400 MASTER LEASE	62,520.72		69,583.64-	
	Major Account 580000 Total	<u>275,841.26</u>		<u>1,178,486.70</u>	
	Fund 56560 Expenditures Total	<u>2,710,628.22</u>		<u>43,042,212.82</u>	
	Fund 56560 Total	<u>2,800,218.77</u>	<u>2,800,218.77</u>	<u>58,201,638.42</u>	<u>58,201,638.42</u>

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	23,990.94-		412,170.28	
		Fund 28010 Assets Total	23,990.94-		412,170.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214,123.70
		Fund 28010 Fund Equity Total				214,123.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,471.75		20,292.57
		483200 BUILDING & SPACE RENTAL				100.00-
		486203 ADMIN FEE		972.22		14,241.88
		Major Account 480000 Total		2,443.97		34,434.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				602,929.00
		Major Account 490000 Total				602,929.00
		Fund 28010 Revenues Total		2,443.97		637,363.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,392.15		144,664.83	
		511300 OVERTIME PAYMENTS			1,517.94	
		511800 COMPENSATORY TIME PAID			1,211.91	
		512100 VACATION LEAVE EXPENSE	1,170.71		16,601.58	
		512200 SICK LEAVE EXPENSE	1,060.20		7,864.68	
		512300 HOLIDAY LEAVE EXPENSE	703.93		8,120.78	
		512500 FUNERAL LEAVE EXPENSE			1,205.92	
		515100 RETIREMENT PLANS EXPENSE	720.41		10,201.83	
		515200 OASDI EXPENSE	1,042.77		13,124.06	
		515400 LIFE & ACCIDENT INS EXP	7.00		81.20	
		515500 HEALTH INSURANCE EXPENSE	1,559.74		16,301.52	
		516300 EMPLOYEE ASSISTANCE PRO			69.25	
		516500 WORKERS COMP PREMIUMS			2,968.71	
		Major Account 510000 Total	17,656.91		223,934.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	382.38		8,130.95	
		521200 COM EXPENSE - VOICE/DATA			2,764.95	
		521300 FREIGHT EXPENSE	47.40		94.80	
		521400 DATA PROCESSING EXPENSE	93.35		1,120.20	
		521500 PUBLICATION & PRINT EXP	42.00		16,173.90	
		522100 DUES & SUBSCRIPTION EXP	518.04		5,106.08	

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				
	522200 CONFERENCE REGISTRATION			648.00	
	524600 RENT EXPENSE-BUILDINGS	500.00		5,615.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	524900 RENT EXP-DEPR SURCHARGE			1,922.68	
	531100 OFFICE SUPPLIES EXPENSE	126.92		1,117.50	
	534900 MISCELLANEOUS SUP EXP			81.40	
	541100 ACCTG & AUDITING SERVICES			4,183.62	
	543500 MGT CONSULTANT SERVICES			55,033.10	
	544200 NURSING SERVICES			10,486.63	
	547100 EDUCATIONAL SERVICES			347.00	
	554900 OTHER CONTRACTUAL SERVICES	6,756.75		95,300.91	
	555200 SOFTWARE - NEW PURCHASES			89.82	
	556100 INSURANCE EXPENSE			10.59	
	559100 OTHER OPERATING EXP	311.16		5,519.69	
	Major Account 520000 Total	8,778.00		213,846.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			271.81	
	572100 COMMERCIAL TRANSPORTATIO			35.40	
	573100 STATE-OWNED TRANSPORT			323.50	
	574500 PERSONAL VEHICLE MILEAGE			900.13	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total			1,535.84	
	Fund 28010 Expenditures Total	26,434.91		439,316.87	
	Fund 28010 Total	2,443.97	2,443.97	851,487.15	851,487.15

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 008
 Fund 28020 WORLD DAY ON THE MALL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.19		197.18	
	Fund 28020 Assets Total	.19		197.18	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				196.99
	Major Account 470000 Total				196.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.19		.19
	Major Account 480000 Total		.19		.19
	Fund 28020 Revenues Total		.19		197.18
	Fund 28020 Total	.19	.19	197.18	197.18

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	123,919.48		312,689.45	
	132200 DUE FROM OTHER GOVERNMENT	1,070.84-		1,778.82-	
	139901 AR INVOICED (SYSTEM)	94,768.85-		35,107.54	
	Fund 58010 Assets Total	28,079.79		346,018.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80.00-		
	Fund 58010 Liabilities Total		80.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,064.51
	Fund 58010 Fund Equity Total				179,064.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		388,654.48		4,626,644.21
	Major Account 470000 Total		388,654.48		4,626,644.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		534.75		5,482.02
	Major Account 480000 Total		534.75		5,482.02
	Fund 58010 Revenues Total		389,189.23		4,632,126.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,221.99		145,251.47	
	511200 TEMPORARY SALARIES-WAGE	295,957.52		3,531,672.94	
	511300 OVERTIME PAYMENTS	5,267.20		62,733.86	
	512100 VACATION LEAVE EXPENSE	1,599.98		13,761.40	
	512200 SICK LEAVE EXPENSE	510.95		7,766.07	
	512300 HOLIDAY LEAVE EXPENSE	701.73		8,042.53	
	512400 MILITARY LEAVE EXPENSE	2,099.67		4,016.13	
	512500 FUNERAL LEAVE EXPENSE			278.91	
	512600 CIVIL LEAVE EXPENSE			192.27	
	515100 RETIREMENT PLANS EXPENSE	872.51		9,603.64	
	515200 OASDI EXPENSE	24,154.56		286,149.14	
	515400 LIFE & ACCIDENT INS EXP	8.40		99.40	
	515500 HEALTH INSURANCE EXPENSE	17,263.09		219,051.76	
	516200 TUITION ASSISTANCE			1,731.36	
	516300 EMPLOYEE ASSISTANCE PRO			83.10	
	516400 UNEMPLOYM COMP INS EXP			64,708.28	
	516500 WORKERS COMP PREMIUMS			58,859.59	
	Major Account 510000 Total	359,657.60		4,414,001.85	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	211.59		2,876.55	
	521200 COM EXPENSE - VOICE/DATA			2,626.91	
	521400 DATA PROCESSING EXPENSE	116.69		1,400.28	
	521500 PUBLICATION & PRINT EXP			1,639.78	
	522200 CONFERENCE REGISTRATION			125.00	
	524600 RENT EXPENSE-BUILDINGS	747.09		8,964.63	
	524900 RENT EXP-DEPR SURCHARGE			3,112.52	
	527700 REP & MAINT-PHOTO/MEDIA	80.00		800.00	
	531100 OFFICE SUPPLIES EXPENSE	126.92		876.26	
	541100 ACCTG & AUDITING SERVICES			4,924.13	
	542100 SOS TEMP SERV - PERSONNEL			21.55	
	555200 SOFTWARE - NEW PURCHASES			528.44	
	556100 INSURANCE EXPENSE			15.89	
	559100 OTHER OPERATING EXP	39.00		22,970.00	
	Major Account 520000 Total	<u>1,321.29</u>		<u>50,881.94</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	44.55		258.78	
	575100 MISC TRAVEL EXPENSE	6.00		30.00	
	Major Account 570000 Total	<u>50.55</u>		<u>288.78</u>	
	Fund 58010 Expenditures Total	<u>361,029.44</u>		<u>4,465,172.57</u>	
	Fund 58010 Total	<u>389,109.23</u>	<u>389,109.23</u>	<u>4,811,190.74</u>	<u>4,811,190.74</u>

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	282.73-		72,023.35	
		139901 AR INVOICED (SYSTEM)	891.99-			
		Fund 58030 Assets Total	1,174.72-		72,023.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,160.90
		Fund 58030 Fund Equity Total				66,160.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				18,180.99
		Major Account 470000 Total				18,180.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		235.36		2,437.97
		Major Account 480000 Total		235.36		2,437.97
		Fund 58030 Revenues Total		235.36		20,618.96
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	53.34		640.08	
		521500 PUBLICATION & PRINT EXP			430.56	
		522200 CONFERENCE REGISTRATION			1,218.38	
		524600 RENT EXPENSE-BUILDINGS	416.67		3,981.69	
		524700 RENT EXP-OTHER REAL PROP	498.00		2,646.00	
		524900 RENT EXP-DEPR SURCHARGE			1,186.64	
		531100 OFFICE SUPPLIES EXPENSE	42.30		1,160.64	
		533900 FOOD EXPENSE	399.77		2,672.22	
		534600 ED & RECREATIONAL SUP EX			1,665.96	
		539500 PURCHASING CARD SUSPENSE			884.50-	
		555200 SOFTWARE - NEW PURCHASES			38.84	
		Major Account 520000 Total	1,410.08		14,756.51	
		Fund 58030 Expenditures Total	1,410.08		14,756.51	
		Fund 58030 Total	235.36	235.36	86,779.86	86,779.86

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	16,459.82		105,909.38	
		139901 AR INVOICED (SYSTEM)	8,315.73-			
		Fund 58040 Assets Total	8,144.09		105,909.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,124.22
		Fund 58040 Fund Equity Total				95,124.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,690.65		86,397.35
		471108 EMP RECOGNITION				5,124.57-
		Major Account 470000 Total		8,690.65		81,272.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		303.31		3,496.84
		Major Account 480000 Total		303.31		3,496.84
		Fund 58040 Revenues Total		8,993.96		84,769.62
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.25	
		521300 FREIGHT EXPENSE			18.83	
		521500 PUBLICATION & PRINT EXP			52,321.74	
		521900 AWARDS EXPENSE			5,058.70	
		522100 DUES & SUBSCRIPTION EXP			4,200.00	
		522200 CONFERENCE REGISTRATION			180.00	
		524600 RENT EXPENSE-BUILDINGS	416.66		2,916.62	
		524700 RENT EXP-OTHER REAL PROP			180.00	
		524900 RENT EXP-DEPR SURCHARGE			868.02	
		525400 RENT EXP-COMM EQUIP	433.21		5,198.52	
		531100 OFFICE SUPPLIES EXPENSE			45.99	
		533900 FOOD EXPENSE			1,521.15	
		534900 MISCELLANEOUS SUP EXP			351.61	
		559100 OTHER OPERATING EXP			66.00	
		Major Account 520000 Total	849.87		72,929.43	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			835.07	
		573100 STATE-OWNED TRANSPORT			219.96	
		Major Account 570000 Total			1,055.03	
		Fund 58040 Expenditures Total	849.87		73,984.46	
		Fund 58040 Total	8,993.96	8,993.96	179,893.84	179,893.84

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				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		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	9,742.69-		443,208.42	
	Fund 68015 Assets Total	9,742.69-		443,208.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,528.89-		8,905.05
	Fund 68015 Liabilities Total		23,528.89-		8,905.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				244,338.48
	Fund 68015 Fund Equity Total				244,338.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,083.16		15,125.06
	486200 CONTRIBUTIONS		326,445.36		3,698,895.70
	Major Account 480000 Total		327,528.52		3,714,020.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				29,400.00-
	Major Account 490000 Total				29,400.00-
	Fund 68015 Revenues Total		327,528.52		3,684,620.76
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	313,742.32		3,494,655.87	
	Major Account 520000 Total	313,742.32		3,494,655.87	
	Fund 68015 Expenditures Total	313,742.32		3,494,655.87	
	Fund 68015 Total	303,999.63	303,999.63	3,937,864.29	3,937,864.29

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	9,605.20-		203,174.36	
		Fund 68016 Assets Total	9,605.20-		203,174.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,571.98-		1,273.43
		Fund 68016 Liabilities Total		8,571.98-		1,273.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				193,986.44
		Fund 68016 Fund Equity Total				193,986.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		490.70		3,547.81
		486200 CONTRIBUTIONS		146,476.94		1,638,549.66
		Major Account 480000 Total		146,967.64		1,642,097.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				29,400.00-
		Major Account 490000 Total				29,400.00-
		Fund 68016 Revenues Total		146,967.64		1,612,697.47
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	148,000.86		1,604,782.98	
		Major Account 520000 Total	148,000.86		1,604,782.98	
		Fund 68016 Expenditures Total	148,000.86		1,604,782.98	
		Fund 68016 Total	138,395.66	138,395.66	1,807,957.34	1,807,957.34

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	1,889.73		582,076.17	
		Fund 68920 Assets Total	1,889.73		582,076.17	
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				411,631.74
		Fund 68920 Fund Equity Total				411,631.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,889.73		20,189.03
		Major Account 480000 Total		1,889.73		20,189.03
		Fund 68920 Revenues Total		1,889.73		20,189.03
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.99	
		Major Account 520000 Total			4.99	
		Fund 68920 Expenditures Total			4.99	
		Fund 68920 Total	1,889.73	1,889.73	582,081.16	582,081.16

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	10,175.08		3,535,668.20	
		Fund 68921 Assets Total	10,175.08		3,535,668.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,773,224.45
		Fund 68921 Fund Equity Total				3,773,224.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,573.92		130,415.55
		Major Account 480000 Total		11,573.92		130,415.55
		Fund 68921 Revenues Total		11,573.92		130,415.55
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	21,749.00		367,971.80	
		Major Account 520000 Total	21,749.00		367,971.80	
		Fund 68921 Expenditures Total	21,749.00		367,971.80	
		Fund 68921 Total	11,573.92	11,573.92	3,903,640.00	3,903,640.00

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	680,249.82-		4,872,994.92	
	Fund 68922 Assets Total	680,249.82-		4,872,994.92	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		700,000.00-		1,420,020.00-
	Fund 68922 Liabilities Total		700,000.00-		1,420,020.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,618,133.58
	Fund 68922 Fund Equity Total				6,618,133.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,750.18		219,010.34
	Major Account 480000 Total		19,750.18		219,010.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				544,129.00-
	Major Account 490000 Total				544,129.00-
	Fund 68922 Revenues Total		19,750.18		325,118.66-
	Fund 68922 Total	680,249.82-	680,249.82-	4,872,994.92	4,872,994.92

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	1,199.36		369,430.24	
	132900 NSF ITEMS SUSPENSE			501.13	
	139903 AR UNAPPLIED CASH (SYSTEM)			.03-	
	Fund 68930 Assets Total	<u>1,199.36</u>		<u>369,931.34</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				43,003.59
	Fund 68930 Liabilities Total				<u>43,003.59</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				313,845.01
	Fund 68930 Fund Equity Total				<u>313,845.01</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,199.36		13,082.74
	Major Account 480000 Total		<u>1,199.36</u>		<u>13,082.74</u>
	Fund 68930 Revenues Total		<u>1,199.36</u>		<u>13,082.74</u>
	Fund 68930 Total	<u>1,199.36</u>	<u>1,199.36</u>	<u>369,931.34</u>	<u>369,931.34</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68931 BLUE SELECT HEALTH INS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	341,649.50-		91,078.81	
		Fund 68931 Assets Total	341,649.50-		91,078.81	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		100,000.00		100,000.00
		Fund 68931 Liabilities Total		100,000.00		100,000.00
Revenues	480000	Revenues - Miscellaneous				
		486200 CONTRIBUTIONS		1,204,699.96		6,099,211.93
		486201 PREMIUM PAYMENT		40,777.36		261,336.48
		Major Account 480000 Total		1,245,477.32		6,360,548.41
		Fund 68931 Revenues Total		1,245,477.32		6,360,548.41
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	74,727.15		371,181.75	
		559101 CLAIMS PAID	1,612,399.67		5,998,287.85	
		Major Account 520000 Total	1,687,126.82		6,369,469.60	
		Fund 68931 Expenditures Total	1,687,126.82		6,369,469.60	
		Fund 68931 Total	1,345,477.32	1,345,477.32	6,460,548.41	6,460,548.41

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	11,219.01		184,051.76	
		139901 AR INVOICED (SYSTEM)	690.64		18,145.51	
		Fund 68932 Assets Total	<u>11,909.65</u>		<u>202,197.27</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,836.43
		Fund 68932 Fund Equity Total				<u>184,836.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		562.93		6,014.12
		486202 ADMIN TRANSFER/LABOR		24,671.30		24,671.30
		Major Account 480000 Total		<u>25,234.23</u>		<u>30,685.42</u>
		Fund 68932 Revenues Total		<u>25,234.23</u>		<u>30,685.42</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	13,324.58		13,324.58	
		Major Account 520000 Total	<u>13,324.58</u>		<u>13,324.58</u>	
		Fund 68932 Expenditures Total	<u>13,324.58</u>		<u>13,324.58</u>	
		Fund 68932 Total	<u>25,234.23</u>	<u>25,234.23</u>	<u>215,521.85</u>	<u>215,521.85</u>

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	1,160,582.74		1,172,401.82	
	Fund 68933 Assets Total	1,160,582.74		1,172,401.82	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		350,000.00-		910,000.00
	215100 DUE TO FUND - SHORT TERM				58,464.07
	Fund 68933 Liabilities Total		350,000.00-		968,464.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,966,622.58
	Fund 68933 Fund Equity Total				3,966,622.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.40		152,695.55
	486200 CONTRIBUTIONS		590,007.00		42,681,859.30
	486201 PREMIUM PAYMENT		55,239.64-		1,046,263.69
	Major Account 480000 Total		535,296.76		43,880,818.54
	Fund 68933 Revenues Total		535,296.76		43,880,818.54
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2,379,337.21	
	559101 CLAIMS PAID	1,465,292.98-		39,438,328.21	
	559102 BASIC PREMIUM	490,007.00		5,825,837.95	
	Major Account 520000 Total	975,285.98-		47,643,503.37	
	Fund 68933 Expenditures Total	975,285.98-		47,643,503.37	
	Fund 68933 Total	185,296.76	185,296.76	48,815,905.19	48,815,905.19

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	603,417.84		641,793.34	
		Fund 68934 Assets Total	603,417.84		641,793.34	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		52,000.00		1,298,000.00-
		215100 DUE TO FUND - SHORT TERM				200,000.00-
		Fund 68934 Liabilities Total		52,000.00		1,498,000.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,074,211.71
		Fund 68934 Fund Equity Total				3,074,211.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.40		99,333.79
		486200 CONTRIBUTIONS				9,805,738.44
		486201 PREMIUM PAYMENT				104,255.01
		Major Account 480000 Total		128.40		10,009,327.24
		Fund 68934 Revenues Total		128.40		10,009,327.24
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			920,574.25	
		559101 CLAIMS PAID	551,289.44-		10,023,171.36	
		Major Account 520000 Total	551,289.44-		10,943,745.61	
		Fund 68934 Expenditures Total	551,289.44-		10,943,745.61	
		Fund 68934 Total	52,128.40	52,128.40	11,585,538.95	11,585,538.95

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	52.94		3,820.68	
		Fund 68935 Assets Total	52.94		3,820.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,271.12
		Fund 68935 Fund Equity Total				1,271.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.66		184.76
		486200 CONTRIBUTIONS		6,874.40		88,642.10
		Major Account 480000 Total		6,890.06		88,826.86
		Fund 68935 Revenues Total		6,890.06		88,826.86
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	6,943.00		86,277.30	
		Major Account 520000 Total	6,943.00		86,277.30	
		Fund 68935 Expenditures Total	6,943.00		86,277.30	
		Fund 68935 Total	6,890.06	6,890.06	90,097.98	90,097.98

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	36,168.78		91,327.72	
		132100 DUE FROM OTHER FUNDS			200,000.00-	
		Fund 68936 Assets Total	<u>36,168.78</u>		<u>108,672.28-</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				440,000.00
		215100 DUE TO FUND - SHORT TERM				32,842.26
		Fund 68936 Liabilities Total				<u>472,842.26</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,624,927.70
		Fund 68936 Fund Equity Total				<u>3,624,927.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.32		75,174.01
		486200 CONTRIBUTIONS		6,888.16		15,275,568.18
		486201 PREMIUM PAYMENT				196,502.40
		Major Account 480000 Total		<u>7,058.48</u>		<u>15,547,244.59</u>
		Fund 68936 Revenues Total		<u>7,058.48</u>		<u>15,547,244.59</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	540.00		1,603,835.43	
		559101 CLAIMS PAID	29,650.30-		18,149,851.40	
		Major Account 520000 Total	<u>29,110.30-</u>		<u>19,753,686.83</u>	
		Fund 68936 Expenditures Total	<u>29,110.30-</u>		<u>19,753,686.83</u>	
		Fund 68936 Total	<u>7,058.48</u>	<u>7,058.48</u>	<u>19,645,014.55</u>	<u>19,645,014.55</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68937 BLUE CHOICE HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,731,964.69		361,881.80	
	Fund 68937 Assets Total	<u>1,731,964.69</u>		<u>361,881.80</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		850,000.00		500,000.00
	Fund 68937 Liabilities Total		<u>850,000.00</u>		<u>500,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	486200 CONTRIBUTIONS		5,852,043.19		31,358,483.71
	486201 PREMIUM PAYMENT		169,548.50		934,095.93
	Major Account 480000 Total		<u>6,021,591.69</u>		<u>32,292,579.64</u>
	Fund 68937 Revenues Total		<u>6,021,591.69</u>		<u>32,292,579.64</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	330,287.85		1,639,896.85	
	559101 CLAIMS PAID	8,273,268.53		30,790,800.99	
	Major Account 520000 Total	<u>8,603,556.38</u>		<u>32,430,697.84</u>	
	Fund 68937 Expenditures Total	<u>8,603,556.38</u>		<u>32,430,697.84</u>	
	Fund 68937 Total	<u>6,871,591.69</u>	<u>6,871,591.69</u>	<u>32,792,579.64</u>	<u>32,792,579.64</u>

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	976.88-		17,737.17	
		Fund 68938 Assets Total	976.88-		17,737.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,674.31
		Fund 68938 Fund Equity Total				10,674.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.28		617.70
		486201 PREMIUM PAYMENT		3,916.46		58,788.70
		Major Account 480000 Total		3,979.74		59,406.40
		Fund 68938 Revenues Total		3,979.74		59,406.40
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	4,956.62		52,343.54	
		Major Account 520000 Total	4,956.62		52,343.54	
		Fund 68938 Expenditures Total	4,956.62		52,343.54	
		Fund 68938 Total	3,979.74	3,979.74	70,080.71	70,080.71

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	212.32-		7,818.94	
		Fund 68939 Assets Total	212.32-		7,818.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,428.54
		Fund 68939 Fund Equity Total				6,428.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.58		276.60
		486201 PREMIUM PAYMENT		663.48		11,168.10
		Major Account 480000 Total		690.06		11,444.70
		Fund 68939 Revenues Total		690.06		11,444.70
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	902.38		10,054.30	
		Major Account 520000 Total	902.38		10,054.30	
		Fund 68939 Expenditures Total	902.38		10,054.30	
		Fund 68939 Total	690.06	690.06	17,873.24	17,873.24

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68940 MUTUAL PPO HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,192.66-		70,960.67	
	Fund 68940 Assets Total	26,192.66-		70,960.67	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		48,000.00		100,000.00
	211900 AAI DUE TO VENDOR (SYSTE		311.88		911.55
	Fund 68940 Liabilities Total		48,311.88		100,911.55
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		179.95		179.95
	486200 CONTRIBUTIONS		26,764.12		669,016.52
	486201 PREMIUM PAYMENT		8,388.97		67,833.06
	Major Account 480000 Total		35,333.04		737,029.53
	Fund 68940 Revenues Total		35,333.04		737,029.53
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			260.93	
	521500 PUBLICATION & PRINT EXP			52.42	
	554900 OTHER CONTRACTUAL SERVICES	8,130.87		93,658.03	
	559100 OTHER OPERATING EXP			809.44	
	559101 CLAIMS PAID	101,706.71		672,199.59	
	Major Account 520000 Total	109,837.58		766,980.41	
	Fund 68940 Expenditures Total	109,837.58		766,980.41	
	Fund 68940 Total	<u>83,644.92</u>	<u>83,644.92</u>	<u>837,941.08</u>	<u>837,941.08</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68941 MUTUAL POS HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,537.36-		475,041.71	
	Fund 68941 Assets Total	26,537.36-		475,041.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,235.66-		4,457.17
	Fund 68941 Liabilities Total		7,235.66-		4,457.17
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		406.27		406.27
	486200 CONTRIBUTIONS		318,813.22		1,619,998.61
	486201 PREMIUM PAYMENT		8,440.92		57,826.12
	Major Account 480000 Total		327,660.41		1,678,231.00
	Fund 68941 Revenues Total		327,660.41		1,678,231.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			582.19	
	521500 PUBLICATION & PRINT EXP			76.00	
	554900 OTHER CONTRACTUAL SERVICES	15,390.16		77,834.80	
	559101 CLAIMS PAID	331,571.95		1,129,153.47	
	Major Account 520000 Total	346,962.11		1,207,646.46	
	Fund 68941 Expenditures Total	346,962.11		1,207,646.46	
	Fund 68941 Total	320,424.75	320,424.75	1,682,688.17	1,682,688.17

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68942 MUTUAL HMO HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	147,979.43		640,511.75	
	139901 AR INVOICED (SYSTEM)	88.30		855.81	
	Fund 68942 Assets Total	148,067.73		641,367.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,656.57		17,888.44
	Fund 68942 Liabilities Total		10,656.57		17,888.44
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		5,537.97		5,537.97
	486200 CONTRIBUTIONS		537,011.70		2,738,510.44
	486201 PREMIUM PAYMENT		1,056.86		62,237.01
	Major Account 480000 Total		543,606.53		2,806,285.42
	Fund 68942 Revenues Total		543,606.53		2,806,285.42
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			987.54	
	554900 OTHER CONTRACTUAL SERVICES	27,597.34		139,639.84	
	559100 OTHER OPERATING EXP			4,280.00	
	559101 CLAIMS PAID	378,598.03		2,037,898.92	
	Major Account 520000 Total	406,195.37		2,182,806.30	
	Fund 68942 Expenditures Total	406,195.37		2,182,806.30	
	Fund 68942 Total	554,263.10	554,263.10	2,824,173.86	2,824,173.86

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68950 TRICARE HEALTH SUPPLMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,289.62-		334.76	
		Fund 68950 Assets Total	6,289.62-		334.76	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				20.00
		211900 AAI DUE TO VENDOR (SYSTE		6,624.00-		
		Fund 68950 Liabilities Total		6,624.00-		20.00
Revenues	480000	Revenues - Miscellaneous				
		486200 CONTRIBUTIONS		6,445.00		32,005.38
		486201 PREMIUM PAYMENT				540.00
		Major Account 480000 Total		6,445.00		32,545.38
		Fund 68950 Revenues Total		6,445.00		32,545.38
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	6,110.62		32,230.62	
		Major Account 520000 Total	6,110.62		32,230.62	
		Fund 68950 Expenditures Total	6,110.62		32,230.62	
		Fund 68950 Total	179.00-	179.00-	32,565.38	32,565.38

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 008
 Fund 68951 WALGREENS HEALTH INITIATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	175,038.20		175,584.24	
	Fund 68951 Assets Total	175,038.20		175,584.24	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				720,000.00
	Fund 68951 Liabilities Total				720,000.00
Revenues	480000 Revenues - Miscellaneous				
	486200 CONTRIBUTIONS		2,009,479.36		10,619,183.60
	Major Account 480000 Total		2,009,479.36		10,619,183.60
	Fund 68951 Revenues Total		2,009,479.36		10,619,183.60
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	1,834,441.16		11,163,599.36	
	Major Account 520000 Total	1,834,441.16		11,163,599.36	
	Fund 68951 Expenditures Total	1,834,441.16		11,163,599.36	
	Fund 68951 Total	2,009,479.36	2,009,479.36	11,339,183.60	11,339,183.60

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	13.85		4,265.36	
	Fund 78010 Assets Total	13.85		4,265.36	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				454,547.75-
	215100 DUE TO FUND - SHORT TERM		13.85		458,794.80
	Fund 78010 Liabilities Total		13.85		4,247.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.31
	Fund 78010 Fund Equity Total				18.31
	Fund 78010 Total	13.85	13.85	4,265.36	4,265.36

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	158,356.95		208,727.11-	
		112200 DEPOSITS WITH VENDORS			170.18	
		139901 AR INVOICED (SYSTEM)	158,099.47-		219,097.59	
		139902 AR DEPOSIT CLEARING (SYSTEM)	257.48-		1,744.60	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 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	908,210.86-		2,309,412.22	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		Fund 56571 Assets Total	908,210.86-		2,609,412.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		144,311.00-		
		211900 AAI DUE TO VENDOR (SYSTE		17,557.00-		
		Fund 56571 Liabilities Total		161,868.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,850,511.62
		Fund 56571 Fund Equity Total				2,850,511.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,451.74		83,935.05
		483300 EQUIPMENT LEASE OR RENTA		166,661.46		2,069,399.18
		484500 REIMB NON-GOVT SOURCES				5,935.00
		Major Account 480000 Total		176,113.20		2,159,269.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		15,624.00		831,559.09
		Major Account 490000 Total		15,624.00		831,559.09
		Fund 56571 Revenues Total		191,737.20		2,990,828.32
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			75.00	
		Major Account 520000 Total			75.00	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	847,850.00		2,147,592.00	
		587400 MASTER LEASE	90,230.06		1,084,260.72	
		Major Account 580000 Total	938,080.06		3,231,852.72	
		Fund 56571 Expenditures Total	938,080.06		3,231,927.72	
		Fund 56571 Total	29,869.20	29,869.20	5,841,339.94	5,841,339.94

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	84,232.77		1,051,554.94	
		139901 AR INVOICED (SYSTEM)	1,276.10-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			83.15-	
		Fund 56572 Assets Total	82,956.67		1,051,471.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,279.74-		173.40
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 56572 Liabilities Total		1,279.74-		300,173.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,107.86
		Fund 56572 Fund Equity Total				254,107.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,873.50		14,827.75
		472100 SALE OF SUP & MAT		7,021.26		74,402.43
		Major Account 470000 Total		8,894.76		89,230.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,225.16		21,362.61
		483300 EQUIPMENT LEASE OR RENTA		348,813.22		3,659,936.98
		484500 REIMB NON-GOVT SOURCES				28,143.75
		Major Account 480000 Total		352,038.38		3,709,443.34
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				256.74
		Major Account 490000 Total				256.74
		Fund 56572 Revenues Total		360,933.14		3,798,930.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,223.63		358,093.41	
		511300 OVERTIME PAYMENTS			889.31	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			203.05	
		512100 VACATION LEAVE EXPENSE	2,725.32		32,562.39	
		512200 SICK LEAVE EXPENSE	238.11		15,799.11	
		512300 HOLIDAY LEAVE EXPENSE	1,536.16		19,220.28	
		512500 FUNERAL LEAVE EXPENSE			282.55	
		512600 CIVIL LEAVE EXPENSE			289.06	
		515100 RETIREMENT PLANS EXPENSE	2,184.91		30,048.49	
		515200 OASDI EXPENSE	2,195.14		30,473.35	

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				
	515400 LIFE & ACCIDENT INS EXP	18.20		229.60	
	515500 HEALTH INSURANCE EXPENSE	5,043.96		58,929.92	
	516300 EMPLOYEE ASSISTANCE PRO			193.90	
	516500 WORKERS COMP PREMIUMS			6,578.87	
	Major Account 510000 Total	<u>40,165.43</u>		<u>554,793.29</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.82		1,106.27	
	521200 COM EXPENSE - VOICE/DATA			7,329.91	
	521300 FREIGHT EXPENSE	5.62		182.50	
	521400 DATA PROCESSING EXPENSE	4,106.40		55,459.91	
	521500 PUBLICATION & PRINT EXP	145.11		5,291.19	
	522100 DUES & SUBSCRIPTION EXP			2,047.56	
	522200 CONFERENCE REGISTRATION			640.00	
	524600 RENT EXPENSE-BUILDINGS	11,915.60		115,712.36	
	524900 RENT EXP-DEPR SURCHARGE			42,534.80	
	526100 REP & MAINT-REAL PROPERT			250.00	
	527200 REP & MAINT-MOTOR VEHICL	8,554.34		162,348.23	
	527800 REP & MAINT-OTHER PROPER			1,109.54	
	531100 OFFICE SUPPLIES EXPENSE	214.10		3,359.70	
	532100 NON-CAPITALIZED EQUIP PU			1,684.47	
	533100 HOUSEHOLD & INSTIT EXP	467.90		1,448.58	
	533900 FOOD EXPENSE			65.70	
	534800 CONST & MAINT SUP EXP			379.12	
	538100 VEHICLE & EQUIP SUP EXP	15,605.29		89,481.56	
	538101 VOYAGER AGENCY OWNED			13,041.33	
	538103 DIESEL FUEL	3,083.10		21,991.61	
	538104 BULK e-85 FUEL	9,078.45		33,878.67	
	538105 UNLEADED FUEL	39,513.70		390,155.17	
	538107 OIL	137.00		12,743.51	
	538108 GREASE-FLUID	1.00-		2,467.10	
	538109 ANTI-FREEZE			2,751.79	
	538110 TIRE AND TITLE FEE	228.00		1,320.50	
	538111 BULK EHT10 FUEL	13,820.80		158,191.34	
	538112 NEW TIRES	126.10		35,421.71	
	538113 BULK PARTS/SHOP PURCHASED	570.81		32,188.61	
	538114 COMMERCIAL PARTS	13.53-		41,430.68	
	538115 GASOHOL	124,367.48		805,737.00	
	538116 E-85 FUEL	3,971.69		24,596.32	
	539500 PURCHASING CARD SUSPENSE			14.35-	

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				
	541100 ACCTG & AUDITING SERVICES			9,708.15	
	542100 SOS TEMP SERV - PERSONNEL			1,247.98	
	547100 EDUCATIONAL SERVICES			7,238.25	
	549100 LAUNDRY SERVICES			77.64	
	549200 JANITORIAL SERVICES			973.06	
	549300 UNIFORM SERVICES			4,199.58	
	554900 OTHER CONTRACTUAL SERVICES			413.39	
	555200 SOFTWARE - NEW PURCHASES			827.63	
	556100 INSURANCE EXPENSE			629,008.30	
	559100 OTHER OPERATING EXP	83.87		25,357.36	
	Major Account 520000 Total	236,040.65		2,745,383.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	490.65		490.65	
	Major Account 570000 Total	490.65		490.65	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,621.62	
	Major Account 580000 Total			1,621.62	
	Fund 56572 Expenditures Total	276,696.73		3,302,289.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			549.56-	
	Fund 56572 Adjustments Total			549.56-	
	Fund 56572 Total	<u>359,653.40</u>	<u>359,653.40</u>	<u>4,353,211.52</u>	<u>4,353,211.52</u>

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	460.85		141,950.69	
	Fund 28910 Assets Total	460.85		141,950.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,760.81
	Fund 28910 Fund Equity Total				119,760.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		460.85		6,446.35
	Major Account 480000 Total		460.85		6,446.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		241,000.00		321,966.00
	Major Account 490000 Total		241,000.00		321,966.00
	Fund 28910 Revenues Total		241,460.85		328,412.35
Expenditures	520000 Operating Expenses				
	541600 GROSS PROCEEDS LEGAL EXP	241,000.00		241,000.00	
	541700 LEGAL RELATED EXPENSE			18,175.31	
	559100 OTHER OPERATING EXP			47,047.16	
	Major Account 520000 Total	241,000.00		306,222.47	
	Fund 28910 Expenditures Total	241,000.00		306,222.47	
	Fund 28910 Total	241,460.85	241,460.85	448,173.16	448,173.16

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	25,996.75		26,623.44	
	Fund 28920 Assets Total	25,996.75		26,623.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				606.93
	Fund 28920 Fund Equity Total				606.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.04		21.80
	Major Account 480000 Total		2.04		21.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		47,732.69		47,732.69
	Major Account 490000 Total		47,732.69		47,732.69
	Fund 28920 Revenues Total		47,734.73		47,754.49
Expenditures	520000 Operating Expenses				
	522700 DEFICIENCY CLAIMS	17,727.00		17,727.00	
	559100 OTHER OPERATING EXP	4,010.98		4,010.98	
	Major Account 520000 Total	21,737.98		21,737.98	
	Fund 28920 Expenditures Total	21,737.98		21,737.98	
	Fund 28920 Total	47,734.73	47,734.73	48,361.42	48,361.42

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	485,200.61-		1,873,058.44	
	112200 DEPOSITS WITH VENDORS	100,000.00		100,000.00	
	139901 AR INVOICED (SYSTEM)			11,644.58	
	Fund 58910 Assets Total	385,200.61-		1,984,703.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,132,581.92
	Fund 58910 Fund Equity Total				1,132,581.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,027,686.91
	Major Account 470000 Total				4,027,686.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,730.21		82,226.51
	Major Account 480000 Total		7,730.21		82,226.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				150.44
	Major Account 490000 Total				150.44
	Fund 58910 Revenues Total		7,730.21		4,110,063.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,679.98		76,436.32	
	511800 COMPENSATORY TIME PAID			61.40-	
	512100 VACATION LEAVE EXPENSE	167.42		3,369.10	
	512200 SICK LEAVE EXPENSE	46.33		1,341.25	
	512300 HOLIDAY LEAVE EXPENSE	427.45		3,890.48	
	512600 CIVIL LEAVE EXPENSE			548.96	
	515100 RETIREMENT PLANS EXPENSE	570.14		6,596.04	
	515200 OASDI EXPENSE	490.10		5,908.17	
	515400 LIFE & ACCIDENT INS EXP	2.62		25.90	
	515500 HEALTH INSURANCE EXPENSE	1,339.53		14,918.40	
	516200 TUITION ASSISTANCE	143.75		143.75	
	516300 EMPLOYEE ASSISTANCE PRO			9.23	
	516500 WORKERS COMP PREMIUMS			1,403.80	
	Major Account 510000 Total	9,867.32		114,530.00	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	50.55		608.95	
	521400 DATA PROCESSING EXPENSE	64.14		817.42	
	521500 PUBLICATION & PRINT EXP			1,034.75	

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				
	522100 DUES & SUBSCRIPTION EXP			817.22	
	522200 CONFERENCE REGISTRATION			290.00	
	524600 RENT EXPENSE-BUILDINGS	556.07		6,219.71	
	524900 RENT EXP-DEPR SURCHARGE			680.56	
	531100 OFFICE SUPPLIES EXPENSE			9.50	
	532100 NON-CAPITALIZED EQUIP PU			925.42	
	541100 ACCTG & AUDITING SERVICES			13,992.41	
	541700 LEGAL RELATED EXPENSE			221.00	
	554900 OTHER CONTRACTUAL SERVICES			231,035.06	
	555200 SOFTWARE - NEW PURCHASES			196.66	
	556100 INSURANCE EXPENSE	320,280.80		2,369,091.83	
	556300 SURETY & NOTARY BONDS			10.00	
	559100 OTHER OPERATING EXP	61,791.29		515,519.20	
	Major Account 520000 Total	382,742.85		3,141,469.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	263.59		565.46	
	572100 COMMERCIAL TRANSPORTATIO			574.03	
	574500 PERSONAL VEHICLE MILEAGE	25.11		110.40	
	575100 MISC TRAVEL EXPENSE	31.95		71.61	
	Major Account 570000 Total	320.65		1,321.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			621.57	
	Major Account 580000 Total			621.57	
	Fund 58910 Expenditures Total	392,930.82		3,257,942.76	
	Fund 58910 Total	7,730.21	7,730.21	5,242,645.78	5,242,645.78

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	2,194,387.35-		4,865,368.82	
		112200 DEPOSITS WITH VENDORS	1,500,000.00		2,320,000.00	
		139901 AR INVOICED (SYSTEM)	279,906.44-			
		Fund 58920 Assets Total	974,293.79-		7,185,368.82	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				.08
		211900 AAI DUE TO VENDOR (SYSTE		1,385,508.64		1,385,508.64
		Fund 58920 Liabilities Total		1,385,508.64		1,385,508.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,932,045.43
		Fund 58920 Fund Equity Total				3,932,045.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,280.60-		15,121,960.19
		Major Account 470000 Total		10,280.60-		15,121,960.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,313.81		217,539.79
		Major Account 480000 Total		19,313.81		217,539.79
		Fund 58920 Revenues Total		9,033.21		15,339,499.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,687.87		11,222.36	
		512100 VACATION LEAVE EXPENSE	30.19		874.87	
		512200 SICK LEAVE EXPENSE	83.36		612.23	
		512300 HOLIDAY LEAVE EXPENSE	30.19		477.93	
		515100 RETIREMENT PLANS EXPENSE	115.24		785.44	
		515200 OASDI EXPENSE	112.32		699.12	
		515400 LIFE & ACCIDENT INS EXP	.95		5.71	
		515500 HEALTH INSURANCE EXPENSE	298.69		2,364.27	
		516200 TUITION ASSISTANCE	143.75		143.75	
		516300 EMPLOYEE ASSISTANCE PRO			9.23	
		516500 WORKERS COMP PREMIUMS			246.73	
		Major Account 510000 Total	2,502.56		17,441.64	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	50.55		596.13	
		521400 DATA PROCESSING EXPENSE	64.14		817.41	
		521500 PUBLICATION & PRINT EXP			1,280.84	
		522100 DUES & SUBSCRIPTION EXP			567.22	

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				
	522200 CONFERENCE REGISTRATION			726.25	
	524600 RENT EXPENSE-BUILDINGS	556.07		6,219.76	
	524900 RENT EXP-DEPR SURCHARGE			680.56	
	531100 OFFICE SUPPLIES EXPENSE			9.50	
	532100 NON-CAPITALIZED EQUIP PU			925.41	
	541500 LEGAL SERVICES EXPENSE	5,157.26		61,634.52	
	554900 OTHER CONTRACTUAL SERVICES			862,554.00	
	555200 SOFTWARE - NEW PURCHASES			12,946.66	
	556100 INSURANCE EXPENSE	2,360,184.42		12,502,711.69	
	559100 OTHER OPERATING EXP			42.34	
	Major Account 520000 Total	<u>2,366,012.44</u>		<u>13,451,712.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	263.58		916.66	
	572100 COMMERCIAL TRANSPORTATIO			717.98	
	574500 PERSONAL VEHICLE MILEAGE	25.11		203.55	
	575100 MISC TRAVEL EXPENSE	31.95		71.62	
	Major Account 570000 Total	<u>320.64</u>		<u>1,909.81</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			621.57	
	Major Account 580000 Total			<u>621.57</u>	
	Fund 58920 Expenditures Total	<u>2,368,835.64</u>		<u>13,471,685.31</u>	
	Fund 58920 Total	<u>1,394,541.85</u>	<u>1,394,541.85</u>	<u>20,657,054.13</u>	<u>20,657,054.13</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	3,251.88		253,193.30	
		Fund 68910 Assets Total	<u>3,251.88</u>		<u>253,193.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				236,968.36
		Fund 68910 Fund Equity Total				<u>236,968.36</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,231.54		14,690.22
		481200 GAIN OR LOSS-SALE OF INV		3,238.84		16,148.81
		Major Account 480000 Total		<u>4,470.38</u>		<u>30,839.03</u>
		Fund 68910 Revenues Total		<u>4,470.38</u>		<u>30,839.03</u>
Expenditures	520000	Operating Expenses				
		522700 DEFICIENCY CLAIMS	1,214.00		14,497.02	
		559100 OTHER OPERATING EXP	4.50		117.07	
		Major Account 520000 Total	<u>1,218.50</u>		<u>14,614.09</u>	
		Fund 68910 Expenditures Total	<u>1,218.50</u>		<u>14,614.09</u>	
		Fund 68910 Total	<u>4,470.38</u>	<u>4,470.38</u>	<u>267,807.39</u>	<u>267,807.39</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	200,866.56-		11,291,125.15	
		Fund 26520 Assets Total	200,866.56-		11,291,125.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				10.00-
		Fund 26520 Liabilities Total				10.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,653,875.73
		Fund 26520 Fund Equity Total				14,653,875.73
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		9,163,271.40
		Major Account 450000 Total		763,605.95		9,163,271.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,908.86		467,422.09
		Major Account 480000 Total		36,908.86		467,422.09
		Fund 26520 Revenues Total		800,514.81		9,630,693.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,734.48-		171,771.48	
		511600 PER DIEM PAYMENTS	2,468.40		19,167.25	
		512100 VACATION LEAVE EXPENSE	963.18		12,397.55	
		512200 SICK LEAVE EXPENSE	123.38		4,177.52	
		512300 HOLIDAY LEAVE EXPENSE	927.22		10,529.81	
		515100 RETIREMENT PLANS EXPENSE	782.22		9,616.00	
		515200 OASDI EXPENSE	1,483.61		17,510.07	
		515400 LIFE & ACCIDENT INS EXP	5.60		65.10	
		515500 HEALTH INSURANCE EXPENSE	3,357.74		34,891.44	
		516500 WORKERS COMP PREMIUMS			1,414.25	
		Major Account 510000 Total	623.13-		281,540.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.14	
		521200 COM EXPENSE - VOICE/DATA			29.87	
		522100 DUES & SUBSCRIPTION EXP			115.00	
		522200 CONFERENCE REGISTRATION			21,346.50	
		524600 RENT EXPENSE-BUILDINGS			90.00	
		526100 REP & MAINT-REAL PROPERT			56,709.29	
		526101 DEFERRED REPAIR	793,161.75		10,185,620.48	
		526102 ADA REP/IMPROVEMENTS	496.36		296,945.64	

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	148,716.90		1,357,582.76	
	534900 MISCELLANEOUS SUP EXP			8.00	
	542500 ENG & ARCH SERVICES	69,629.49		705,461.90	
	547100 EDUCATIONAL SERVICES			15,120.00	
	554900 OTHER CONTRACTUAL SERVICES	10,000.00-		40,427.00	
	555200 SOFTWARE - NEW PURCHASES			150.00	
	556100 INSURANCE EXPENSE			18.54	
	Major Account 520000 Total	<u>1,002,004.50</u>		<u>12,679,628.12</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	23,652.12-		20,448.00-	
	587500 CIP - IMPROV TO BUILD	23,652.12		52,713.48	
	Major Account 580000 Total			<u>32,265.48</u>	
	Fund 26520 Expenditures Total	<u>1,001,381.37</u>		<u>12,993,434.07</u>	
	Fund 26520 Total	<u>800,514.81</u>	<u>800,514.81</u>	<u>24,284,559.22</u>	<u>24,284,559.22</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	357,848.42-		17,537,155.98	
		Fund 26670 Assets Total	357,848.42-		17,537,155.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,598.65-		3,206.82
		Fund 26670 Liabilities Total		32,598.65-		3,206.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,049,000.46
		Fund 26670 Fund Equity Total				13,049,000.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,694.72		544,393.79
		483201 BUILDING RENEWAL ASSESSMENT		37,146.36		6,663,921.50
		Major Account 480000 Total		95,841.08		7,208,315.29
		Fund 26670 Revenues Total		95,841.08		7,208,315.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,447.28		19,447.28	
		516300 EMPLOYEE ASSISTANCE PRO			96.95	
		516500 WORKERS COMP PREMIUMS			1,553.60	
		Major Account 510000 Total	19,447.28		21,097.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.00		581.63	
		521200 COM EXPENSE - VOICE/DATA	525.02		4,313.35	
		521300 FREIGHT EXPENSE	54.75		88.74	
		521400 DATA PROCESSING EXPENSE	948.97		7,843.89	
		521500 PUBLICATION & PRINT EXP	48.32		1,181.39	
		522100 DUES & SUBSCRIPTION EXP	222.00		2,184.20	
		522200 CONFERENCE REGISTRATION	1,828.75		6,240.50	
		524600 RENT EXPENSE-BUILDINGS	1,544.14		18,769.24	
		524900 RENT EXP-DEPR SURCHARGE			2,299.76	
		526100 REP & MAINT-REAL PROPERT			12,595.00	
		526101 DEFERRED REPAIR	310,988.50		2,009,790.23	
		526102 ADA REP/IMPROVEMENTS			51,750.61	
		526103 FIRE/LIFE SAFETY			197,763.50	
		527100 REP & MAINT-OFFICE EQUIP	50.00		50.00	
		531100 OFFICE SUPPLIES EXPENSE	152.25		2,129.98	
		532100 NON-CAPITALIZED EQUIP PU	641.10		1,081.05	
		534600 ED & RECREATIONAL SUP EX	195.00		395.00	

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	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			100.00	
	541100 ACCTG & AUDITING SERVICES			453.98	
	542500 ENG & ARCH SERVICES	10,440.00		236,000.78	
	547100 EDUCATIONAL SERVICES	20,720.00		58,320.00	
	554900 OTHER CONTRACTUAL SERVICES	40,186.00		60,480.00	
	555200 SOFTWARE - NEW PURCHASES	3,878.60		6,204.05	
	556100 INSURANCE EXPENSE			311.19	
	559100 OTHER OPERATING EXP			190.00	
	Major Account 520000 Total	392,454.40		2,681,118.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	566.81		5,207.10	
	572100 COMMERCIAL TRANSPORTATIO			267.70	
	573100 STATE-OWNED TRANSPORT	344.00		5,982.98	
	574500 PERSONAL VEHICLE MILEAGE			1,169.55	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	910.81		12,662.33	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	8,278.36		8,488.36	
	Major Account 580000 Total	8,278.36		8,488.36	
	Fund 26670 Expenditures Total	421,090.85		2,723,366.59	
	Fund 26670 Total	63,242.43	63,242.43	20,260,522.57	20,260,522.57

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	846.02		447,877.28	
		Fund 26671 Assets Total	846.02		447,877.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				483,272.84
		Fund 26671 Fund Equity Total				483,272.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,456.03		16,006.16
		Major Account 480000 Total		1,456.03		16,006.16
		Fund 26671 Revenues Total		1,456.03		16,006.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	610.01		610.01	
		516500 WORKERS COMP PREMIUMS			631.38	
		Major Account 510000 Total	610.01		1,241.39	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			50,160.33	
		Major Account 520000 Total			50,160.33	
		Fund 26671 Expenditures Total	610.01		51,401.72	
		Fund 26671 Total	1,456.03	1,456.03	499,279.00	499,279.00

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	11,240.08		5,379,564.29	
	Fund 26680 Assets Total	11,240.08		5,379,564.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,199,618.58
	Fund 26680 Fund Equity Total				5,199,618.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,485.17		186,900.25
	Major Account 480000 Total		17,485.17		186,900.25
	Fund 26680 Revenues Total		17,485.17		186,900.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,245.09		6,245.09	
	516500 WORKERS COMP PREMIUMS			709.45	
	Major Account 510000 Total	6,245.09		6,954.54	
	Fund 26680 Expenditures Total	6,245.09		6,954.54	
	Fund 26680 Total	17,485.17	17,485.17	5,386,518.83	5,386,518.83

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	550.44		791,508.75	
		Fund 26690 Assets Total	550.44		791,508.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				801,874.23
		Fund 26690 Fund Equity Total				801,874.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,613.41		28,554.79
		Major Account 480000 Total		2,613.41		28,554.79
		Fund 26690 Revenues Total		2,613.41		28,554.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	962.65		962.65	
		Major Account 510000 Total	962.65		962.65	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	1,100.32		37,957.62	
		Major Account 520000 Total	1,100.32		37,957.62	
		Fund 26690 Expenditures Total	2,062.97		38,920.27	
		Fund 26690 Total	2,613.41	2,613.41	830,429.02	830,429.02

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	415,648.47-		678,121.38	
		Fund 26650 Assets Total	415,648.47-		678,121.38	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		53,597.25-		53,597.25-
		Fund 26650 Liabilities Total		53,597.25-		53,597.25-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,034,752.40
		Fund 26650 Fund Equity Total				1,034,752.40
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		200,603.01		2,068,141.42
		Major Account 450000 Total		200,603.01		2,068,141.42
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,936,705.00
		Major Account 460000 Total				1,936,705.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,253.76		52,107.73
		Major Account 480000 Total		4,253.76		52,107.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				38,415.00-
		Major Account 490000 Total				38,415.00-
		Fund 26650 Revenues Total		204,856.77		4,018,539.15
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			12.33	
		516500 WORKERS COMP PREMIUMS			947.62	
		Major Account 510000 Total			959.95	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	369.56		369.56	
		521400 DATA PROCESSING EXPENSE	1,762.02		6,133.02	
		521500 PUBLICATION & PRINT EXP	2,691.00		2,691.00	
		522200 CONFERENCE REGISTRATION	1,289.00		1,289.00	
		532100 NON-CAPITALIZED EQUIP PU	8,117.28		8,117.28	
		539200 DEBT SERVICE EXPENSE	162,824.00		3,890,593.00	
		541100 ACCTG & AUDITING SERVICES	1,125.51		1,125.51	
		543300 IT CONSULTING-OTHER			750.00	
		555100 DATA PROC SOFTW LIC FEE	382,964.00		382,964.00	

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				
	55200 SOFTWARE - NEW PURCHASES	563.88		10,563.88	
	Major Account 520000 Total	561,706.25		4,304,596.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,310.83		3,583.29	
	572100 COMMERCIAL TRANSPORTATIO	1,046.21		2,265.11	
	573100 STATE-OWNED TRANSPORT	1,098.44		1,098.44	
	574500 PERSONAL VEHICLE MILEAGE	601.26		601.26	
	575100 MISC TRAVEL EXPENSE	145.00		196.00	
	Major Account 570000 Total	5,201.74		7,744.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,385.62	
	Major Account 580000 Total			2,385.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,887.00	
	Major Account 590000 Total			5,887.00	
	Fund 26650 Expenditures Total	566,907.99		4,321,572.92	
	Fund 26650 Total	151,259.52	151,259.52	4,999,694.30	4,999,694.30

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	74.00-		208,209.44	
		Fund 26653 Assets Total	74.00-		208,209.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,102.84
		Fund 26653 Fund Equity Total				219,102.84
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	74.00		185.00	
		543300 IT CONSULTING-OTHER			2,708.40	
		554900 OTHER CONTRACTUAL SERVICES			8,000.00	
		Major Account 520000 Total	74.00		10,893.40	
		Fund 26653 Expenditures Total	74.00		10,893.40	
		Fund 26653 Total			219,102.84	219,102.84

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			4,799.64	
	139901 AR INVOICED (SYSTEM)	18,163.92		18,163.92	
	Fund 26654 Assets Total	18,163.92		22,963.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,887.00-
	Fund 26654 Fund Equity Total				5,887.00-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				38,415.00
	Major Account 490000 Total				38,415.00
	Fund 26654 Revenues Total				38,415.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,163.92-		9,564.44	
	Major Account 590000 Total	18,163.92-		9,564.44	
	Fund 26654 Expenditures Total	18,163.92-		9,564.44	
	Fund 26654 Total			32,528.00	32,528.00

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26655 SCAN SAFETY WIRELESS 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,131.98
	Fund 26655 Fund Equity Total				46,131.98
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			46,131.98	
	Major Account 520000 Total			46,131.98	
	Fund 26655 Expenditures Total			46,131.98	
	Fund 26655 Total			46,131.98	46,131.98

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,589.74-		67,780.14	
		112200 DEPOSITS WITH VENDORS			122.30	
		132900 NSF ITEMS SUSPENSE			160.00	
		Fund 26610 Assets Total	3,589.74-		68,062.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,935.77
		Fund 26610 Fund Equity Total				65,935.77
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				300.00
		475101 COA APPLICATIONS		100.00		880.00
		475102 COA RENEWALS		310.00		17,010.00
		475105 RA APPLICATIONS		300.00		650.00
		475106 RA EXAM FEES		300.00		750.00
		475107 RA RENEWALS		250.00		13,690.00
		475108 RA DUPLICATES		10.00		430.00
		475110 MISCELLANEOUS				30.00
		Major Account 470000 Total		1,270.00		33,740.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.79		2,173.12
		Major Account 480000 Total		238.79		2,173.12
		Fund 26610 Revenues Total		1,508.79		35,913.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,200.00		14,049.96	
		511600 PER DIEM PAYMENTS	600.00		1,650.00	
		515100 RETIREMENT PLANS EXPENSE	81.06		951.62	
		515200 OASDI EXPENSE	137.69		1,204.88	
		515400 LIFE & ACCIDENT INS EXP	1.40		9.80	
		516500 WORKERS COMP PREMIUMS			54.25	
		Major Account 510000 Total	2,020.15		17,920.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	295.13		967.82	
		521200 COM EXPENSE - VOICE/DATA	479.23		2,017.28	
		521400 DATA PROCESSING EXPENSE			901.23	
		521500 PUBLICATION & PRINT EXP	502.30		1,626.09	
		522100 DUES & SUBSCRIPTION EXP			90.00	
		524600 RENT EXPENSE-BUILDINGS	216.75		2,601.00	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	685.46		1,602.70	
	539200 DEBT SERVICE EXPENSE			381.00	
	541100 ACCTG & AUDITING SERVICES			849.00	
	555200 SOFTWARE - NEW PURCHASES			180.90	
	559100 OTHER OPERATING EXP			828.28	
	Major Account 520000 Total	<u>2,178.87</u>		<u>12,045.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	125.40		365.40	
	571900 MEALS-ONE DAY TRAVEL	38.66		153.90	
	574500 PERSONAL VEHICLE MILEAGE	375.83		1,393.72	
	Major Account 570000 Total	<u>539.89</u>		<u>1,913.02</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	359.62		359.62	
	583300 COMPUTER HARDWARE EQUIPMENT			1,548.00	
	Major Account 580000 Total	<u>359.62</u>		<u>1,907.62</u>	
	Fund 26610 Expenditures Total	<u>5,098.53</u>		<u>33,786.45</u>	
	Fund 26610 Total	<u>1,508.79</u>	<u>1,508.79</u>	<u>101,848.89</u>	<u>101,848.89</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	191,736.85		387,303.46	
		Fund 46730 Assets Total	191,736.85		387,303.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		200.35-		
		Fund 46730 Liabilities Total		200.35-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				482,161.68
		Fund 46730 Fund Equity Total				482,161.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		214,750.00		474,650.00
		Major Account 460000 Total		214,750.00		474,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		777.77		9,723.77
		Major Account 480000 Total		777.77		9,723.77
		Fund 46730 Revenues Total		215,527.77		484,373.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,943.69		364,616.36	
		511300 OVERTIME PAYMENTS	229.98		831.62	
		511700 EMPLOYEE BONUSES			3,150.00	
		511800 COMPENSATORY TIME PAID			324.25	
		512100 VACATION LEAVE EXPENSE	555.82-		21,946.08	
		512200 SICK LEAVE EXPENSE	275.99-		12,779.37	
		512300 HOLIDAY LEAVE EXPENSE	575.98-		19,823.41	
		512500 FUNERAL LEAVE EXPENSE			849.98	
		515100 RETIREMENT PLANS EXPENSE	754.59		26,126.39	
		515200 OASDI EXPENSE	1,189.82		29,219.45	
		515400 LIFE & ACCIDENT INS EXP	12.60		212.67	
		515500 HEALTH INSURANCE EXPENSE	2,736.39		72,441.74	
		516300 EMPLOYEE ASSISTANCE PRO			193.90	
		516400 UNEMPLOYM COMP INS EXP			14,418.27	
		516500 WORKERS COMP PREMIUMS			1,598.10	
		Major Account 510000 Total	22,459.28		568,531.59	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			162.50	
		521500 PUBLICATION & PRINT EXP	462.05		2,686.60	
		522100 DUES & SUBSCRIPTION EXP			411.00	

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			613.00	
	531100 OFFICE SUPPLIES EXPENSE	18.27		66.50	
	541100 ACCTG & AUDITING SERVICE			162.50	
	554900 OTHER CONTRACTUAL SERVICES			163.97	
	556300 Notary & Surety Bonds			40.00	
	559100 OTHER OPERATING EXP	120.00		1,013.59	
	Major Account 520000 Total	<u>600.32</u>		<u>5,319.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,460.25	
	572100 COMMERCIAL TRANSPORTATIO			684.70	
	573100 STATE-OWNED TRANSPORTAION	530.97		2,445.04	
	574500 PERSONAL VEHICLE MILEAGE			660.25	
	575100 MISC TRAVEL EXPENSE			130.50	
	Major Account 570000 Total	<u>530.97</u>		<u>5,380.74</u>	
	Fund 46730 Expenditures Total	<u>23,590.57</u>		<u>579,231.99</u>	
	Fund 46730 Total	<u>215,327.42</u>	<u>215,327.42</u>	<u>966,535.45</u>	<u>966,535.45</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	43,268.86-		540,597.43	
	Fund 46740 Assets Total	43,268.86-		540,597.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		15,075.00-		
	211900 AAI DUE TO VENDOR (SYSTE		680.11-		
	Fund 46740 Liabilities Total		15,755.11-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,019.59
	Fund 46740 Fund Equity Total				507,019.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				278,155.60
	Major Account 460000 Total				278,155.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,944.92		19,978.10
	Major Account 480000 Total		1,944.92		19,978.10
	Fund 46740 Revenues Total		1,944.92		298,133.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,083.18		107,563.51	
	511700 EMPLOYEE BONUSES			1,050.00	
	511800 COMPENSATORY TIME PAID			1,272.39	
	512100 VACATION LEAVE EXPENSE			3,012.27	
	512200 SICK LEAVE EXPENSE			1,712.73	
	512300 HOLIDAY LEAVE EXPENSE			5,518.41	
	515100 RETIREMENT PLANS EXPENSE	681.09		7,959.48	
	515200 OASDI EXPENSE	701.60		8,386.13	
	515400 LIFE & ACCIDENT INS EXP	5.60		58.81	
	515500 HEALTH INSURANCE EXPENSE	2,097.78		23,191.85	
	516300 EMPLOYEE ASSISTANCE PRO			69.25	
	516500 WORKERS COMP PREMIUMS			504.66	
	Major Account 510000 Total	13,569.25		160,299.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.26		61.84	
	521200 COM EXPENSE - VOICE/DATA	1,336.35		7,333.33	
	521400 DATA PROCESSING EXPENSE	1,200.00		7,667.74	
	521500 PUBLICATION & PRINT EXP	1,194.07		4,257.56	
	522100 DUES & SUBSCRIPTION EXP			50.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,225.00	
	524600 RENT EXPENSE-BUILDINGS			60.00	
	527100 REP & MAINT-OFFICE EQUIP			184.95	
	531100 OFFICE SUPPLIES EXPENSE			9,399.46	
	532100 NON-CAPITALIZED EQUIP PU			249.95	
	533900 FOOD EXPENSE			1,541.66	
	541100 ACCTG & AUDITING SERVICE			162.50	
	541700 LEGAL RELATED EXPENSE			23.05	
	542100 SOS TEMP SERV - PERSONNE	189.15		639.44	
	554900 OTHER CONTRACTUAL SERVICES	11,000.00		34,666.68	
	555200 SOFTWARE - NEW PURCHASES	349.32		349.32	
	559100 OTHER OPERATING EXP	80.00		4,138.95	
	Major Account 520000 Total	15,354.15		72,011.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	242.21		5,712.44	
	571600 MEALS-NOT TRAVEL STATUS			120.00	
	571900 MEALS-ONE DAY TRAVEL			35.04	
	572100 COMMERCIAL TRANSPORTATIO	28.00		8,951.09	
	573100 STATE-OWNED TRANSPORTAION	209.00		1,092.18	
	574500 PERSONAL VEHICLE MILEAGE	4.06		927.44	
	575100 MISC TRAVEL EXPENSE	52.00		331.75	
	Major Account 570000 Total	535.27		17,169.94	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			15,075.00	
	Major Account 580000 Total			15,075.00	
	Fund 46740 Expenditures Total	29,458.67		264,555.86	
	Fund 46740 Total	13,810.19	13,810.19	805,153.29	805,153.29

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	11.01		3,392.58	
	Fund 26810 Assets Total	11.01		3,392.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,274.91
	Fund 26810 Fund Equity Total				3,274.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.01		117.67
	Major Account 480000 Total		11.01		117.67
	Fund 26810 Revenues Total		11.01		117.67
	Fund 26810 Total	11.01	11.01	3,392.58	3,392.58

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	516.90-		283.77	
		Fund 26900 Assets Total	516.90-		283.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,601.57
		Fund 26900 Fund Equity Total				2,601.57
Revenues	470000	Revenues - Sales & Charges				
		470000 Revenue Sales & SErVICES				1,400.00
		Major Account 470000 Total				1,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.03		107.07
		486500 Misc Adjustment				430.30
		Major Account 480000 Total		3.03		537.37
		Fund 26900 Revenues Total		3.03		1,937.37
Expenditures	520000	Operating Expenses				
		521100 1% UNL Project			1,331.04	
		521500 1% Peru Printing			1,022.18	
		531100 OFFICE SUPPLIES EXPENSE			314.16	
		Major Account 520000 Total			2,667.38	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	519.93		1,587.79	
		Major Account 580000 Total	519.93		1,587.79	
		Fund 26900 Expenditures Total	519.93		4,255.17	
		Fund 26900 Total	3.03	3.03	4,538.94	4,538.94

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	3.82		1,177.08	
		Fund 26920 Assets Total	3.82		1,177.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,069.90
		Fund 26920 Fund Equity Total				79,069.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.82		1,507.98
		Major Account 480000 Total		3.82		1,507.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				288,446.00
		Major Account 490000 Total				288,446.00
		Fund 26920 Revenues Total		3.82		289,953.98
Expenditures	590000	Government Aid				
		593100 GRANTS			367,846.80	
		Major Account 590000 Total			367,846.80	
		Fund 26920 Expenditures Total			367,846.80	
		Fund 26920 Total	3.82	3.82	369,023.88	369,023.88

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	85,433.00		125,760.38	
	Fund 46910 Assets Total	85,433.00		125,760.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,814.49
	Fund 46910 Fund Equity Total				91,814.49
Revenues	460000 Intergovernmental Revenues				
	461100 Challenge America Funds		141,500.00		626,500.00
	Major Account 460000 Total		141,500.00		626,500.00
Revenues	480000 Revenues - Miscellaneous				
	486500 Misc adjustment				1,509.00
	Major Account 480000 Total				1,509.00
	Fund 46910 Revenues Total		141,500.00		628,009.00
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages			87,421.98	
	511800 COMPENSATORY TIME PAID			2,833.95	
	512100 VACATION LEAVE EXPENSE			9,588.47	
	512200 SICK LEAVE EXPENSE			1,476.96	
	512300 HOLIDAY LEAVE EXPENSE			2,360.75	
	515100 Retirement Plans Expense			6,919.42	
	515200 Oasdi Expense			7,663.15	
	515400 Life & Accident Ins Exp			39.44	
	515500 Health Insurance Expense			5,535.54	
	Major Account 510000 Total			123,839.66	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			1,806.00	
	543500 MGT CONSULTANT SERVICES			5,086.85	
	Major Account 520000 Total			6,892.85	
Expenditures	570000 Travel Expenses				
	571100 Staff Meals & Lodging R & D			22.60	
	572100 COMMERCIAL TRANS R & D			190.70	
	573100 STATE-OWNED TRANSPORT			365.39	
	Major Account 570000 Total			578.69	
Expenditures	590000 Government Aid				
	593100 Special Grants	56,067.00		462,751.91	
	Major Account 590000 Total	56,067.00		462,751.91	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 46910 Expenditures Total	<u>56,067.00</u>		<u>594,063.11</u>	
	Fund 46910 Total	<u>141,500.00</u>	<u>141,500.00</u>	<u>719,823.49</u>	<u>719,823.49</u>

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			26,620.63	
	Fund 66910 Assets Total			26,620.63	
Liabilities	200000 Liabilities				
	211401 NONRES PER SERV WHOLD				173.25
	215100 DUE TO FUND - SHORT TERM				1.48
	Fund 66910 Liabilities Total				174.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,171.27
	Fund 66910 Fund Equity Total				27,171.27
Expenditures	590000 Government Aid				
	593100 AIS/C Residencies			725.37	
	Major Account 590000 Total			725.37	
	Fund 66910 Expenditures Total			725.37	
	Fund 66910 Total			27,346.00	27,346.00

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			11.35	
		Fund 66917 Assets Total			11.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11.35
		Fund 66917 Fund Equity Total				11.35
		Fund 66917 Total			11.35	11.35

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	93.81		2,264.05	
		Fund 66918 Assets Total	93.81		2,264.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,286.67
		Fund 66918 Fund Equity Total				1,286.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.81		977.38
		Major Account 480000 Total		93.81		977.38
		Fund 66918 Revenues Total		93.81		977.38
		Fund 66918 Total	93.81	93.81	2,264.05	2,264.05

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	490.91-		10,271.56	
		Fund 27010 Assets Total	490.91-		10,271.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,562.85
		Fund 27010 Fund Equity Total				9,562.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.09		344.06
		484500 REIMB NON-GOVT SOURCES				925.00
		486500 MISCELLANEOUS ADJUSTMENT				134.80
		Major Account 480000 Total		34.09		1,403.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				446.98
		Major Account 490000 Total				446.98
		Fund 27010 Revenues Total		34.09		1,850.84
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			23.21	
		532100 NON-CAPITALIZED EQUIP PU			235.00	
		533900 FOOD EXPENSE	525.00		883.92	
		Major Account 520000 Total	525.00		1,142.13	
		Fund 27010 Expenditures Total	525.00		1,142.13	
		Fund 27010 Total	34.09	34.09	11,413.69	11,413.69

Agency Number 070 ST FOSTER CARE REVIEW BD

Agency Division

Fund 67010 FCRB DONATIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81.42		19,627.56	
		Fund 67010 Assets Total	81.42		19,627.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,986.47
		Fund 67010 Fund Equity Total				3,986.47
Revenues	480000	Revenues - Miscellaneous				
		486200 CONTRIBUTIONS				16,727.64
		Major Account 480000 Total				16,727.64
		Fund 67010 Revenues Total				16,727.64
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			485.03	
		559100 OTHER OPERATING EXP	81.42		601.52	
		Major Account 520000 Total	81.42		1,086.55	
		Fund 67010 Expenditures Total	81.42		1,086.55	
		Fund 67010 Total			20,714.11	20,714.11

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	462.67		142,387.84	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	462.67		142,412.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,559.43
		Fund 21830 Fund Equity Total				155,559.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		462.67		5,248.00
		Major Account 480000 Total		462.67		5,248.00
		Fund 21830 Revenues Total		462.67		5,248.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1.33	
		521500 PUBLICATION & PRINT EXP			56.70	
		522100 DUES & SUBSCRIPTION EXP			180.00	
		522200 CONFERENCE REGISTRATION			1,445.00	
		522201 CONFERENCE REGISTRATION EXPENS			7,295.00	
		Major Account 520000 Total			8,978.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,582.23	
		572100 COMMERCIAL TRANSPORTATIO			1,510.44	
		574500 PERSONAL VEHICLE MILEAGE			275.64	
		575100 MISC TRAVEL EXPENSE			48.30	
		Major Account 570000 Total			4,416.61	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			5,000.00	
		Major Account 590000 Total			5,000.00	
		Fund 21830 Expenditures Total			18,394.64	
		Fund 21830 Total	462.67	462.67	160,807.43	160,807.43

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	249.99		10,446.74	
		112100 PETTY CASH			25.00	
		112200 DEPOSITS WITH VENDORS			1,534.43	
		132900 NSF ITEMS SUSPENSE	13.95		1,041.18	
		Fund 21860 Assets Total	263.94		13,047.35	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				129.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,111.54
		Fund 21860 Fund Equity Total				5,111.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.94		3,592.76
		484500 REIMB NON-GOVT SOURCES				164.00
		Major Account 480000 Total		263.94		3,756.76
		Fund 21860 Revenues Total		263.94		3,756.76
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			249.78	
		541100 ACCTG & AUDITING SERVICES			557.11	
		554900 OTHER CONTRACTUAL SERVICES			4,906.52-	
		Major Account 520000 Total			4,099.63-	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			50.00	
		Major Account 570000 Total			50.00	
		Fund 21860 Expenditures Total			4,049.63-	
		Fund 21860 Total	263.94	263.94	8,997.72	8,997.72

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	565.00		2,655.88	
		Fund 21861 Assets Total	565.00		2,655.88	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		37.50		174.63
		Fund 21861 Liabilities Total		37.50		174.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,037.02
		Fund 21861 Fund Equity Total				1,037.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		527.50		36,402.53
		Major Account 470000 Total		527.50		36,402.53
		Fund 21861 Revenues Total		527.50		36,402.53
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.10	
		521500 PUBLICATION & PRINT EXP			443.00	
		521502 MARKETING EXPENSE			699.60	
		521900 AWARDS EXPENSE			1,540.46	
		531100 OFFICE SUPPLIES EXPENSE			61.52	
		533900 FOOD EXPENSE			12,918.79	
		554900 OTHER CONTRACTUAL SERVICES			11,350.00	
		Major Account 520000 Total			27,032.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,485.73	
		572100 COMMERCIAL TRANSPORTATIO			1,602.14	
		573100 STATE-OWNED TRANSPORT			1,622.70	
		574500 PERSONAL VEHICLE MILEAGE			1,215.26	
		Major Account 570000 Total			7,925.83	
		Fund 21861 Expenditures Total			34,958.30	
		Fund 21861 Total	565.00	565.00	37,614.18	37,614.18

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	623.84		2,507.64	
		Fund 21862 Assets Total	623.84		2,507.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,010.29
		Fund 21862 Fund Equity Total				5,010.29
Revenues	460000	Intergovernmental Revenues				
		461100 NORTHWEST ELECTRIC				9,383.40
		Major Account 460000 Total				9,383.40
Revenues	470000	Revenues - Sales & Charges				
		471100 BOTTOM LINE TECH		1,500.00		16,408.80
		Major Account 470000 Total		1,500.00		16,408.80
		Fund 21862 Revenues Total		1,500.00		25,792.20
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			656.23	
		521900 AWARDS EXPENSE			1,476.75	
		524700 RENT EXP-OTHER REAL PROP	201.00		337.00	
		531100 OFFICE SUPPLIES EXPENSE			22.56	
		533900 FOOD EXPENSE	675.16		1,145.77	
		543500 BOTTOM LINE TECH			13,205.40	
		554900 OTHER CONTRACTUAL SERVICES			7,389.08	
		Major Account 520000 Total	876.16		24,232.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,346.07	
		571900 MEALS-ONE DAY TRAVEL			15.15	
		572100 COMMERCIAL TRANSPORTATIO			292.76	
		573100 STATE-OWNED TRANSPORT			126.02	
		574500 PERSONAL VEHICLE MILEAGE			1,770.97	
		574600 CONTRACTUAL SERV - TRAVEL EXP			457.09	
		575100 MISC TRAVEL EXPENSE			54.00	
		Major Account 570000 Total			4,062.06	
		Fund 21862 Expenditures Total	876.16		28,294.85	
		Fund 21862 Total	1,500.00	1,500.00	30,802.49	30,802.49

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	10,245.00-		28,678.82	
	Fund 21863 Assets Total	10,245.00-		28,678.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,939.53
	Fund 21863 Fund Equity Total				26,939.53
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				3,870.00
	Major Account 460000 Total				3,870.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,635.00
	Major Account 470000 Total				2,635.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				14,558.17
	Major Account 480000 Total				14,558.17
	Fund 21863 Revenues Total				21,063.17
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	6,375.00		6,375.00	
	521900 AWARDS EXPENSE			857.88	
	522200 CONFERENCE REGISTRATION			200.00	
	524700 RENT EXP-OTHER REAL PROP	3,870.00		4,045.00	
	531100 OFFICE SUPPLIES EXPENSE			428.24	
	533900 FOOD EXPENSE			467.76	
	554900 OTHER CONTRACTUAL SERVICES			5,850.00	
	Major Account 520000 Total	10,245.00		18,223.88	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			5,600.00	
	Major Account 570000 Total			5,600.00	
	Fund 21863 Expenditures Total	10,245.00		23,823.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,500.00-	
	Fund 21863 Adjustments Total			4,500.00-	
	Fund 21863 Total			48,002.70	48,002.70

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	2,987.49-		8,696.49	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	<u>2,987.49-</u>		<u>12,033.99</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,021.48
		Fund 21864 Fund Equity Total				<u>15,021.48</u>
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		5,923.96		5,923.96
		Major Account 480000 Total		<u>5,923.96</u>		<u>5,923.96</u>
		Fund 21864 Revenues Total		<u>5,923.96</u>		<u>5,923.96</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	244.93		244.93	
		521500 PUBLICATION & PRINT EXP	8,666.52		8,666.52	
		Major Account 520000 Total	<u>8,911.45</u>		<u>8,911.45</u>	
		Fund 21864 Expenditures Total	<u>8,911.45</u>		<u>8,911.45</u>	
		Fund 21864 Total	<u>5,923.96</u>	<u>5,923.96</u>	<u>20,945.44</u>	<u>20,945.44</u>

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	3,613.53		10,411.03	
		Fund 21865 Assets Total	3,613.53		10,411.03	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				40.58
		Fund 21865 Liabilities Total				40.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,675.51
		Fund 21865 Fund Equity Total				31,675.51
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				20.00
		Major Account 460000 Total				20.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,655.00		38,597.36
		Major Account 470000 Total		4,655.00		38,597.36
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				141.45
		Major Account 480000 Total				141.45
		Fund 21865 Revenues Total		4,655.00		38,758.81
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.33	
		522100 DUES & SUBSCRIPTION EXP			60.00	
		522200 CONFERENCE REGISTRATION			330.00	
		524700 RENT EXP-OTHER REAL PROP			3,071.54	
		525200 NCIP RENT EXP-DP EQUIP			108.90	
		525500 NCIP RENT EXP-PERS PROP			85.00	
		533900 FOOD EXPENSE	1,041.47		30,253.71	
		547100 EDUCATIONAL SERVICES			1,260.00	
		554900 OTHER CONTRACTUAL SERVICES			23,322.00	
		Major Account 520000 Total	1,041.47		58,492.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			220.45	
		574500 PERSONAL VEHICLE MILEAGE			97.95	
		574600 NCIP CONTRACT SERV -TRAVEL			1,252.99	
		Major Account 570000 Total			1,571.39	
		Fund 21865 Expenditures Total	1,041.47		60,063.87	

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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>
Expenditures	570000 Travel Expenses				
	Fund 21865 Total	<u>4,655.00</u>	<u>4,655.00</u>	<u>70,474.90</u>	<u>70,474.90</u>

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Agency Division

Fund 21866 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	3,226.95-		7,580.05	
		Fund 21866 Assets Total	<u>3,226.95-</u>		<u>7,580.05</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,500.00
		Fund 21866 Fund Equity Total				<u>12,500.00</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				75,195.00
		Major Account 470000 Total				<u>75,195.00</u>
		Fund 21866 Revenues Total				<u>75,195.00</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,326.95		4,326.95	
		521300 FREIGHT EXPENSE			135.05	
		521500 PUBLICATION & PRINT EXP	1,100.00-		11,986.35	
		531100 OFFICE SUPPLIES EXPENSE			85.22	
		533900 FOOD EXPENSE			9,401.75	
		554900 OTHER CONTRACTUAL SERVICES			51,376.50	
		Major Account 520000 Total	<u>3,226.95</u>		<u>77,311.82</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,323.39	
		572100 COMMERCIAL TRANSPORTATIO			447.49	
		574500 PERSONAL VEHICLE MILEAGE			2.25	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			<u>2,803.13</u>	
		Fund 21866 Expenditures Total	<u>3,226.95</u>		<u>80,114.95</u>	
		Fund 21866 Total	<u><u>3,226.95</u></u>		<u><u>87,695.00</u></u>	<u><u>87,695.00</u></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	25,231.82		267,899.49	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		139901 AR INVOICED (SYSTEM)	158.33		158.33	
		Fund 27210 Assets Total	25,390.15		284,412.54	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total				378.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,076.68
		Fund 27210 Fund Equity Total				132,076.68
Revenues	450000	Taxes				
		452300 LODGING TAX		226,672.71		2,832,563.74
		Major Account 450000 Total		226,672.71		2,832,563.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		561.21		8,599.21
		Major Account 480000 Total		561.21		8,599.21
		Fund 27210 Revenues Total		227,233.92		2,841,162.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,934.00		296,153.45	
		511200 TEMPORARY SALARIES-WAGE	36,993.35		212,124.58	
		511300 OVERTIME PAYMENTS	9,561.54		12,091.14	
		511800 COMPENSATORY TIME PAID	812.68		12,629.77	
		512100 VACATION LEAVE EXPENSE	1,171.46		24,922.48	
		512200 SICK LEAVE EXPENSE	277.78		14,796.40	
		512300 HOLIDAY LEAVE EXPENSE	1,380.56		17,734.78	
		512500 FUNERAL LEAVE EXPENSE			111.99	
		512700 INJURY LEAVE EXPENSE			323.40	
		515100 RETIREMENT PLANS EXPENSE	2,082.17		24,293.39	
		515200 OASDI EXPENSE	5,778.31		43,853.09	
		515400 LIFE & ACCIDENT INS EXP	13.13		154.78	
		515500 HEALTH INSURANCE EXPENSE	3,829.58		43,387.09	
		516100 EMPLOYEE RELOCATION			275.00	
		516200 TUITION ASSISTANCE	570.00		570.00	
		516300 EMPLOYEE ASSISTANCE PRO			152.35	
		516500 WORKERS COMP PREMIUMS			2,021.84	
		519100 OTHER PERSONAL SERV EXP	12.13-			

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				
	Major Account 510000 Total	89,392.43		705,595.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,231.36		130,002.25	
	521200 COM EXPENSE - VOICE/DATA	6,540.21		49,695.97	
	521290 COM EXPENSE - DATA ONLY			2,009.24	
	521300 FREIGHT EXPENSE	1,288.44		6,639.35	
	521400 DATA PROCESSING EXPENSE			701.37	
	521500 BYWAYS MATCH	52,886.10		1,402,584.04	
	521502 MARKETING EXPENSE			15,421.50	
	521900 AWARDS EXPENSE			1,080.69	
	522100 DUES & SUBSCRIPTION EXP	398.00		10,043.09	
	522200 CONFERENCE REGISTRATION	1,082.50		7,476.50	
	522201 CONFERENCE REGISTRATION EXPENS			6,944.00	
	522202 TRAINING REGISTRATION EXPENSE			82.75	
	524600 RENT EXPENSE-BUILDINGS	2,365.48		34,452.88	
	524700 RENT EXP-OTHER REAL PROP	80.92		8,728.58	
	524900 RENT EXP-DEPR SURCHARGE			6,944.10	
	525100 RENT EXP-OFFICE EQUIP			15.00	
	525500 RENT EXP-OTHER PERS PROP	95.80		3,098.89	
	526100 REP & MAINT-REAL PROPERT	8.25		8.25	
	527100 REP & MAINT-OFFICE EQUIP	8.25		129.25	
	527200 REP & MAINT-MOTOR VEHICL	158.33		489.07	
	531100 OFFICE SUPPLIES EXPENSE	1,644.87		6,503.62	
	532100 NON-CAPITALIZED EQUIP PU			1,230.01	
	533900 FOOD EXPENSE	27.15		680.81	
	534600 ED & RECREATIONAL SUP EX			179.00	
	534900 MISCELLANEOUS SUP EXP	904.90		1,171.33	
	538100 VEHICLE & EQUIP SUP EXP			95.85	
	539200 DEBT SERVICE EXPENSE			1,611.83	
	541100 ACCTG & AUDITING SERVICES			3,601.52	
	542100 SOS TEMP SERV - PERSONNEL			6,496.20	
	543100 IT CONSULTING-APPLICATIONS			6,091.69	
	554900 OTHER CONTRACTUAL SERVICES	1,522.00		26,714.54	
	555200 SOFTWARE - NEW PURCHASES			1,733.04	
	Major Account 520000 Total	86,925.90		1,742,656.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,081.22		29,820.65	
	571900 MEALS-ONE DAY TRAVEL			78.90	

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	707.28		8,626.27	
	573100 STATE-OWNED TRANSPORT	1,491.33		22,876.22	
	574500 PERSONAL VEHICLE MILEAGE	3,562.20		12,061.98	
	575100 MISC TRAVEL EXPENSE	291.27		2,207.31	
	Major Account 570000 Total	11,133.30		75,671.33	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,655.92	
	583300 COMPUTER HARDWARE EQUIPMENT			13,244.10	
	Major Account 580000 Total			14,900.02	
Expenditures	590000 Government Aid				
	592100 HOMESTEAD NATIONAL MONUMENT	14,392.14		151,880.83	
	Major Account 590000 Total	14,392.14		151,880.83	
	Fund 27210 Expenditures Total	201,843.77		2,690,703.92	
Adjustments	800000 Adjustments				
	865100 BYWAYS GRANT MATCH			1,498.46-	
	Fund 27210 Adjustments Total			1,498.46-	
	Fund 27210 Total	<u>227,233.92</u>	<u>227,233.92</u>	<u>2,973,618.00</u>	<u>2,973,618.00</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	4,832.95		853,308.04	
		Fund 27230 Assets Total	4,832.95		853,308.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,880.33
		Fund 27230 Fund Equity Total				189,880.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,013.91		173,191.54
		Major Account 480000 Total		16,013.91		173,191.54
		Fund 27230 Revenues Total		16,013.91		173,191.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	706.55		7,069.50	
		511800 COMPENSATORY TIME PAID			218.10	
		512100 VACATION LEAVE EXPENSE	27.14		568.26	
		512200 SICK LEAVE EXPENSE	13.47		470.56	
		512300 HOLIDAY LEAVE EXPENSE	36.18		464.53	
		515100 RETIREMENT PLANS EXPENSE	55.81		622.49	
		515200 OASDI EXPENSE	53.20		600.93	
		515400 LIFE & ACCIDENT INS EXP	.31		3.54	
		515500 HEALTH INSURANCE EXPENSE	210.45		2,209.43	
		Major Account 510000 Total	1,103.11		12,227.34	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	10.41		41.79	
		531100 OFFICE SUPPLIES EXPENSE	37.77		159.06	
		539200 DEBT SERVICE EXPENSE			240.99	
		541100 ACCTG & AUDITING SERVICES			537.53	
		554900 OTHER CONTRACTUAL SERVICES			50.09	
		Major Account 520000 Total	48.18		1,029.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			75.50	
		573100 STATE-OWNED TRANSPORT	180.16		180.16	
		574500 PERSONAL VEHICLE MILEAGE			414.77	
		Major Account 570000 Total	180.16		670.43	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			771.38	
		Major Account 580000 Total			771.38	

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>
Expenditures	590000 Government Aid				
	593100 QUEBECOR WORLD LINCOLN			50,000.00	
	599100 NEAPCO, INC.	9,849.51		101,922.27	
	Major Account 590000 Total	<u>9,849.51</u>		<u>151,922.27</u>	
	Fund 27230 Expenditures Total	<u>11,180.96</u>		<u>166,620.88</u>	
Adjustments	800000 Adjustments				
	865100 PAYPAL			656,857.05-	
	Fund 27230 Adjustments Total			<u>656,857.05-</u>	
	Fund 27230 Total	<u>16,013.91</u>	<u>16,013.91</u>	<u>363,071.87</u>	<u>363,071.87</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2005

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			1,469,068.47	
	Fund 27233 Assets Total			1,469,068.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,125,925.52
	Fund 27233 Fund Equity Total				2,125,925.52
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			656,857.05	
	Fund 27233 Adjustments Total			656,857.05	
	Fund 27233 Total			2,125,925.52	2,125,925.52

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	347,785.27		11,680,108.53	
		Fund 27240 Assets Total	347,785.27		11,680,108.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,141,681.18
		Fund 27240 Fund Equity Total				8,141,681.18
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		717,985.00		8,035,594.00
		Major Account 450000 Total		717,985.00		8,035,594.00
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				46,592.49
		Major Account 460000 Total				46,592.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,453.66		320,724.17
		Major Account 480000 Total		36,453.66		320,724.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,500,000.00-
		Major Account 490000 Total				1,500,000.00-
		Fund 27240 Revenues Total		754,438.66		6,902,910.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,145.08		100,200.95	
		511800 COMPENSATORY TIME PAID			119.54	
		512100 VACATION LEAVE EXPENSE	3,150.12		11,734.25	
		512200 SICK LEAVE EXPENSE	148.95		3,854.53	
		512300 HOLIDAY LEAVE EXPENSE	307.72		6,258.17	
		512500 FUNERAL LEAVE EXPENSE	138.66		255.46	
		515100 RETIREMENT PLANS EXPENSE	764.67		8,555.81	
		515200 OASDI EXPENSE	766.38		8,581.49	
		515400 LIFE & ACCIDENT INS EXP	3.93		50.75	
		515500 HEALTH INSURANCE EXPENSE	1,662.51		19,909.00	
		516500 WORKERS COMP PREMIUMS			410.71	
		Major Account 510000 Total	14,088.02		159,930.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			391.88	
		521200 COM EXPENSE - VOICE/DATA	577.36		7,145.65	
		521300 FREIGHT EXPENSE			8.68	

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				
	521500 PUBLICATION & PRINT EXP			2,614.62	
	522100 DUES & SUBSCRIPTION EXP			119.00	
	522200 CONFERENCE REGISTRATION			1,447.41	
	522201 CONFERENCE REGISTRATION EXPENS			510.00	
	522202 TRAINING REGISTRATION EXPENSE			685.00	
	523100 UTILITIES EXPENSE			388.73	
	524600 RENT EXPENSE-BUILDINGS			30.00	
	524700 RENT EXP-OTHER REAL PROP			480.06	
	527100 REP & MAINT-OFFICE EQUIP			665.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	3.01		259.58	
	532100 NON-CAPITALIZED EQUIP PU			107.90	
	533900 FOOD EXPENSE			1,329.20	
	539200 DEBT SERVICE EXPENSE			695.67	
	541100 ACCTG & AUDITING SERVICES			1,551.64	
	543500 MGT CONSULTANT SERVICES			13,333.34	
	554900 EMG CORPORATION			28,053.08	
	Major Account 520000 Total	580.37		60,316.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,393.86	
	571900 MEALS-ONE DAY TRAVEL			3.18	
	572100 COMMERCIAL TRANSPORTATIO			369.11	
	573100 STATE-OWNED TRANSPORT			5,271.61	
	574500 PERSONAL VEHICLE MILEAGE			2,004.11	
	575100 MISC TRAVEL EXPENSE			96.50	
	Major Account 570000 Total			13,138.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,406.84	
	Major Account 580000 Total			3,406.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	391,985.00		3,127,691.00	
	Major Account 590000 Total	391,985.00		3,127,691.00	
	Fund 27240 Expenditures Total	406,653.39		3,364,483.31	
	Fund 27240 Total	754,438.66	754,438.66	15,044,591.84	15,044,591.84

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	4,290.74-		32.37	
		Fund 27250 Assets Total	4,290.74-		32.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		935.03-		
		Fund 27250 Liabilities Total		935.03-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,922.78
		Fund 27250 Fund Equity Total				4,922.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.00		176.33
		Major Account 480000 Total		16.00		176.33
		Fund 27250 Revenues Total		16.00		176.33
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			760.00	
		Major Account 510000 Total			760.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,618.83		1,618.83	
		522100 DUES & SUBSCRIPTION EXP	48.00		48.00	
		522200 CONFERENCE REGISTRATION	29.00		29.00	
		554900 OTHER CONTRACTUAL SERVICES	1,062.40		1,062.40	
		Major Account 520000 Total	2,758.23		2,758.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	569.74		715.24	
		571900 MEALS-ONE DAY TRAVEL			8.00	
		574500 PERSONAL VEHICLE MILEAGE	43.74		823.77	
		575100 MISC TRAVEL EXPENSE			1.50	
		Major Account 570000 Total	613.48		1,548.51	
		Fund 27250 Expenditures Total	3,371.71		5,066.74	
		Fund 27250 Total	919.03-	919.03-	5,099.11	5,099.11

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,152.61
	Fund 27251 Fund Equity Total				4,152.61
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			436.00	
	521900 AWARDS EXPENSE			127.64	
	522100 DUES & SUBSCRIPTION EXP			260.00	
	543500 MGT CONSULTANT SERVICES			172.38	
	Major Account 520000 Total			996.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,162.67	
	572100 COMMERCIAL TRANSPORTATIO			1,454.06	
	574500 PERSONAL VEHICLE MILEAGE			481.16	
	575100 MISC TRAVEL EXPENSE			58.70	
	Major Account 570000 Total			3,156.59	
	Fund 27251 Expenditures 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	391.25-			
		Fund 27252 Assets Total	391.25-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,273.66
		Fund 27252 Fund Equity Total				9,273.66
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			96.76	
		521300 FREIGHT EXPENSE			35.34	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS			2,298.36	
		524700 RENT EXP-OTHER REAL PROP			3,400.00	
		531100 OFFICE SUPPLIES EXPENSE			32.09	
		532100 NON-CAPITALIZED EQUIP PU			429.00	
		543500 MGT CONSULTANT SERVICES			482.88	
		Major Account 520000 Total			6,924.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	391.25		1,306.73	
		572100 COMMERCIAL TRANSPORTATIO			572.00	
		574500 PERSONAL VEHICLE MILEAGE			349.11	
		575100 MISC TRAVEL EXPENSE			121.39	
		Major Account 570000 Total	391.25		2,349.23	
		Fund 27252 Expenditures Total	391.25		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
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	842.50		842.50	
		Major Account 570000 Total	842.50		842.50	
		Fund 27253 Expenditures Total	842.50		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			10.50	
		Fund 27254 Assets Total			10.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,443.22
		Fund 27254 Fund Equity Total				4,443.22
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			4,432.72	
		Major Account 520000 Total			4,432.72	
		Fund 27254 Expenditures Total			4,432.72	
		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
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	.01		.01	
		Major Account 570000 Total	.01		.01	
		Fund 27255 Expenditures Total	.01		.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	119,507.30-		362,514.00	
	Fund 27260 Assets Total	119,507.30-		362,514.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				550,117.82
	Fund 27260 Fund Equity Total				550,117.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.70		4,875.18
	Major Account 480000 Total		492.70		4,875.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				427,521.00
	Major Account 490000 Total				427,521.00
	Fund 27260 Revenues Total		492.70		432,396.18
Expenditures	590000 Government Aid				
	599100 STUART, VILLAGE OF	120,000.00		620,000.00	
	Major Account 590000 Total	120,000.00		620,000.00	
	Fund 27260 Expenditures Total	120,000.00		620,000.00	
	Fund 27260 Total	492.70	492.70	982,514.00	982,514.00

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>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

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	4,928.93-		2,537.58	
		Fund 47211 Assets Total	4,928.93-		2,537.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,374.82
		Fund 47211 Fund Equity Total				4,374.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		36,937.71		690,389.34
		Major Account 460000 Total		36,937.71		690,389.34
		Fund 47211 Revenues Total		36,937.71		690,389.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,120.99		275,502.06	
		511300 OVERTIME PAYMENTS			149.49	
		511800 COMPENSATORY TIME PAID	1.70		90.60	
		512100 VACATION LEAVE EXPENSE	1,201.03		24,346.06	
		512200 SICK LEAVE EXPENSE	1,268.07		14,394.12	
		512300 HOLIDAY LEAVE EXPENSE	706.19		16,562.52	
		512500 FUNERAL LEAVE EXPENSE			314.88	
		515100 RETIREMENT PLANS EXPENSE	1,157.13		23,434.92	
		515200 OASDI EXPENSE	1,090.72		23,455.32	
		515400 LIFE & ACCIDENT INS EXP	5.47		128.12	
		515500 HEALTH INSURANCE EXPENSE	2,666.29		43,673.91	
		516200 TUITION ASSISTANCE	1,575.00		3,895.00	
		516500 WORKERS COMP PREMIUMS			949.57	
		Major Account 510000 Total	21,792.59		426,896.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,506.08		3,506.08	
		521200 COM EXPENSE - VOICE/DATA	47.15		680.31	
		521290 COM EXPENSE - DATA ONLY			19.47-	
		521300 FREIGHT EXPENSE			25.00	
		521400 DATA PROCESSING EXPENSE			693.83	
		521500 PUBLICATION & PRINT EXP	2,725.79		5,667.12	
		522100 DUES & SUBSCRIPTION EXP			5,386.00	
		522200 CONFERENCE REGISTRATION	150.00		1,765.56	
		522201 CONFERENCE REGISTRATION EXPENS			1,175.00	
		522202 TRAINING REGISTRATION EXPENSE			2,094.25	
		524600 RENT EXPENSE-BUILDINGS	668.12		8,109.46	
		524700 RENT EXP-OTHER REAL PROP	91.02		2,159.38	

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				
	524900 RENT EXP-DEPR SURCHARGE			2,878.74	
	531100 OFFICE SUPPLIES EXPENSE	602.78		2,926.68	
	534600 ED & RECREATIONAL SUP EX			30.00	
	539200 DEBT SERVICE EXPENSE			1,451.82	
	541100 ACCTG & AUDITING SERVICES			4,213.72	
	542100 SOS TEMP SERV - PERSONNEL			4,004.13	
	543500 MGT CONSULTANT SERVICES	3,569.03		48,876.90	
	554900 OTHER CONTRACTUAL SERVICES	5,140.30		129,028.47	
	Major Account 520000 Total	16,500.27		224,652.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,084.36		12,522.70	
	571900 MEALS-ONE DAY TRAVEL			4.82	
	572100 COMMERCIAL TRANSPORTATIO	1,006.71		4,617.61	
	573100 STATE-OWNED TRANSPORT	435.19		5,249.27	
	574500 PERSONAL VEHICLE MILEAGE			1,684.63	
	575100 MISC TRAVEL EXPENSE	47.52		423.06	
	Major Account 570000 Total	3,573.78		24,502.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			16,175.34	
	Major Account 580000 Total			16,175.34	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			.40	
	Major Account 590000 Total			.40	
	Fund 47211 Expenditures Total	41,866.64		692,226.58	
	Fund 47211 Total	36,937.71	36,937.71	694,764.16	694,764.16

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	161,182.00-		900.00	
		139901 AR INVOICED (SYSTEM)	343,946.00		343,946.00	
		Fund 47212 Assets Total	<u>182,764.00</u>		<u>344,846.00</u>	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,487,655.00		14,739,490.00
		Major Account 460000 Total		<u>1,487,655.00</u>		<u>14,739,490.00</u>
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				248,770.40
		Major Account 480000 Total				<u>248,770.40</u>
		Fund 47212 Revenues Total		<u>1,487,655.00</u>		<u>14,988,260.40</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,304,891.00		14,643,414.40	
		Major Account 590000 Total	<u>1,304,891.00</u>		<u>14,643,414.40</u>	
		Fund 47212 Expenditures Total	<u>1,304,891.00</u>		<u>14,643,414.40</u>	
		Fund 47212 Total	<u>1,487,655.00</u>	<u>1,487,655.00</u>	<u>14,988,260.40</u>	<u>14,988,260.40</u>

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,207.31
	Fund 47213 Fund Equity Total				5,207.31
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			5,207.31	
	Major Account 520000 Total			5,207.31	
	Fund 47213 Expenditures 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	674.90		29,817.85	
		Fund 47214 Assets Total	674.90		29,817.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,981.11
		Fund 47214 Fund Equity Total				21,981.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		674.90		10,482.74
		Major Account 480000 Total		674.90		10,482.74
		Fund 47214 Revenues Total		674.90		10,482.74
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			2,646.00	
		Major Account 520000 Total			2,646.00	
		Fund 47214 Expenditures Total			2,646.00	
		Fund 47214 Total	674.90	674.90	32,463.85	32,463.85

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	9.41		1,492.91	
	Fund 47220 Assets Total	9.41		1,492.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,390.75
	Fund 47220 Fund Equity Total				1,390.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.41		102.16
	Major Account 480000 Total		9.41		102.16
	Fund 47220 Revenues Total		9.41		102.16
	Fund 47220 Total	9.41	9.41	1,492.91	1,492.91

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	149,285.79		203,840.27	
	112200 DEPOSITS WITH VENDORS			48.93	
	139901 AR INVOICED (SYSTEM)	40,423.00		40,423.00	
	Fund 47230 Assets Total	189,708.79		244,312.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,603.41
	Fund 47230 Fund Equity Total				34,603.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		419,049.00		5,585,328.00
	Major Account 460000 Total		419,049.00		5,585,328.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				10,000.00
	Major Account 480000 Total				10,000.00
	Fund 47230 Revenues Total		419,049.00		5,595,328.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	378,626.00		5,534,905.00	
	Major Account 590000 Total	378,626.00		5,534,905.00	
	Fund 47230 Expenditures Total	378,626.00		5,534,905.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	149,285.79-		149,285.79-	
	Fund 47230 Adjustments Total	149,285.79-		149,285.79-	
	Fund 47230 Total	419,049.00	419,049.00	5,629,931.41	5,629,931.41

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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	149,285.79		149,285.79	
	Fund 47233 Adjustments Total	149,285.79		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	4,960.27-		68,263.51	
	139901 AR INVOICED (SYSTEM)	4,000.00		4,000.00	
	Fund 47234 Assets Total	960.27-		72,263.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,242.11
	Fund 47234 Fund Equity Total				56,242.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		46,152.45		636,603.27
	Major Account 460000 Total		46,152.45		636,603.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		663.57		6,401.03
	Major Account 480000 Total		663.57		6,401.03
	Fund 47234 Revenues Total		46,816.02		643,004.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,992.20		183,131.50	
	511800 COMPENSATORY TIME PAID	40.11		284.59	
	512100 VACATION LEAVE EXPENSE	956.93		13,562.10	
	512200 SICK LEAVE EXPENSE	923.97		7,047.25	
	512300 HOLIDAY LEAVE EXPENSE	1,108.71		10,212.62	
	512500 FUNERAL LEAVE EXPENSE			390.00	
	515100 RETIREMENT PLANS EXPENSE	1,737.78		15,140.70	
	515200 OASDI EXPENSE	1,663.68		14,987.31	
	515400 LIFE & ACCIDENT INS EXP	9.06		84.51	
	515500 HEALTH INSURANCE EXPENSE	4,539.27		39,951.62	
	516500 WORKERS COMP PREMIUMS			523.16	
	Major Account 510000 Total	31,971.71		285,315.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,176.98		4,176.98	
	521200 COM EXPENSE - VOICE/DATA	119.51		4,487.88	
	521290 COM EXPENSE - DATA ONLY			6.56-	
	521300 FREIGHT EXPENSE			6.15	
	521400 DATA PROCESSING EXPENSE			188.22	
	521500 PUBLICATION & PRINT EXP	1,827.29		3,672.59	
	522100 DUES & SUBSCRIPTION EXP	50.00		6,428.00	
	522200 CONFERENCE REGISTRATION			3,467.21	
	522201 CONFERENCE REGISTRATION EXPENS			100.00	

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	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	668.12		8,411.62	
	524700 RENT EXP-OTHER REAL PROP	688.61		1,203.61	
	524900 RENT EXP-DEPR SURCHARGE			2,878.74	
	531100 OFFICE SUPPLIES EXPENSE	530.28		2,348.53	
	533900 FOOD EXPENSE	60.62		60.62	
	534600 ED & RECREATIONAL SUP EX			10.00	
	539200 DEBT SERVICE EXPENSE			863.48	
	541100 ACCTG & AUDITING SERVICES			2,214.92	
	543500 MGT CONSULTANT SERVICES			23,762.28	
	554900 OTHER CONTRACTUAL SERVICES			113,701.45	
	Major Account 520000 Total	8,121.41		177,975.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	604.64		7,246.76	
	572100 COMMERCIAL TRANSPORTATIO			2,971.63	
	573100 STATE-OWNED TRANSPORT	1,794.72		13,752.80	
	574500 PERSONAL VEHICLE MILEAGE	896.31		2,816.78	
	575100 MISC TRAVEL EXPENSE	5.50		131.30	
	Major Account 570000 Total	3,301.17		26,919.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			9,449.55	
	Major Account 580000 Total			9,449.55	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,382.00		127,323.00	
	Major Account 590000 Total	4,382.00		127,323.00	
	Fund 47234 Expenditures Total	47,776.29		626,982.90	
	Fund 47234 Total	46,816.02	46,816.02	699,246.41	699,246.41

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	14,399.32-		345,403.53	
		112200 DEPOSITS WITH VENDORS			243.90	
		139901 AR INVOICED (SYSTEM)	133,529.31		133,529.31	
		Fund 47240 Assets Total	119,129.99		479,176.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				294,867.50
		Fund 47240 Fund Equity Total				294,867.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		133,529.31		544,411.30
		Major Account 460000 Total		133,529.31		544,411.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		679.90		8,699.84
		Major Account 480000 Total		679.90		8,699.84
		Fund 47240 Revenues Total		134,209.21		553,111.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,524.54		48,873.87	
		511800 COMPENSATORY TIME PAID			143.44	
		512100 VACATION LEAVE EXPENSE	1,116.25		3,612.10	
		512200 SICK LEAVE EXPENSE			2,954.86	
		512300 HOLIDAY LEAVE EXPENSE			2,754.02	
		515100 RETIREMENT PLANS EXPENSE	282.27		4,231.70	
		515200 OASDI EXPENSE	264.49		4,299.60	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	645.56		7,494.36	
		516500 WORKERS COMP PREMIUMS			858.03	
		Major Account 510000 Total	4,834.51		75,238.78	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	153.50		1,756.06	
		521290 COM EXPENSE - DATA ONLY			4.64-	
		521300 FREIGHT EXPENSE	528.00		528.00	
		521400 DATA PROCESSING EXPENSE			143.97	
		521500 PUBLICATION & PRINT EXP			139.31	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		522200 CONFERENCE REGISTRATION			950.00	
		524600 RENT EXPENSE-BUILDINGS			10.00	
		524700 RENT EXP-OTHER REAL PROP			25.00	

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>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			53.95	
	538100 VEHICLE & EQUIP SUP EXP			25.40	
	539200 DEBT SERVICE EXPENSE			584.44	
	541100 ACCTG & AUDITING SERVICES			1,331.43	
	543500 NORTHWEST ELECTRIC	3,524.31		10,070.13	
	554900 OTHER CONTRACTUAL SERVICES	3,210.00		4,669.64	
	555200 SOFTWARE - NEW PURCHASES			679.37	
	Major Account 520000 Total	7,415.81		21,012.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.00		1,089.27	
	572100 COMMERCIAL TRANSPORTATIO			384.19	
	573100 STATE-OWNED TRANSPORT	2,768.90		9,355.62	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	2,828.90		10,857.08	
Expenditures	590000 Government Aid				
	593100 GRANTS			266,333.53	
	599100 OTHER GOVERNMENT AID			32,344.00	
	Major Account 590000 Total			298,677.53	
	Fund 47240 Expenditures Total	15,079.22		405,785.45	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			36,983.55-	
	Fund 47240 Adjustments Total			36,983.55-	
	Fund 47240 Total	<u>134,209.21</u>	<u>134,209.21</u>	<u>847,978.64</u>	<u>847,978.64</u>

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			6,275.25	
		Fund 47242 Assets Total			6,275.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,391.24
		Fund 47242 Fund Equity Total				6,391.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				110,491.41
		465100 NONGRANT REIMBURSEMENTS				500.00
		Major Account 460000 Total				110,991.41
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				9,000.00
		Major Account 480000 Total				9,000.00
		Fund 47242 Revenues Total				119,991.41
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			454.61	
		521200 COM EXPENSE - VOICE/DATA			203.06	
		521300 FREIGHT EXPENSE			790.00	
		521500 PUBLICATION & PRINT EXP			20,226.15	
		521900 AWARDS EXPENSE			30.00	
		522201 CONFERENCE REGISTRATION EXPENS			8.00	
		524700 RENT EXP-OTHER REAL PROP			35,470.82	
		525500 RENT EXP-OTHER PERS PROP			19,664.02	
		531100 OFFICE SUPPLIES EXPENSE			390.09	
		533900 FOOD EXPENSE			5,305.02	
		543500 MGT CONSULTANT SERVICES			5,000.00	
		554900 OTHER CONTRACTUAL SERVICES			18,775.00	
		Major Account 520000 Total			106,316.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,185.22	
		572100 COMMERCIAL TRANSPORTATIO			4,234.25	
		573100 STATE-OWNED TRANSPORT			65.30	
		574500 PERSONAL VEHICLE MILEAGE			3,187.19	
		574600 CONTRACTUAL SERV - TRAVEL EXP			324.96	
		575100 MISC TRAVEL EXPENSE			50.15	
		Major Account 570000 Total			11,047.07	
Expenditures	590000	Government Aid				

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>
Expenditures	590000 Government Aid				
	593100 GRANTS			2,743.56	
	Major Account 590000 Total			2,743.56	
	Fund 47242 Expenditures Total			120,107.40	
	Fund 47242 Total			126,382.65	126,382.65

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			57,462.69	
	Fund 47243 Assets Total			57,462.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,676.25
	Fund 47243 Fund Equity Total				49,676.25
Revenues	460000 Intergovernmental Revenues				
	461100 SCENIC BYWAYS		4,812.80		145,504.82
	Major Account 460000 Total		4,812.80		145,504.82
	Fund 47243 Revenues Total		4,812.80		145,504.82
Expenditures	520000 Operating Expenses				
	521500 SCENIC BYWAYS	4,812.80		99,236.37	
	Major Account 520000 Total	4,812.80		99,236.37	
	Fund 47243 Expenditures Total	4,812.80		99,236.37	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			38,482.01	
	Fund 47243 Adjustments Total			38,482.01	
	Fund 47243 Total	<u>4,812.80</u>	<u>4,812.80</u>	<u>195,181.07</u>	<u>195,181.07</u>

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	15,430.12		17,619.14	
		Fund 47244 Assets Total	15,430.12		17,619.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,558.30
		Fund 47244 Fund Equity Total				11,558.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		77,029.00		174,490.00
		Major Account 460000 Total		77,029.00		174,490.00
		Fund 47244 Revenues Total		77,029.00		174,490.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,753.49		5,296.49	
		512100 VACATION LEAVE EXPENSE			452.82	
		512200 SICK LEAVE EXPENSE	42.28		604.46	
		512300 HOLIDAY LEAVE EXPENSE	135.28		319.69	
		512500 FUNERAL LEAVE EXPENSE			253.65	
		515100 RETIREMENT PLANS EXPENSE	.78		74.43	
		515200 OASDI EXPENSE	197.00		470.15	
		515400 LIFE & ACCIDENT INS EXP	1.40		3.15	
		515500 HEALTH INSURANCE EXPENSE	936.02		2,107.38	
		Major Account 510000 Total	4,066.25		9,582.22	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	57,291.66		156,531.66	
		554900 OTHER CONTRACTUAL SERVICES			2,029.31	
		Major Account 520000 Total	57,291.66		158,560.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			45.00	
		574500 PERSONAL VEHICLE MILEAGE	240.97		240.97	
		Major Account 570000 Total	240.97		285.97	
		Fund 47244 Expenditures Total	61,598.88		168,429.16	
		Fund 47244 Total	77,029.00	77,029.00	186,048.30	186,048.30

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	34,749.24		123,642.58	
		Fund 47245 Assets Total	34,749.24		123,642.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,363.00
		Fund 47245 Fund Equity Total				124,363.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,231.50-			
		521500 PUBLICATION & PRINT EXP	4,999.07-			
		533900 FOOD EXPENSE	91.00-			
		547100 EDUCATIONAL SERVICES	26,041.66-			
		554900 OTHER CONTRACTUAL SERVICES	1,472.78-		500.00	
		Major Account 520000 Total	34,836.01-		500.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	220.42		220.42	
		574500 PERSONAL VEHICLE MILEAGE	133.65-			
		Major Account 570000 Total	86.77		220.42	
		Fund 47245 Expenditures Total	34,749.24-		720.42	
		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	11,865.59		29,061.53	
		112200 DEPOSITS WITH VENDORS			88.94	
		Fund 47280 Assets Total	<u>11,865.59</u>		<u>29,150.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,610.58
		Fund 47280 Fund Equity Total				<u>34,610.58</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.27		862.64
		Major Account 480000 Total		<u>58.27</u>		<u>862.64</u>
		Fund 47280 Revenues Total		<u>58.27</u>		<u>862.64</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,542.42-			
		521500 PUBLICATION & PRINT EXP	4,264.90-		36.23-	
		531100 OFFICE SUPPLIES EXPENSE			194.19	
		Major Account 520000 Total	<u>11,807.32-</u>		<u>157.96</u>	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			6,164.79	
		Major Account 580000 Total			<u>6,164.79</u>	
		Fund 47280 Expenditures Total	<u>11,807.32-</u>		<u>6,322.75</u>	
		Fund 47280 Total	<u>58.27</u>	<u>58.27</u>	<u>35,473.22</u>	<u>35,473.22</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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	75.51		23,259.73	
	Fund 47290 Assets Total	<u>75.51</u>		<u>23,259.73</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,452.99
	Fund 47290 Fund Equity Total				<u>22,452.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.51		806.74
	Major Account 480000 Total		<u>75.51</u>		<u>806.74</u>
	Fund 47290 Revenues Total		<u>75.51</u>		<u>806.74</u>
	Fund 47290 Total	<u>75.51</u>	<u>75.51</u>	<u>23,259.73</u>	<u>23,259.73</u>

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	24,853.68		1,406,799.06	
		Fund 47300 Assets Total	24,853.68		1,406,799.06	
Fund Equity	300000	Fund Equity				
		343100 UNDESIGNATED				130.40-
		349100 UNDESIGNATED				1,279,505.98
		Fund 47300 Fund Equity Total				1,279,375.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		43,076.17		393,826.35
		Major Account 460000 Total		43,076.17		393,826.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,701.05		47,049.04
		Major Account 480000 Total		4,701.05		47,049.04
		Fund 47300 Revenues Total		47,777.22		440,875.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,213.32		30,651.92	
		512100 VACATION LEAVE EXPENSE	1,351.93		1,536.77	
		512200 SICK LEAVE EXPENSE	1,669.13		2,103.46	
		512300 HOLIDAY LEAVE EXPENSE	833.99		1,659.32	
		515100 RETIREMENT PLANS EXPENSE	1,280.92		2,517.52	
		515200 OASDI EXPENSE	1,269.87		2,531.00	
		515400 LIFE & ACCIDENT INS EXP	7.22		14.42	
		515500 HEALTH INSURANCE EXPENSE	2,297.16		4,704.50	
		Major Account 510000 Total	22,923.54		45,718.91	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			267,733.00	
		Major Account 590000 Total			267,733.00	
		Fund 47300 Expenditures Total	22,923.54		313,451.91	
		Fund 47300 Total	47,777.22	47,777.22	1,720,250.97	1,720,250.97

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	22.71		6,995.49	
	Fund 47301 Assets Total	22.71		6,995.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,752.86
	Fund 47301 Fund Equity Total				6,752.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.71		242.63
	Major Account 480000 Total		22.71		242.63
	Fund 47301 Revenues Total		22.71		242.63
	Fund 47301 Total	22.71	22.71	6,995.49	6,995.49

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	87.75		20,365.81	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	87.75		20,367.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,683.88
		Fund 27310 Fund Equity Total				19,683.88
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES				600.00
		475102 LICENSING FEES				600.00
		475103 RENEWAL FEES				7,500.00
		475104 RENEWAL LATE FEES				170.00
		475108 MISC FEES		25.00		50.00
		Major Account 470000 Total		25.00		8,920.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.59		696.29
		Major Account 480000 Total		68.59		696.29
		Fund 27310 Revenues Total		93.59		9,616.29
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.84		121.61	
		521500 PUBLICATION & PRINT EXP			52.58	
		522100 DUES & SUBSCRIPTION EXP			3,200.00	
		522200 CONFERENCE REGISTRATION			350.00	
		531100 OFFICE SUPPLIES EXPENSE			19.37	
		541100 ACCTG & AUDITING SERVICES			410.00	
		542500 ENG & ARCH SERVICES			4,200.00	
		559100 OTHER OPERATING EXP			2.00	
		Major Account 520000 Total	5.84		8,355.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			273.10	
		572100 COMMERCIAL TRANSPORTATIO			303.90	
		Major Account 570000 Total			577.00	
		Fund 27310 Expenditures Total	5.84		8,932.56	
		Fund 27310 Total	93.59	93.59	29,300.17	29,300.17

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	104,773.45		293,726.30	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	104,773.45		293,837.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,981.74
		Fund 27410 Fund Equity Total				167,981.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125,851.54		367,866.04
		Major Account 470000 Total		125,851.54		367,866.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		675.77		9,881.68
		Major Account 480000 Total		675.77		9,881.68
		Fund 27410 Revenues Total		126,527.31		377,747.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,467.97		105,316.82	
		511600 PER DIEM PAYMENTS	360.00		4,800.00	
		512100 VACATION LEAVE EXPENSE	1,545.42		12,657.58	
		512200 SICK LEAVE EXPENSE	222.93		4,081.62	
		512300 HOLIDAY LEAVE EXPENSE	495.31		6,439.04	
		512600 CIVIL LEAVE EXPENSE			284.54	
		515100 RETIREMENT PLANS EXPENSE	763.24		9,223.60	
		515200 OASDI EXPENSE	739.86		8,950.30	
		515400 LIFE & ACCIDENT INS EXP	4.20		50.40	
		515500 HEALTH INSURANCE EXPENSE	2,254.34		25,909.92	
		516300 EMPLOYEE ASSISTANCE PRO			41.55	
		516500 WORKERS COMP PREMIUMS			453.23	
		Major Account 510000 Total	14,853.27		178,208.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.61		2,070.32	
		521200 COM EXPENSE - VOICE/DATA	160.17		1,868.41	
		521400 DATA PROCESSING EXPENSE	90.00		809.00	
		521500 PUBLICATION & PRINT EXP	11.13		3,762.52	
		521900 AWARDS EXPENSE			63.05	
		522100 DUES & SUBSCRIPTION EXP			2,904.40	
		522200 CONFERENCE REGISTRATION			3,050.00	
		524600 RENT EXPENSE-BUILDINGS	590.22		7,082.64	

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				
	524900 RENT EXP-DEPR SURCHARGE			2,437.40	
	527400 REP & MAINT-DATA PROC			40.00	
	531100 OFFICE SUPPLIES EXPENSE	46.18		1,118.10	
	532100 NON-CAPITALIZED EQUIP PU			1,271.70	
	533900 FOOD EXPENSE			51.58	
	534900 MISCELLANEOUS SUP EXP			31.00	
	541100 ACCTG & AUDITING SERVICES	22.00		1,959.00	
	541700 LEGAL RELATED EXPENSE			1,090.95	
	542100 SOS TEMP SERV - PERSONNEL	408.46		4,847.72	
	554900 OTHER CONTRACTUAL SERVICES	2,200.00		26,400.00	
	555200 SOFTWARE - NEW PURCHASES			80.07	
	556300 SURETY & NOTARY BONDS			26.85	
	Major Account 520000 Total	<u>3,620.77</u>		<u>60,964.71</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,880.12		5,662.21	
	571900 MEALS-ONE DAY TRAVEL	17.58		17.58	
	572100 COMMERCIAL TRANSPORTATIO	951.70		2,479.35	
	573100 STATE-OWNED TRANSPORT			154.98	
	574500 PERSONAL VEHICLE MILEAGE	372.42		4,007.66	
	575100 MISC TRAVEL EXPENSE	58.00		397.33	
	Major Account 570000 Total	<u>3,279.82</u>		<u>12,719.11</u>	
	Fund 27410 Expenditures Total	<u>21,753.86</u>		<u>251,892.42</u>	
	Fund 27410 Total	<u>126,527.31</u>	<u>126,527.31</u>	<u>545,729.46</u>	<u>545,729.46</u>

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	59,972.03-		173,939.68	
		112200 DEPOSITS WITH VENDORS			503.76	
		139901 AR INVOICED (SYSTEM)	15,178.00-			
		Fund 27510 Assets Total	75,150.03-		174,443.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		200.41		219.81
		Fund 27510 Liabilities Total		200.41		219.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,201.37
		Fund 27510 Fund Equity Total				170,201.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		54,051.00		714,008.00
		Major Account 470000 Total		54,051.00		714,008.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		987.07		7,471.39
		484900 OTHER PRIVATE SOURCES		21,674.19		375,238.59
		Major Account 480000 Total		22,661.26		382,709.98
		Fund 27510 Revenues Total		76,712.26		1,096,717.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,229.53		337,446.42	
		511300 OVERTIME PAYMENTS			96.71	
		511600 PER DIEM PAYMENTS	200.00		880.00	
		512100 VACATION LEAVE EXPENSE	1,925.32		23,309.70	
		512200 SICK LEAVE EXPENSE	1,071.26		12,151.08	
		512300 HOLIDAY LEAVE EXPENSE	1,510.95		19,599.86	
		512600 CIVIL LEAVE EXPENSE			357.64	
		515100 RETIREMENT PLANS EXPENSE	2,409.75		28,419.13	
		515200 OASDI EXPENSE	2,347.60		24,912.83	
		515400 LIFE & ACCIDENT INS EXP	9.10		107.70	
		515500 HEALTH INSURANCE EXPENSE	3,996.44		45,002.94	
		516300 EMPLOYEE ASSISTANCE PRO			90.03	
		516500 WORKERS COMP PREMIUMS			1,354.37	
		Major Account 510000 Total	41,699.95		493,728.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	240.71		1,597.44	
		521200 COM EXPENSE - VOICE/DATA	1,191.08		5,686.62	

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				
	521300 FREIGHT EXPENSE	9.70		967.52	
	521400 DATA PROCESSING EXPENSE	219.81		2,981.69	
	521500 PUBLICATION & PRINT EXP	312.00		5,461.15	
	522100 DUES & SUBSCRIPTION EXP	4,016.10		87,702.85	
	522200 CONFERENCE REGISTRATION			1,297.00	
	523100 UTILITIES EXPENSE	50.31		558.24	
	524600 RENT EXPENSE-BUILDINGS	2,195.28		24,903.36	
	525100 RENT EXP-OFFICE EQUIP			12.00	
	525500 RENT EXP-OTHER PERS PROP	11.30		135.60	
	527100 REP & MAINT-OFFICE EQUIP	405.00		750.00	
	527400 REP & MAINT-DATA PROC			673.00	
	527800 REP & MAINT-OTHER PROPER			96.63	
	531100 OFFICE SUPPLIES EXPENSE	1,390.65		8,539.17	
	532100 NON-CAPITALIZED EQUIP PU			325.00	
	534900 MISCELLANEOUS SUP EXP			577.76	
	541100 ACCTG & AUDITING SERVICES	253.89		6,075.27	
	541500 LEGAL SERVICES EXPENSE	14,528.15		50,433.42	
	543500 MGT CONSULTANT SERVICES	77,500.00		376,256.81	
	554900 OTHER CONTRACTUAL SERVICES	530.28		6,067.00	
	556100 INSURANCE EXPENSE			21.06	
	559100 OTHER OPERATING EXP			184.00	
	Major Account 520000 Total	102,230.26		581,302.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,922.43		4,433.22	
	571600 MEALS-NOT TRAVEL STATUS	277.14		1,162.88	
	571900 MEALS-ONE DAY TRAVEL	41.08		51.11	
	572100 COMMERCIAL TRANSPORTATIO	4,232.70		9,090.61	
	574500 PERSONAL VEHICLE MILEAGE	1,459.64		2,625.15	
	575100 MISC TRAVEL EXPENSE	199.50		301.75	
	Major Account 570000 Total	8,132.49		17,664.72	
	Fund 27510 Expenditures Total	152,062.70		1,092,695.72	
	Fund 27510 Total	76,912.67	76,912.67	1,267,139.16	1,267,139.16

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	2,027,001.30		14,472,969.17-	
	134590 INVESTMENT POOL INTEREST	2,027,001.30-		14,472,969.17	
	Fund 77500 Assets Total				
	Fund 77500 Total				

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,321.93-		12,011.41	
		Fund 27220 Assets Total	1,321.93-		12,011.41	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				13,333.34
		Major Account 460000 Total				13,333.34
		Fund 27220 Revenues Total				13,333.34
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	1,000.00		1,000.00	
		Major Account 520000 Total	1,000.00		1,000.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	172.58		172.58	
		574500 PERSONAL VEHICLE MILEAGE	142.35		142.35	
		575100 MISC TRAVEL EXPENSE	7.00		7.00	
		Major Account 570000 Total	321.93		321.93	
		Fund 27220 Expenditures Total	1,321.93		1,321.93	
		Fund 27220 Total			13,333.34	13,333.34

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	37.63		13,835.09	
		139901 AR INVOICED (SYSTEM)	2,679.58		2,679.58	
		Fund 27800 Assets Total	<u>2,717.21</u>		<u>16,514.67</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,347.02
		Fund 27800 Fund Equity Total				<u>4,347.02</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.63		334.42
		484900 OTHER PRIVATE SOURCES		2,679.58		36,346.83
		Major Account 480000 Total		<u>2,717.21</u>		<u>36,681.25</u>
		Fund 27800 Revenues Total		<u>2,717.21</u>		<u>36,681.25</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			24,513.60	
		Major Account 590000 Total			<u>24,513.60</u>	
		Fund 27800 Expenditures Total			<u>24,513.60</u>	
		Fund 27800 Total	<u>2,717.21</u>	<u>2,717.21</u>	<u>41,028.27</u>	<u>41,028.27</u>

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	31,178.66		225,939.71	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	139901 AR INVOICED (SYSTEM)	2,163.00-		70.00	
	173600 COMMUN. & ELECTRONIC EQ			359.00-	
	Fund 27810 Assets Total	29,015.66		226,025.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,053.39
	Fund 27810 Fund Equity Total				223,053.39
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,000.00
	Major Account 460000 Total				10,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				350.00-
	472200 REPROD & PUBLICATIONS		553.00		6,916.00
	Major Account 470000 Total		553.00		6,566.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		681.16		8,194.23
	483400 OTHER RENTAL REVENUE		131.00		2,049.00
	485100 FINES FORFEITS & PENALTI		46,780.78		578,790.37
	Major Account 480000 Total		47,592.94		589,033.60
	Fund 27810 Revenues Total		48,145.94		605,599.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,082.04-		264,316.10	
	511500 SHIFT DIFFERENTIAL PYMT	91.20		1,136.25	
	512100 VACATION LEAVE EXPENSE	3,403.58		29,997.72	
	512200 SICK LEAVE EXPENSE	419.90		9,601.22	
	512300 HOLIDAY LEAVE EXPENSE	1,194.38		15,627.85	
	512400 MILITARY LEAVE EXPENSE	1,280.72		1,825.50	
	512500 FUNERAL LEAVE EXPENSE			69.51	
	512600 CIVIL LEAVE EXPENSE			76.08	
	515100 RETIREMENT PLANS EXPENSE	855.77		19,202.26	
	515200 OASDI EXPENSE	963.03		20,252.91	
	515400 LIFE & ACCIDENT INS EXP	12.34		148.04	
	515500 HEALTH INSURANCE EXPENSE	4,328.04		44,699.84	
	516200 TUITION ASSISTANCE			522.00	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			298.47	
	516500 WORKERS COMP PREMIUMS			5,503.54	
	Major Account 510000 Total	5,466.92		413,277.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,178.00		9,438.35	
	521200 COM EXPENSE - VOICE/DATA	1,553.35		19,449.33	
	521300 FREIGHT EXPENSE			233.70	
	521500 PUBLICATION & PRINT EXP	2,400.39		19,143.80	
	521900 AWARDS EXPENSE			98.81	
	522100 DUES & SUBSCRIPTION EXP			4,692.00	
	522200 CONFERENCE REGISTRATION	242.25		2,393.75	
	524600 RENT EXPENSE-BUILDINGS	10.00		135.00	
	525100 RENT EXP-OFFICE EQUIP			752.00	
	527100 REP & MAINT-OFFICE EQUIP	27.89		48.20	
	527200 REP & MAINT-MOTOR VEHICL	1,769.28		9,013.27	
	527400 REP & MAINT-DATA PROC			30.49	
	527500 REP & MAINT-COMM EQUIP			173.28	
	527600 REP & MAINT-HOUSE/INST E			147.00	
	527700 REP & MAINT-PHOTO/MEDIA			1,923.98	
	531100 OFFICE SUPPLIES EXPENSE	1,899.10		8,706.45	
	532100 NON-CAPITALIZED EQUIP PU			503.11	
	533100 HOUSEHOLD & INSTIT EXP			325.03	
	533900 FOOD EXPENSE			24.00	
	534600 ED & RECREATIONAL SUP EX	1,411.21		25,136.75	
	534901 INSTRUCTOR STIPENDS			120.00	
	534902 UNIFORMS	60.00		675.70	
	535100 MEDICAL SUPPLIES			78.61	
	538100 VEHICLE & EQUIP SUP EXP			4,587.93	
	541100 ACCTG & AUDITING SERVICES			3,618.00	
	541500 LEGAL SERVICES EXPENSE			2,119.50	
	545000 LABORATORY SERVICES			56.00	
	547100 EDUCATIONAL SERVICES			10,332.00	
	549200 JANITORIAL SERVICES			107.73	
	555200 SOFTWARE - NEW PURCHASES	349.32		10,557.33	
	556100 INSURANCE EXPENSE			2,672.84	
	559100 OTHER OPERATING EXP			230.00	
	Major Account 520000 Total	11,900.79		137,523.94	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	991.64		9,109.03	
	572100 COMMERCIAL TRANSPORTATIO	235.31		1,888.28	
	573100 STATE-OWNED TRANSPORT	162.87		986.67	
	574500 PERSONAL VEHICLE MILEAGE	257.60		7,097.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.15		1,813.40	
	575100 MISC TRAVEL EXPENSE			109.25	
	Major Account 570000 Total	<u>1,762.57</u>		<u>21,004.56</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			910.00	
	583300 COMPUTER HARDWARE EQUIPMENT			26,307.48	
	584800 LIBRARIES & MUSEUMS			1,401.18	
	586900 OTHER FIXED ASSETS			2,202.83	
	Major Account 580000 Total			<u>30,821.49</u>	
	Fund 27810 Expenditures Total	<u>19,130.28</u>		<u>602,627.28</u>	
	Fund 27810 Total	<u>48,145.94</u>	<u>48,145.94</u>	<u>828,652.99</u>	<u>828,652.99</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 TRNG CTR TUITION/FEES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,677.39		254,243.51	
	139901 AR INVOICED (SYSTEM)	12,615.00		3,990.00	
	Fund 27820 Assets Total	4,937.61		258,233.51	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		25.84		390.22
	Fund 27820 Liabilities Total		25.84		390.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				304,522.83
	Fund 27820 Fund Equity Total				304,522.83
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,710.43
	Major Account 460000 Total				5,710.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,995.69		80,387.37
	472100 SALE OF SUP & MAT		657.22		5,812.20
	Major Account 470000 Total		14,652.91		86,199.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		844.08		10,649.45
	483100 HOUSING & DORM RENTAL RE		8,580.00		55,425.00
	483200 BUILDING & SPACE RENTAL		1,018.00		8,628.00
	484500 REIMB NON-GOVT SOURCES				1,200.00
	Major Account 480000 Total		10,442.08		75,902.45
	Fund 27820 Revenues Total		25,094.99		167,812.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,863.58		145,875.88	
	512100 VACATION LEAVE EXPENSE	1,173.44		7,856.63	
	512200 SICK LEAVE EXPENSE	514.33		6,569.23	
	512300 HOLIDAY LEAVE EXPENSE	1,186.93		6,467.42	
	512500 FUNERAL LEAVE EXPENSE			1,201.28	
	515100 RETIREMENT PLANS EXPENSE	1,738.81		10,721.91	
	515200 OASDI EXPENSE	1,739.79		12,305.34	
	515400 LIFE & ACCIDENT INS EXP	8.40		59.03	
	515500 HEALTH INSURANCE EXPENSE	2,833.16		23,435.27	
	Major Account 510000 Total	30,058.44		214,491.99	
	Fund 27820 Expenditures Total	30,058.44		214,491.99	
	Fund 27820 Total	25,120.83	25,120.83	472,725.50	472,725.50

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,981.13		774,227.24	
		Fund 27850 Assets Total	36,981.13		774,227.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				348,349.05
		Fund 27850 Fund Equity Total				348,349.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,372.69		19,247.37
		485100 FINES FORFEITS & PENALTI		34,608.44		406,630.82
		Major Account 480000 Total		36,981.13		425,878.19
		Fund 27850 Revenues Total		36,981.13		425,878.19
		Fund 27850 Total	36,981.13	36,981.13	774,227.24	774,227.24

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	545,127.85-		108,146.02	
		132200 DUE FROM OTHER GOVERNMENT			25.00-	
		139901 AR INVOICED (SYSTEM)	44,388.58-			
		Fund 47810 Assets Total	589,516.43-		108,121.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		639,210.29-		
		Fund 47810 Liabilities Total		639,210.29-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,581.00
		Fund 47810 Fund Equity Total				110,581.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		510,000.00		9,335,501.23
		461500 OP GRANTS - STATE AGENCI				179,530.18
		Major Account 460000 Total		510,000.00		9,515,031.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,200.00		6,650.00
		Major Account 470000 Total		1,200.00		6,650.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,275.00
		Major Account 480000 Total				1,275.00
		Fund 47810 Revenues Total		511,200.00		9,522,956.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,247.10		284,750.43	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	1,036.20		19,654.82	
		512200 SICK LEAVE EXPENSE	551.41		10,902.53	
		512300 HOLIDAY LEAVE EXPENSE	1,230.82		14,719.20	
		512400 MILITARY LEAVE EXPENSE	630.80		1,041.78	
		512500 FUNERAL LEAVE EXPENSE			717.41	
		515100 RETIREMENT PLANS EXPENSE	1,626.04		18,391.19	
		515200 OASDI EXPENSE	1,892.96		24,327.21	
		515400 LIFE & ACCIDENT INS EXP	12.94		150.12	
		515500 HEALTH INSURANCE EXPENSE	5,029.50		46,668.28	
		Major Account 510000 Total	29,257.77		421,572.97	
Expenditures	520000	Operating Expenses				

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	435.33		3,840.45	
	521200 COM EXPENSE - VOICE/DATA	709.58		4,192.45	
	521400 DATA PROCESSING EXPENSE			73,614.90	
	521500 PUBLICATION & PRINT EXP	693.95		10,044.95	
	521900 AWARDS EXPENSE			37.75	
	522100 DUES & SUBSCRIPTION EXP	557.00		2,172.00	
	522200 CONFERENCE REGISTRATION	390.00		3,844.25	
	524600 RENT EXPENSE-BUILDINGS			75.00	
	525500 RENT EXP-OTHER PERS PROP			50.00	
	527200 REP & MAINT-MOTOR VEHICL	45.00		45.00	
	527700 REP & MAINT-PHOTO/MEDIA			291.42	
	531100 OFFICE SUPPLIES EXPENSE	41.30		476.90	
	532100 NON-CAPITALIZED EQUIP PU			1,067.78	
	533900 FOOD EXPENSE			5,995.55	
	534600 ED & RECREATIONAL SUP EX	1,527.14		2,884.49	
	543100 IT CONSULTING-APPLICATIONS	15,452.37		485,203.67	
	547100 EDUCATIONAL SERVICES	799.52		23,299.52	
	554900 OTHER CONTRACTUAL SERVICES	24,979.33		242,355.33	
	555200 SOFTWARE - NEW PURCHASES			26,053.19	
	559100 OTHER OPERATING EXP			250.00	
	Major Account 520000 Total	45,630.52		885,794.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,914.19		15,923.10	
	571600 MEALS-NOT TRAVEL STATUS			20.00	
	572100 COMMERCIAL TRANSPORTATIO	1,006.87		8,934.94	
	573100 STATE-OWNED TRANSPORT	922.92		10,137.23	
	574500 PERSONAL VEHICLE MILEAGE	358.04		4,534.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,034.99	
	575100 MISC TRAVEL EXPENSE	112.59		931.82	
	Major Account 570000 Total	5,314.61		45,516.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			53,951.71	
	584800 LIBRARIES & MUSEUMS			113.75	
	586900 OTHER FIXED ASSETS			9,455.00	
	Major Account 580000 Total			63,520.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			131,349.29	

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	381,303.24		7,977,662.67	
	Major Account 590000 Total	381,303.24		8,109,011.96	
	Fund 47810 Expenditures Total	461,506.14		9,525,416.39	
	Fund 47810 Total	<u>128,010.29-</u>	<u>128,010.29-</u>	<u>9,633,537.41</u>	<u>9,633,537.41</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2005

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 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,402.62
	Fund 47822 Fund Equity Total				37,402.62
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				37,402.62-
	Major Account 480000 Total				37,402.62-
	Fund 47822 Revenues Total				37,402.62-
	Fund 47822 Total				

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			5,500.99	
		Fund 47823 Assets Total			5,500.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,119.18
		Fund 47823 Fund Equity Total				34,119.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				413.01
		Major Account 480000 Total				413.01
		Fund 47823 Revenues Total				413.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,152.15	
		512100 VACATION LEAVE EXPENSE			32.91	
		512200 SICK LEAVE EXPENSE			66.37	
		512300 HOLIDAY LEAVE EXPENSE			66.76	
		515100 RETIREMENT PLANS EXPENSE			89.03	
		515200 OASDI EXPENSE			86.70	
		515400 LIFE & ACCIDENT INS EXP			1.05	
		515500 HEALTH INSURANCE EXPENSE			519.94	
		Major Account 510000 Total			2,014.91	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			297.81	
		Major Account 520000 Total			297.81	
Expenditures	590000	Government Aid				
		599162 FEDERAL AID			26,718.48	
		Major Account 590000 Total			26,718.48	
		Fund 47823 Expenditures Total			29,031.20	
		Fund 47823 Total			34,532.19	34,532.19

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	4,123.10-		136,371.27	
		Fund 47824 Assets Total	4,123.10-		136,371.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,047,834.19
		Fund 47824 Fund Equity Total				1,047,834.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				13,773.72
		Major Account 480000 Total				13,773.72
		Fund 47824 Revenues Total				13,773.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	815.56		10,120.76	
		512100 VACATION LEAVE EXPENSE	104.60		1,017.06	
		512200 SICK LEAVE EXPENSE	29.62		393.53	
		512300 HOLIDAY LEAVE EXPENSE	49.99		533.14	
		515100 RETIREMENT PLANS EXPENSE	67.54		830.60	
		515200 OASDI EXPENSE	64.81		793.93	
		515400 LIFE & ACCIDENT INS EXP	.69		7.93	
		515500 HEALTH INSURANCE EXPENSE	399.66		4,446.95	
		Major Account 510000 Total	1,532.47		18,143.90	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	90.63		256.97	
		547100 EDUCATIONAL SERVICES	2,500.00		2,500.00	
		554900 OTHER CONTRACTUAL SERVICES			49,995.00	
		Major Account 520000 Total	2,590.63		52,751.97	
Expenditures	590000	Government Aid				
		599162 FEDERAL AID			854,340.77	
		Major Account 590000 Total			854,340.77	
		Fund 47824 Expenditures Total	4,123.10		925,236.64	
		Fund 47824 Total			1,061,607.91	1,061,607.91

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47825 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	155,185.50-		591,347.13	
	Fund 47825 Assets Total	155,185.50-		591,347.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		138,374.83-		
	Fund 47825 Liabilities Total		138,374.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,454,062.92
	Fund 47825 Fund Equity Total				1,454,062.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,555.07		45,799.26
	Major Account 480000 Total		2,555.07		45,799.26
	Fund 47825 Revenues Total		2,555.07		45,799.26
Expenditures	590000 Government Aid				
	599162 FEDERAL AID	19,365.74		908,515.05	
	Major Account 590000 Total	19,365.74		908,515.05	
	Fund 47825 Expenditures Total	19,365.74		908,515.05	
	Fund 47825 Total	<u>135,819.76-</u>	<u>135,819.76-</u>	<u>1,499,862.18</u>	<u>1,499,862.18</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47826 04 JAIBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,548.07		476,840.26	
	Fund 47826 Assets Total	1,548.07		476,840.26	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				465,600.00
	Major Account 460000 Total				465,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,548.07		11,240.26
	Major Account 480000 Total		1,548.07		11,240.26
	Fund 47826 Revenues Total		1,548.07		476,840.26
	Fund 47826 Total	1,548.07	1,548.07	476,840.26	476,840.26

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	274.48		4,352.90	
		132200 DUE FROM OTHER GOVERNMENT			105.12-	
		132900 NSF ITEMS SUSPENSE			382.00	
		Fund 28110 Assets Total	<u>274.48</u>		<u>4,629.78</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,548.51
		Fund 28110 Fund Equity Total				<u>2,548.51</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		437.75		5,178.33
		474100 GENERAL BUSINESS FEES				19,984.20
		Major Account 470000 Total		<u>437.75</u>		<u>25,162.53</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.32		159.90
		Major Account 480000 Total		<u>12.32</u>		<u>159.90</u>
		Fund 28110 Revenues Total		<u>450.07</u>		<u>25,322.43</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,696.70	
		512100 VACATION LEAVE EXPENSE			672.93	
		512200 SICK LEAVE EXPENSE			381.80	
		515100 RETIREMENT PLANS EXPENSE			924.66	
		515200 OASDI EXPENSE			853.70	
		515400 LIFE & ACCIDENT INS EXP			5.50	
		515500 HEALTH INSURANCE EXPENSE			2,230.17	
		Major Account 510000 Total			<u>18,765.46</u>	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			3,523.09	
		Major Account 520000 Total			<u>3,523.09</u>	
Expenditures	590000	Government Aid				
		592165 IL ASSISTIVE DEVICING			97.65	
		592166 LOW VISION AIDS	175.59		854.96	
		Major Account 590000 Total	<u>175.59</u>		<u>952.61</u>	
		Fund 28110 Expenditures Total	<u>175.59</u>		<u>23,241.16</u>	
		Fund 28110 Total	<u>450.07</u>	<u>450.07</u>	<u>27,870.94</u>	<u>27,870.94</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,106.56		28,509.35	
		Fund 28111 Assets Total	1,106.56		28,509.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		211.84-		
		Fund 28111 Liabilities Total		211.84-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,277.57
		Fund 28111 Fund Equity Total				28,277.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,330.20		58,159.66
		Major Account 470000 Total		4,330.20		58,159.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.99		1,129.34
		Major Account 480000 Total		94.99		1,129.34
		Fund 28111 Revenues Total		4,425.19		59,289.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,099.59		13,285.15	
		512100 VACATION LEAVE EXPENSE	93.04		1,707.50	
		512200 SICK LEAVE EXPENSE	62.82		1,248.60	
		512300 HOLIDAY LEAVE EXPENSE	66.86		802.31	
		512500 FUNERAL LEAVE EXPENSE			14.76	
		512700 INJURY LEAVE EXPENSE			261.82	
		515100 RETIREMENT PLANS EXPENSE	93.50		1,234.43	
		515200 OASDI EXPENSE	91.00		1,209.13	
		515400 LIFE & ACCIDENT INS EXP	.60		7.03	
		515500 HEALTH INSURANCE EXPENSE	398.41		4,490.38	
		516300 EMPLOYEE ASSISTANCE PRO			5.91	
		516500 WORKERS COMP PREMIUMS			718.78	
		Major Account 510000 Total	1,905.82		24,985.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			49.48	
		521200 COM EXPENSE - VOICE/DATA	43.06		298.34	
		521500 PUBLICATION & PRINT EXP			10.23	
		521600 ANNUITY & RETIREMENT PAY	150.00		2,550.00	
		521900 AWARDS EXPENSE			2.34	
		522100 DUES & SUBSCRIPTION EXP			6.39	

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	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	188.24		4,411.75	
	532100 NON-CAPITALIZED EQUIP PU	300.00		604.57	
	533100 HOUSEHOLD & INSTIT EXP	334.67		5,042.46	
	538100 VEHICLE & EQUIP SUP EXP			12.43	
	541500 LEGAL SERVICES EXPENSE			1,761.20	
	543500 MGT CONSULTANT SERVICES			106.50	
	554900 OTHER CONTRACTUAL SERVICE			942.10	
	555200 SOFTWARE - NEW PURCHASES			25.62	
	559100 OTHER OPERATING EXP	30.73		295.78	
	Major Account 520000 Total	1,046.70		14,234.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			47.19	
	571600 MEALS-NOT TRAVEL STATUS			18.33	
	573100 STATE-OWNED TRANSPORTAION	154.27		1,793.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			23.43	
	Major Account 570000 Total	154.27		1,882.54	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			17,953.89	
	Major Account 580000 Total			17,953.89	
	Fund 28111 Expenditures Total	3,106.79		59,057.22	
	Fund 28111 Total	4,213.35	4,213.35	87,566.57	87,566.57

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	136.06		41,909.57	
		Fund 48140 Assets Total	136.06		41,909.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				161,978.90
		Fund 48140 Fund Equity Total				161,978.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.06		2,132.42
		Major Account 480000 Total		136.06		2,132.42
		Fund 48140 Revenues Total		136.06		2,132.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			45,964.45	
		512100 VACATION LEAVE EXPENSE			3,174.82	
		512200 SICK LEAVE EXPENSE			999.12	
		512300 HOLIDAY LEAVE EXPENSE			6,163.93	
		512500 FUNERAL LEAVE EXPENSE			1,042.81	
		515100 RETIREMENT PLANS EXPENSE			3,922.42	
		515200 OASDI EXPENSE			3,962.21	
		515400 LIFE & ACCIDENT INS EXP			29.58	
		515500 HEALTH INSURANCE EXPENSE			9,863.15	
		Major Account 510000 Total			75,122.49	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			39,121.42	
		Major Account 520000 Total			39,121.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			16.00	
		Major Account 570000 Total			16.00	
Expenditures	590000	Government Aid				
		592133 INTERPRETTERS			30.00	
		592151 POST SECONDARY AA & ABOVE			1,608.00	
		592152 VOC TRAINING DIPLOMA-COM			6,187.84	
		592166 LOW VISION AIDS			116.00	
		Major Account 590000 Total			7,941.84	
		Fund 48140 Expenditures Total			122,201.75	
		Fund 48140 Total	136.06	136.06	164,111.32	164,111.32

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	2,141.63-		174,217.90	
		Fund 68400 Assets Total	2,141.63-		174,217.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		289.00-		
		214100 DEPOSITS		40.00-		10,734.57
		Fund 68400 Liabilities Total		329.00-		10,734.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,986.15
		Fund 68400 Fund Equity Total				163,986.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		696.74		7,427.70
		484100 OPERATING DONATIONS & CO				5,487.86
		484500 REIMB NON-GOVT SOURCES				17,408.20
		484600 OP GRANTS NON-GOVT SOURC				750.00
		Major Account 480000 Total		696.74		31,073.76
		Fund 68400 Revenues Total		696.74		31,073.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	472.64		7,181.31	
		512100 VACATION LEAVE EXPENSE	9.92		614.77	
		512200 SICK LEAVE EXPENSE			949.21	
		512300 HOLIDAY LEAVE EXPENSE	26.44		370.16	
		515100 RETIREMENT PLANS EXPENSE	34.37		647.55	
		515200 OASDI EXPENSE	37.45		675.24	
		515400 LIFE & ACCIDENT INS EXP	.28		4.42	
		515500 HEALTH INSURANCE EXPENSE	52.73		757.71	
		Major Account 510000 Total	633.83		11,200.37	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	1,863.64		2,279.63	
		533900 FOOD EXPENSE			18.62	
		554900 OTHER CONTRACTUAL SERVICES	11.90		1,497.20	
		559100 OTHER OPERATING EXP			200.00	
		Major Account 520000 Total	1,875.54		3,995.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			24.47	
		574600 CONTRACTUAL SERV - TRAVEL EXP			70.24	
		Major Account 570000 Total			94.71	

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	590000	Government Aid				
		592135 TRANSPORTATION			231.80	
		592136 MAINTENANCE			1,117.00	
		592151 POST SECONDARY AA AND ABOVE			5,000.00	
		592165 IL ASSISTIVE DEVICING			9,622.25	
		592166 LOW VISION AIDS			315.00	
		Major Account 590000 Total			16,286.05	
		Fund 68400 Expenditures Total	2,509.37		31,576.58	
		Fund 68400 Total	367.74	367.74	205,794.48	205,794.48

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	521.78		30,427.45	
		112100 PETTY CASH			125.00	
		132900 NSF ITEMS SUSPENSE	10.00		46.84	
		139901 AR INVOICED (SYSTEM)			230.00	
		Fund 28210 Assets Total	531.78		30,829.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,144.20
		Fund 28210 Fund Equity Total				46,144.20
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				5,000.00
		461700 OP GRANTS - OTHER		1,500.00		2,500.00
		Major Account 460000 Total		1,500.00		7,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		430.00		4,635.00
		Major Account 470000 Total		430.00		4,635.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.27		1,160.80
		484100 OPERATING DONATIONS & CO				400.00
		Major Account 480000 Total		98.27		1,560.80
		Fund 28210 Revenues Total		2,028.27		13,695.80
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.68		636.10	
		521200 COM EXPENSE - VOICE/DATA			125.00	
		521500 PUBLICATION & PRINT EXP			135.37	
		531100 OFFICE SUPPLIES EXPENSE			27.48	
		532100 NON-CAPITALIZED EQUIP PU			16,254.00	
		533900 FOOD EXPENSE	74.91		74.91	
		554900 OTHER CONTRACTUAL SERVICES	870.00		10,297.50	
		Major Account 520000 Total	945.59		27,550.36	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	550.90		1,460.35	
		Major Account 570000 Total	550.90		1,460.35	
		Fund 28210 Expenditures Total	1,496.49		29,010.71	
		Fund 28210 Total	2,028.27	2,028.27	59,840.00	59,840.00

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	13.10		4,036.48	
		Fund 28310 Assets Total	13.10		4,036.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,896.46
		Fund 28310 Fund Equity Total				3,896.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.10		140.02
		Major Account 480000 Total		13.10		140.02
		Fund 28310 Revenues Total		13.10		140.02
		Fund 28310 Total	13.10	13.10	4,036.48	4,036.48

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	13,155.98		277,986.52	
	Fund 28330 Assets Total	13,155.98		277,986.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,305.77
	Fund 28330 Fund Equity Total				393,305.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,200.00		21,650.00
	475200 EXAMINATION FEES		5,200.00		20,200.00
	Major Account 470000 Total		12,400.00		41,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		848.19		10,671.14
	485100 FINES FORFEITS & PENALTY				3,050.00
	486500 MISCELLANEOUS ADJUSTMENT		740.29		3,208.31
	Major Account 480000 Total		1,588.48		16,929.45
	Fund 28330 Revenues Total		13,988.48		58,779.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			111,921.03	
	511300 OVERTIME PAYMENTS			1,240.47	
	511800 COMPENSATORY TIME PAID			1,363.63	
	512100 VACATION LEAVE EXPENSE			8,314.22	
	512200 SICK LEAVE EXPENSE			3,271.26	
	512300 HOLIDAY LEAVE EXPENSE			5,756.35	
	512500 FUNERAL LEAVE EXPENSE			25.76	
	515100 RETIREMENT PLANS EXPENSE			9,847.12	
	515200 OASDI EXPENSE			9,873.80	
	515400 LIFE & ACCIDENT INS EXP			48.27	
	515500 HEALTH INSURANCE EXPENSE			17,551.33	
	Major Account 510000 Total			169,213.24	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,665.13	
	527200 REP & MAINT-MOTOR VEHICL			328.86	
	541700 LEGAL RELATED EXPENSE			76.50	
	554900 OTHER CONTRACTUAL SERVICES	832.50		1,037.75	
	Major Account 520000 Total	832.50		4,297.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			264.92	

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				
	572100 COMMERCIAL TRANSPORTATION			323.02	
	Major Account 570000 Total			587.94	
	Fund 28330 Expenditures Total	832.50		174,098.70	
	Fund 28330 Total	<u>13,988.48</u>	<u>13,988.48</u>	<u>452,085.22</u>	<u>452,085.22</u>

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	24,912.23-		791,866.19	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	24,912.23-		792,306.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		687.36-		331.14
		Fund 28340 Liabilities Total		687.36-		331.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,089,701.19
		Fund 28340 Fund Equity Total				2,089,701.19
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		134,467.62		599,912.67
		Major Account 470000 Total		134,467.62		599,912.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,101.96		60,380.49
		485100 FINES FORFEITS & PENALTI				1,180.38
		486500 MISCELLANEOUS ADJUSTMENT		474.65		3,871.57
		Major Account 480000 Total		3,576.61		65,432.44
		Fund 28340 Revenues Total		138,044.23		665,345.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,302.81		804,414.20	
		511300 OVERTIME PAYMENTS	71.69		2,670.89	
		511800 COMPENSATORY TIME PAID	664.15		3,030.10	
		512100 VACATION LEAVE EXPENSE	5,883.22		62,714.75	
		512200 SICK LEAVE EXPENSE	4,487.04		41,182.50	
		512300 HOLIDAY LEAVE EXPENSE	3,784.84		46,772.41	
		512500 FUNERAL LEAVE EXPENSE			1,327.17	
		512600 CIVIL LEAVE EXPENSE			125.74	
		515100 RETIREMENT PLANS EXPENSE	5,370.78		65,338.49	
		515200 OASDI EXPENSE	6,233.29		69,678.59	
		515400 LIFE & ACCIDENT INS EXP	31.22		372.28	
		515500 HEALTH INSURANCE EXPENSE	9,686.57		114,962.01	
		516200 TUITION ASSISTANCE			1,028.33	
		Major Account 510000 Total	107,515.61		1,213,617.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	107.17		1,486.81	
		521200 COM EXPENSE-VOICE/DATA	20.19		41.42	

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	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	2.05		159.77	
	521400 DATA PROCESSING EXPENSE			216.39	
	521500 PUBLICATION & PRINT EXP	2,919.31		40,139.52	
	522100 DUES & SUBSCRIPTION EXP	26.40		531.36	
	522200 CONFERENCE REGISTRATION	1,008.20		5,882.00	
	522500 EMPLOYEE MOVING EXPENSE			346.66	
	523100 UTILITIES EXPENSE	48.35		971.21	
	524700 RENT EXP-OTHER REAL PROP			563.02	
	525500 RENT EXP-OTHER PERS PROP	4.34		355.62	
	526100 REP & MAINT-REAL PROPERT			99.70	
	527200 REP & MAINT-MOTOR VEHICL			422.53	
	527400 REP & MAINT-DATA PROC			31.19	
	527800 REP & MAINT-OTHER PROPER			380.57	
	531100 OFFICE SUPPLIES EXPENSE	1,856.92		12,568.89	
	534600 ED & RECREATIONAL SUP EX	240.72		1,864.32	
	534700 ENG TECH & COMM SUP EXP	129.68		5,280.70	
	534900 MISCELLANEOUS SUP EXP			135.20	
	538100 VEHICLE & EQUIP SUP EXP	12.44		21.64	
	539100 INDIRECT COST ALLOWANCE	33,543.73		367,647.92	
	541700 LEGAL RELATED EXPENSE			712.10	
	542100 SOS TEMP SERV-PERSONNEL	1,333.71		9,053.90	
	554900 OTHER CONTRACTUAL SERVICE	9,940.64		255,868.54	
	555200 SOFTWARE - NEW PURCHASES			4,862.33	
	559100 OTHER OPERATING EXP	166.92		770.14	
	Major Account 520000 Total	51,360.77		710,413.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,647.08		11,014.74	
	571900 MEALS ONE DAY TRIP			9.83	
	572100 COMMERCIAL TRANSPORTATIO	32.22		4,771.97	
	573100 STATE-OWNED TRANPORTAION	1,327.11		14,278.76	
	574500 PERSONAL VEHICLE MILEAGE	291.46		1,797.63	
	575100 MISC TRAVEL EXPENSE	94.85		309.23	
	Major Account 570000 Total	3,392.72		32,182.16	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			262.24	
	583300 COMPUTER HARDWARE EQUIPMENT			5,379.88	
	586900 OTHER FIXED ASSETS			1,269.73	
	Major Account 580000 Total			6,911.85	

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	580000 Capital Outlay				
	Fund 28340 Expenditures Total	162,269.10		1,963,124.92	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			53.77-	
	Fund 28340 Adjustments Total			53.77-	
	Fund 28340 Total	<u>137,356.87</u>	<u>137,356.87</u>	<u>2,755,377.44</u>	<u>2,755,377.44</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,813.64		27,658.30	
	Fund 28345 Assets Total	7,813.64		27,658.30	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,750.00		27,500.00
	Major Account 470000 Total		7,750.00		27,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.64		158.30
	Major Account 480000 Total		63.64		158.30
	Fund 28345 Revenues Total		7,813.64		27,658.30
	Fund 28345 Total	7,813.64	7,813.64	27,658.30	27,658.30

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	2,639.52-		36,542.09	
		Fund 28350 Assets Total	2,639.52-		36,542.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,138.53
		Fund 28350 Fund Equity Total				43,138.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,557.00		21,006.74
		Major Account 470000 Total		1,557.00		21,006.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135.03		1,596.04
		Major Account 480000 Total		135.03		1,596.04
		Fund 28350 Revenues Total		1,692.03		22,602.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13.38		9,110.27	
		511300 OVERTIME PAYMENTS			40.04	
		511800 COMPENSATORY TIME PAID	2.99		240.09	
		512100 VACATION LEAVE EXPENSE	73.86		835.58	
		512200 SICK LEAVE EXPENSE	20.95		562.82	
		512300 HOLIDAY LEAVE EXPENSE	43.21		634.52	
		512400 MILITARY LEAVE EXPENSE			18.23	
		512500 FUNERAL LEAVE EXPENSE			23.64	
		515100 RETIREMENT PLANS EXPENSE	10.86		817.77	
		515200 OASDI EXPENSE	17.39		828.52	
		515400 LIFE & ACCIDENT INS EXP	.07		4.73	
		515500 HEALTH INSURANCE EXPENSE	1.65-		2,238.49	
		Major Account 510000 Total	181.06		15,354.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.54		89.51	
		521500 PUBLICATION & PRINT EXP			326.23	
		531100 OFFICE SUPPLIES EXPENSE			88.87	
		535100 MEDICAL SUPPLIES			140.50	
		539100 INDIRECT COST ALLOWANCE	394.81		5,451.52	
		542100 SOS TEMP SERV - PERSONNEL	17.36		3,279.48	
		554900 OTHER CONTRACTUAL SERVICES	3,702.80		3,903.06	
		559100 OTHER OPERATING EXP	19.98		85.84	
		Major Account 520000 Total	4,150.49		13,365.01	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			479.51	
	Major Account 570000 Total			479.51	
	Fund 28350 Expenditures Total	4,331.55		29,199.22	
	Fund 28350 Total	<u>1,692.03</u>	<u>1,692.03</u>	<u>65,741.31</u>	<u>65,741.31</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,426.42		340,785.15	
	Fund 28359 Assets Total	13,426.42		340,785.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,039.19
	Fund 28359 Fund Equity Total				440,039.19
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES		12,360.36		190,693.36
	Major Account 460000 Total		12,360.36		190,693.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,066.06		15,799.92
	Major Account 480000 Total		1,066.06		15,799.92
	Fund 28359 Revenues Total		13,426.42		206,493.28
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			305,747.32	
	Major Account 520000 Total			305,747.32	
	Fund 28359 Expenditures Total			305,747.32	
	Fund 28359 Total	13,426.42	13,426.42	646,532.47	646,532.47

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		3.76	
		Fund 28370 Assets Total	.01		3.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3.64
		Fund 28370 Fund Equity Total				3.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.12
		Major Account 480000 Total		.01		.12
		Fund 28370 Revenues Total		.01		.12
		Fund 28370 Total	.01	.01	3.76	3.76

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	150,598.24-		3,694,973.65	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	150,598.24-		3,695,613.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				1.00
	211900 AAI DUE TO VENDOR (SYSTE		12,981.10-		
	Fund 28380 Liabilities Total		12,981.10-		1.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,745,579.91
	Fund 28380 Fund Equity Total				3,745,579.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6,951.49
	474100 GENERAL BUSINESS FEES		8,460.41-		1,567,406.82
	Major Account 470000 Total		8,460.41-		1,574,358.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,736.68		138,204.90
	486500 MISCELLANEOUS ADJUSTMENT		1,753.51		4,612.98
	Major Account 480000 Total		14,490.19		142,817.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				99.11
	Major Account 490000 Total				99.11
	Fund 28380 Revenues Total		6,029.78		1,717,275.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,950.69		735,131.71	
	511300 OVERTIME PAYMENTS	1,069.96		4,484.31	
	511400 ON CALL PAY	756.22		12,169.86	
	511700 EMPLOYEE BONUSES			509.40	
	511800 COMPENSATORY TIME PAID	381.74		1,660.98	
	512100 VACATION LEAVE EXPENSE	4,349.22		60,651.95	
	512200 SICK LEAVE EXPENSE	3,590.27		45,643.70	
	512300 HOLIDAY LEAVE EXPENSE	3,373.76		44,746.93	
	512400 MILITARY LEAVE EXPENSE	24.24		1,062.08	
	512500 FUNERAL LEAVE EXPENSE			303.85	
	512600 CIVIL LEAVE EXPENSE			35.60	
	515100 RETIREMENT PLANS EXPENSE	5,258.33		63,444.14	
	515200 OASDI EXPENSE	5,443.43		65,772.12	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	28.88		337.01	
	515500 HEALTH INSURANCE EXPENSE	11,661.12		117,049.30	
	516100 EMPLOYEE RELOCATION	763.88		763.88	
	516200 TUITION ASSISTANCE			300.00	
	Major Account 510000 Total	98,651.74		1,154,066.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	376.20		2,345.00	
	521200 COM EXPENSE - VOICE/DATA			158.30	
	521300 FREIGHT EXPENSE			61.20	
	521400 DATA PROCESSING EXPENSE			21.55	
	521500 PUBLICATION & PRINT EXP	156.37		5,240.92	
	522100 DUES & SUBSCRIPTION EXP	165.00		5,588.65	
	522200 CONFERENCE REGISTRATION	3.00		8,977.25	
	522600 JOB APPLICANT EXPENSE			234.28	
	524600 RENT EXPENSE-BUILDINGS			132.50	
	525500 RENT EXP-OTHER PERS PROP			155.00	
	526100 REP & MAINT-REAL PROPERT			29.70	
	527100 REP & MAINT-OFFICE EQUIP			105.00	
	527200 REP & MAINT-MOTOR VEHICL			15.37	
	527400 REP & MAINT-DATA PROC			64.99	
	531100 OFFICE SUPPLIES EXPENSE	504.05		15,976.02	
	533900 FOOD EXPENSE			59.45	
	534700 ENG TECH & COMM SUP EXP	49.99		1,272.37	
	535100 MEDICAL SUPPLIES			2,170.50	
	538100 VEHICLE & EQUIP SUP EXP	32.38		46.64	
	539100 INDIRECT COST ALLOWANCE	30,608.12		338,778.02	
	541500 LEGAL SERVICES EXPENSE			2,457.38	
	541700 LEGAL RELATED EXPENSE	76.50		1,230.30	
	542100 SOS TEMP SERV - PERSONNEL	203.02		9,015.31	
	543200 IT CONSULTING-HW/SW SUPP			46,050.00	
	545000 LABORATORY SERVICES			3,527.60	
	554900 OTHER CONTRACTUAL SERVICES	3,818.73		35,757.51	
	555200 SOFTWARE-NEW PURCHASES			662.91	
	559100 OTHER OPERATING EXP	614.17		2,745.06	
	Major Account 520000 Total	36,607.53		482,878.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,028.93		12,632.31	
	571900 MEALS-ONE DAY TRAVEL			40.41	

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				
	572100 COMMERCIAL TRANSPORTATIO	2,730.47		9,412.69	
	573100 STATE-OWNED TRANSPORT	1,652.88		22,459.71	
	574500 PERSONAL VEHICLE MILEAGE	324.20		3,096.10	
	575100 MISC TRAVEL EXPENSE	39.00		499.24	
	Major Account 570000 Total	<u>5,775.48</u>		<u>48,140.46</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			245.85	
	583300 COMPUTER HARDWARE EQUIPMENT			6,942.58	
	586900 OTHER FIXED ASSETS			3,059.94	
	Major Account 580000 Total			<u>10,248.37</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,612.17		71,908.66	
	Major Account 590000 Total	<u>2,612.17</u>		<u>71,908.66</u>	
	Fund 28380 Expenditures Total	<u>143,646.92</u>		<u>1,767,243.09</u>	
	Fund 28380 Total	<u>6,951.32-</u>	<u>6,951.32-</u>	<u>5,462,856.21</u>	<u>5,462,856.21</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	461.92		198,582.78	
		Fund 28381 Assets Total	461.92		198,582.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				197,550.49
		Fund 28381 Fund Equity Total				197,550.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		645.30		6,913.83
		Major Account 480000 Total		645.30		6,913.83
		Fund 28381 Revenues Total		645.30		6,913.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127.50		2,889.52	
		511700 EMPLOYEE BONUSES			3.28	
		512100 VACATION LEAVE EXPENSE	9.24		206.09	
		512200 SICK LEAVE EXPENSE	2.55		152.71	
		512300 HOLIDAY LEAVE EXPENSE	6.69		220.10	
		515100 RETIREMENT PLANS EXPENSE	10.93		247.27	
		515200 OASDI EXPENSE	10.79		257.71	
		515400 LIFE & ACCIDENT INS EXP	.03		1.34	
		515500 HEALTH INSURANCE EXPENSE	15.65		260.65	
		Major Account 510000 Total	183.38		4,238.67	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			1,584.17	
		Major Account 520000 Total			1,584.17	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			58.70	
		Major Account 570000 Total			58.70	
		Fund 28381 Expenditures Total	183.38		5,881.54	
		Fund 28381 Total	645.30	645.30	204,464.32	204,464.32

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	515,037.55-		6,094,248.29	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	515,037.55-		6,095,133.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,948.56-		286,065.60
	Fund 28390 Liabilities Total		50,948.56-		286,065.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,209,089.66
	Fund 28390 Fund Equity Total				5,209,089.66
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		119,126.04		2,397,158.36
	454852 WASTE RED & RECYCLING REF		250.00-		1,747.85-
	Major Account 450000 Total		118,876.04		2,395,410.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		15,210.42-		1,216,638.88
	Major Account 470000 Total		15,210.42-		1,216,638.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,044.75		207,278.94
	486500 MISCELLANEOUS ADJUSTMENT		460.01		175,260.77
	Major Account 480000 Total		22,504.76		382,539.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				30,000.00-
	Major Account 490000 Total				30,000.00-
	Fund 28390 Revenues Total		126,170.38		3,964,589.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,367.13		88,128.46	
	511300 OVERTIME PAYMENTS	105.16		163.72	
	511800 COMPENSATORY TIME PAID	1.95		36.70	
	512100 VACATION LEAVE EXPENSE	851.33		10,569.04	
	512200 SICK LEAVE EXPENSE	19.60		4,713.33	
	512300 HOLIDAY LEAVE EXPENSE	403.08		5,742.31	
	512500 FUNERAL LEAVE EXPENSE			175.22	
	515100 RETIREMENT PLANS EXPENSE	600.70		7,788.51	
	515200 OASDI EXPENSE	637.32		7,998.52	
	515400 LIFE & ACCIDENT INS EXP	3.88		48.00	

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				
	515500 HEALTH INSURANCE EXPENSE	1,205.52		14,109.14	
	Major Account 510000 Total	11,195.67		139,472.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	135.49		2,118.38	
	521200 COM EXPENSE - VOICE/DATA			157.31	
	521300 FREIGHT EXPENSE			59.63	
	521500 PUBLICATION & PRINT EXP	44.87		295.69	
	521900 AWARDS EXPENSE			412.50	
	522100 DUES & SUBSCRIPTION EXP	19.25		355.25	
	522200 CONFERENCE REGISTRATION	250.00		2,810.25	
	531100 OFFICE SUPPLIES EXPENSE			237.25	
	534600 ED & RECREATIONAL SUP EX			49.00	
	539100 INDIRECT COST ALLOWANCE	3,100.04		41,409.48	
	542100 SOS TEMP SERV - PERSONNEL	18.71		223.72	
	554900 OTHER CONTRACTUAL SERVICES			8,977.92	
	559100 OTHER OPERATING EXP	5.55		25.93	
	Major Account 520000 Total	3,573.91		57,132.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,497.87	
	571900 MEALS-ONE DAY TRAVEL			4.00	
	572100 COMMERCIAL TRANSPORTATIO	456.60		2,212.23	
	573100 STATE-OWNED TRANSPORT	21.54		1,278.54	
	574500 PERSONAL VEHICLE MILEAGE			791.00	
	575100 MISC TRAVEL EXPENSE			134.75	
	Major Account 570000 Total	478.14		8,918.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	575,011.65		3,159,087.55	
	Major Account 590000 Total	575,011.65		3,159,087.55	
	Fund 28390 Expenditures Total	590,259.37		3,364,611.20	
	Fund 28390 Total	75,221.82	75,221.82	9,459,744.36	9,459,744.36

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	541.35		166,747.02	
		Fund 28391 Assets Total	541.35		166,747.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				249,920.87
		Fund 28391 Fund Equity Total				249,920.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		541.35		7,622.03
		Major Account 480000 Total		541.35		7,622.03
		Fund 28391 Revenues Total		541.35		7,622.03
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			90,795.88	
		Major Account 520000 Total			90,795.88	
		Fund 28391 Expenditures Total			90,795.88	
		Fund 28391 Total	541.35	541.35	257,542.90	257,542.90

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	132,536.13-		805,562.26	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	132,536.13-		806,108.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		63,542.79-		207.21
		Fund 28400 Liabilities Total		63,542.79-		207.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				612,535.51
		Fund 28400 Fund Equity Total				612,535.51
Revenues	450000	Taxes				
		455101 LITTER FEE		2,386.23		1,400,864.82
		455153 LITTER FEE REFUNDS				557.35-
		Major Account 450000 Total		2,386.23		1,400,307.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,112.14		42,463.79
		486500 MISCELLANEOUS ADJUSTMENT		422.21		54,391.43
		Major Account 480000 Total		3,534.35		96,855.22
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,000.00-
		Major Account 490000 Total				10,000.00-
		Fund 28400 Revenues Total		5,920.58		1,487,162.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,033.18		52,464.00	
		511800 COMPENSATORY TIME PAID			110.15	
		512100 VACATION LEAVE EXPENSE	451.11		3,774.43	
		512200 SICK LEAVE EXPENSE	150.47		2,349.74	
		512300 HOLIDAY LEAVE EXPENSE	218.67		3,070.20	
		512500 FUNERAL LEAVE EXPENSE			140.35	
		515100 RETIREMENT PLANS EXPENSE	333.93		4,403.67	
		515200 OASDI EXPENSE	354.74		4,458.66	
		515400 LIFE & ACCIDENT INS EXP	2.02		26.45	
		515500 HEALTH INSURANCE EXPENSE	399.55		7,400.78	
		Major Account 510000 Total	5,943.67		78,198.43	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			68.29	

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				
	521300 FREIGHT EXPENSE			59.63	
	521500 PUBLICATION & PRINT EXP			2,196.75	
	521900 AWARDS EXPENSE			412.50	
	522100 DUES & SUBSCRIPTION EXP			228.00	
	522200 CONFERENCE REGISTRATION			1,383.75	
	531100 OFFICE SUPPLIES EXPENSE			139.32	
	539100 INDIRECT COST ALLOWANCE	2,063.04		24,084.86	
	542100 SOS TEMP SERV - PERSONNEL			1,307.56	
	559100 OTHER OPERATING EXP			.70	
	Major Account 520000 Total	2,063.04		29,881.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.00		1,645.06	
	572100 COMMERCIAL TRANSPORTATIO	152.21		746.78	
	573100 STATE-OWNED TRANSPORT			388.14	
	574500 PERSONAL VEHICLE MILEAGE			186.78	
	575100 MISC TRAVEL EXPENSE			57.77	
	Major Account 570000 Total	207.21		3,024.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	66,700.00		1,182,692.83	
	Major Account 590000 Total	66,700.00		1,182,692.83	
	Fund 28400 Expenditures Total	74,913.92		1,293,797.15	
	Fund 28400 Total	57,622.21-	57,622.21-	2,099,905.41	2,099,905.41

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	2,611.56-		509.79	
		Fund 28410 Assets Total	2,611.56-		509.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,791.87
		Fund 28410 Fund Equity Total				19,791.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				36,877.08
		Major Account 470000 Total				36,877.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.45		466.83
		Major Account 480000 Total		20.45		466.83
		Fund 28410 Revenues Total		20.45		37,343.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,384.32		27,233.82	
		511700 EMPLOYEE BONUSES			1.20	
		511800 COMPENSATORY TIME PAID			638.74	
		512100 VACATION LEAVE EXPENSE	98.80		2,788.43	
		512200 SICK LEAVE EXPENSE	5.74		255.80	
		512300 HOLIDAY LEAVE EXPENSE	166.43		1,673.10	
		515100 RETIREMENT PLANS EXPENSE	259.70		2,345.99	
		515200 OASDI EXPENSE	257.48		2,330.40	
		515400 LIFE & ACCIDENT INS EXP	1.39		12.60	
		515500 HEALTH INSURANCE EXPENSE	633.18		5,513.44	
		Major Account 510000 Total	4,807.04		42,793.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.99	
		521500 PUBLICATION & PRINT EXP			9.17	
		522200 CONFERENCE REGISTRATION			310.00	
		531100 OFFICE SUPPLIES EXPENSE			96.91	
		535100 MEDICAL SUPPLIES			626.65	
		539100 INDIRECT COST ALLOWANCE	2,857.91-		8,191.46	
		542100 SOS TEMP SERV - PERSONNEL	23.90		126.56	
		545000 LABORATORY SERVICES			910.77	
		Major Account 520000 Total	2,834.01-		10,278.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	98.48		860.09	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	560.50		2,693.87	
	Major Account 570000 Total	658.98		3,553.96	
	Fund 28410 Expenditures Total	2,632.01		56,625.99	
	Fund 28410 Total	20.45	20.45	57,135.78	57,135.78

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	2,168.35-		7,920.93	
		Fund 28411 Assets Total	2,168.35-		7,920.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,881.53
		Fund 28411 Fund Equity Total				7,881.53
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				65,000.00
		Major Account 460000 Total				65,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.65		672.52
		Major Account 480000 Total		31.65		672.52
		Fund 28411 Revenues Total		31.65		65,672.52
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	2,200.00		65,571.78	
		Major Account 520000 Total	2,200.00		65,571.78	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			61.34	
		Major Account 570000 Total			61.34	
		Fund 28411 Expenditures Total	2,200.00		65,633.12	
		Fund 28411 Total	31.65	31.65	73,554.05	73,554.05

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	5.01		1,543.51	
		Fund 28412 Assets Total	5.01		1,543.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,489.98
		Fund 28412 Fund Equity Total				1,489.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.01		53.53
		Major Account 480000 Total		5.01		53.53
		Fund 28412 Revenues Total		5.01		53.53
		Fund 28412 Total	5.01	5.01	1,543.51	1,543.51

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	47.33		14,577.42	
	Fund 28413 Assets Total	47.33		14,577.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,522.35-
	Fund 28413 Fund Equity Total				139,522.35-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				850,000.00
	Major Account 460000 Total				850,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.33		2,696.11
	Major Account 480000 Total		47.33		2,696.11
	Fund 28413 Revenues Total		47.33		852,696.11
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			698,596.34	
	Major Account 520000 Total			698,596.34	
	Fund 28413 Expenditures Total			698,596.34	
	Fund 28413 Total	47.33	47.33	713,173.76	713,173.76

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	6,185.54		113,819.24	
		Fund 28420 Assets Total	6,185.54		113,819.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,146.94
		Fund 28420 Fund Equity Total				89,146.94
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		7,864.00		36,441.00
		Major Account 470000 Total		7,864.00		36,441.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		350.26		3,627.49
		Major Account 480000 Total		350.26		3,627.49
		Fund 28420 Revenues Total		8,214.26		40,068.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,143.25		4,840.33	
		512100 VACATION LEAVE EXPENSE	14.38		211.51	
		512200 SICK LEAVE EXPENSE			12.07	
		512300 HOLIDAY LEAVE EXPENSE	52.97		262.59	
		515100 RETIREMENT PLANS EXPENSE	90.65		390.04	
		515200 OASDI EXPENSE	86.66		382.20	
		515400 LIFE & ACCIDENT INS EXP	.33		1.36	
		515500 HEALTH INSURANCE EXPENSE	162.93		720.00	
		Major Account 510000 Total	1,551.17		6,820.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.37		326.96	
		521400 DATA PROCESSING EXPENSE			2,472.01	
		521500 PUBLICATION & PRINT EXP			2,818.58	
		531100 OFFICE SUPPLIES EXPENSE	200.00		265.81	
		539100 INDIRECT COST ALLOWANCE	132.08		1,936.31	
		555200 SOFTWARE - NEW PURCHASES	57.48		57.48	
		559100 OTHER OPERATING EXP	44.62		698.94	
		Major Account 520000 Total	477.55		8,576.09	
		Fund 28420 Expenditures Total	2,028.72		15,396.19	
		Fund 28420 Total	8,214.26	8,214.26	129,215.43	129,215.43

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

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	.44		134.45	
		Fund 28430 Assets Total	.44		134.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129.74
		Fund 28430 Fund Equity Total				129.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.44		4.71
		Major Account 480000 Total		.44		4.71
		Fund 28430 Revenues Total		.44		4.71
		Fund 28430 Total	.44	.44	134.45	134.45

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	3,806.95		56,251.84	
		Fund 28441 Assets Total	3,806.95		56,251.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,651.95
		Fund 28441 Fund Equity Total				33,651.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,806.95		22,599.89
		Major Account 480000 Total		3,806.95		22,599.89
		Fund 28441 Revenues Total		3,806.95		22,599.89
		Fund 28441 Total	3,806.95	3,806.95	56,251.84	56,251.84

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2005

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			638,845.68	
		Fund 28442 Assets Total			638,845.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				638,845.68
		Fund 28442 Fund Equity Total				638,845.68
		Fund 28442 Total			638,845.68	638,845.68

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,434.35		45,371.82	
		112200 DEPOSITS WITH VENDORS			221.95	
		139901 AR INVOICED (SYSTEM)	50.00-		100.00	
		Fund 28450 Assets Total	6,384.35		45,693.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1.00-
		211900 AAI DUE TO VENDOR (SYSTE		617.43-		
		Fund 28450 Liabilities Total		617.43-		1.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,074.27
		Fund 28450 Fund Equity Total				3,074.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				100.00
		475100 REGISTRATION / LICENSE F		250.00		1,045.00
		475200 EXAMINATION FEES		6,970.00		106,435.00
		Major Account 470000 Total		7,220.00		107,580.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.53		498.84
		486500 MISCELLANEOUS ADJUSTMENT				1,956.15
		Major Account 480000 Total		116.53		2,454.99
		Fund 28450 Revenues Total		7,336.53		110,034.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30.38-		25,960.31	
		511300 OVERTIME PAYMENTS	4.17-		.40	
		511800 COMPENSATORY TIME PAID			698.28	
		512100 VACATION LEAVE EXPENSE	.32-		3,043.69	
		512200 SICK LEAVE EXPENSE			272.13	
		512300 HOLIDAY LEAVE EXPENSE	1.25-		1,812.36	
		512400 MILITARY LEAVE EXPENSE	2.54-			
		512700 INJURY LEAVE EXPENSE			22.62	
		515100 RETIREMENT PLANS EXPENSE	2.49-		2,318.15	
		515200 OASDI EXPENSE	2.74-		2,276.32	
		515400 LIFE & ACCIDENT INS EXP	.01-		11.82	
		515500 HEALTH INSURANCE EXPENSE	10.20-		5,117.29	
		Major Account 510000 Total	54.10-		41,533.37	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	80.10		1,330.09	
	521200 COM EXPENSE - VOICE/DATA			.30	
	521300 FREIGHT EXPENSE			4.75	
	521500 PUBLICATION & PRINT EXP	.63		219.12	
	522100 DUES & SUBSCRIPTION EXP	4.95		1,370.43	
	522200 CONFERENCE REGISTRATION	.60		2,172.25	
	525500 RENT EXP-OTHER PERS PROP			294.40	
	527200 REP & MAINT-MOTOR VEHICL	21.39		21.39	
	531100 OFFICE SUPPLIES EXPENSE	7.08		187.38	
	539100 INDIRECT COST ALLOWANCE	143.73		13,473.72	
	541100 ACCTG & AUDITING SERVICES			3,168.00	
	545000 LABORATORY SERVICES			82.50	
	554900 OTHER CONTRACTUAL SERVICES			769.00	
	559100 OTHER OPERATING EXP	1.29		930.02	
	Major Account 520000 Total	<u>259.77</u>		<u>24,023.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			814.99	
	572100 COMMERCIAL TRANSPORTATIO			20.79-	
	573100 STATE-OWNED TRANSPORT			549.33	
	574500 PERSONAL VEHICLE MILEAGE	129.08		354.01	
	Major Account 570000 Total	<u>129.08</u>		<u>1,697.54</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			49.17	
	583300 COMPUTER HARDWARE EQUIPMENT			111.06	
	Major Account 580000 Total			<u>160.23</u>	
	Fund 28450 Expenditures Total	<u>334.75</u>		<u>67,414.49</u>	
	Fund 28450 Total	<u>6,719.10</u>	<u>6,719.10</u>	<u>113,108.26</u>	<u>113,108.26</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 PRIVATE ONSITE WASTEWATER TREA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,177.24-		83,545.62	
		Fund 28459 Assets Total	7,177.24-		83,545.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54.15-		
		Fund 28459 Liabilities Total		54.15-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,894.72
		Fund 28459 Fund Equity Total				137,894.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		11,600.00		108,250.00
		475200 EXAMINATION FEES				300.00-
		Major Account 470000 Total		11,600.00		107,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		346.17		4,916.72
		486500 REIMB NON-GOVT SOURC				800.00
		Major Account 480000 Total		346.17		5,716.72
		Fund 28459 Revenues Total		11,946.17		113,666.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,644.26		78,424.02	
		511300 OVERTIME PAYMENTS			51.82	
		511800 COMPENSATORY TIME PAID			51.36	
		512100 VACATION LEAVE EXPENSE	592.27		3,007.06	
		512200 SICK LEAVE EXPENSE	99.98		1,181.68	
		512300 HOLIDAY LEAVE EXPENSE	500.05		4,231.00	
		512500 FUNERAL LEAVE EXPENSE			398.32	
		515100 RETIREMENT PLANS EXPENSE	773.60		3,825.29	
		515200 OASDI EXPENSE	773.41		6,296.10	
		515400 LIFE & ACCIDENT INS EXP	4.21		35.87	
		515500 HEALTH INSURANCE EXPENSE	1,768.77		12,308.13	
		Major Account 510000 Total	14,156.55		109,810.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.41		394.15	
		521300 FREIGHT EXPENSE			11.25	
		521500 PUBLICATION & PRINT EXP			3,035.98	
		522200 CONFERENCE REGISTRATION	134.00-		919.00	
		531100 OFFICE SUPPLIES EXPENSE			901.23	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 PRIVATE ONSITE WASTEWATER TREA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			554.00	
	538100 VEHICLE & EQUIP SUP EXP			40.09	
	539100 INDIRECT COST ALLOWANCE	4,606.13		34,802.78	
	541500 LEGAL SERVICES EXPENSE			128.36	
	542100 SOS TEMP SERV - PERSONNEL			7,621.56	
	554900 OTHER CONTRACTUAL SERVICES	95.00		645.00	
	555200 SOFTWARE - NEW PURCHASES			1,080.99	
	Major Account 520000 Total	<u>4,592.54</u>		<u>50,134.39</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	146.21		3,480.91	
	571900 MEALS-ONE DAY TRAVEL			7.00	
	572100 COMMERCIAL TRANSPORTATION			759.72	
	573100 STATE-OWNED TRANSPORT			281.31	
	574500 PERSONAL VEHICLE MILEAGE	163.21		1,646.14	
	575100 MISC TRAVEL EXPENSE	10.75		148.75	
	Major Account 570000 Total	<u>320.17</u>		<u>6,323.83</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,746.95	
	Major Account 580000 Total			<u>1,746.95</u>	
	Fund 28459 Expenditures Total	<u>19,069.26</u>		<u>168,015.82</u>	
	Fund 28459 Total	<u>11,892.02</u>	<u>11,892.02</u>	<u>251,561.44</u>	<u>251,561.44</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	291,951.08		1,348,570.56	
		Fund 28460 Assets Total	291,951.08		1,348,570.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.90-		
		Fund 28460 Liabilities Total		30.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,288,762.12
		Fund 28460 Fund Equity Total				1,288,762.12
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		350,947.86		880,516.42
		Major Account 470000 Total		350,947.86		880,516.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,335.26		42,054.88
		486500 MISCELLANEOUS ADJUSTMENT				199,951.00-
		Major Account 480000 Total		3,335.26		157,896.12-
		Fund 28460 Revenues Total		354,283.12		722,620.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,754.47		275,534.46	
		511300 OVERTIME PAYMENTS			2,074.59	
		512100 VACATION LEAVE EXPENSE	1,564.13		26,627.80	
		512200 SICK LEAVE EXPENSE	1,572.60		19,491.21	
		512300 HOLIDAY LEAVE EXPENSE	1,378.60		17,147.30	
		512500 FUNERAL LEAVE EXPENSE			526.65	
		515100 RETIREMENT PLANS EXPENSE	2,014.61		24,274.93	
		515200 OASDI EXPENSE	2,001.01		24,965.43	
		515400 LIFE & ACCIDENT INS EXP	7.96		98.08	
		515500 HEALTH INSURANCE EXPENSE	2,725.42		33,265.40	
		Major Account 510000 Total	34,018.80		424,005.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.18		1,266.21	
		521200 COM EXPENSE - VOICE/DATA			.80	
		521300 FREIGHT EXPENSE			12.49	
		521400 DATA PROCESSING EXPENSE			266.67	
		521500 PUBLICATION & PRINT EXP	1.68		1,569.06	
		522100 DUES & SUBSCRIPTION EXP	103.20		1,415.08	
		522200 CONFERENCE REGISTRATION	1.60		1,605.10	

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				
	524600 RENT EXPENSE-BUILDINGS			30.00	
	531100 OFFICE SUPPLIES EXPENSE	37.15		1,756.69	
	534600 ED & RECREATIONAL SUP EX			155.00	
	539100 INDIRECT COST ALLOWANCE	11,816.96		127,059.71	
	539200 DEBT SERVICE EXPENSE			1,406.25	
	541100 ACCTG & AUDITING SERVICES			17,496.50	
	542100 SOS TEMP SERV - PERSONNEL	22.75		608.68	
	548100 DEBT ISSUANCE CONTRACT SERV			6,750.00	
	559100 OTHER OPERATING EXP	254.24		2,463.60	
	Major Account 520000 Total	12,275.76		163,861.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.95		2,440.63	
	571900 MEALS-ONE DAY TRAVEL			14.22	
	572100 COMMERCIAL TRANSPORTATIO	131.45		490.75	
	573100 STATE-OWNED TRANSPORT	424.44		2,049.88	
	574500 PERSONAL VEHICLE MILEAGE	443.76		3,996.50	
	575100 MISC TRAVEL EXPENSE			20.40	
	Major Account 570000 Total	1,070.60		9,012.38	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			131.12	
	583300 COMPUTER HARDWARE EQUIPM			1,320.41	
	Major Account 580000 Total			1,451.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,935.98		64,480.26	
	Major Account 590000 Total	14,935.98		64,480.26	
	Fund 28460 Expenditures Total	62,301.14		662,811.86	
	Fund 28460 Total	354,252.22	354,252.22	2,011,382.42	2,011,382.42

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Agency Division
 Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,482.20	
	Fund 28461 Assets Total			3,482.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,455.22
	Fund 28461 Fund Equity Total				3,455.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				26.98
	Major Account 480000 Total				26.98
	Fund 28461 Revenues Total				26.98
	Fund 28461 Total			3,482.20	3,482.20

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28462 SMALL TOWN 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	2,765.13-		15,680.57	
		Fund 28462 Assets Total	2,765.13-		15,680.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45,141.00		45,141.00
		Fund 28462 Liabilities Total		45,141.00		45,141.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				242,206.52
		Fund 28462 Fund Equity Total				242,206.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.87		4,055.05
		486500 MISCELLANEOUS ADJUSTMENT				200,000.00
		Major Account 480000 Total		222.87		204,055.05
		Fund 28462 Revenues Total		222.87		204,055.05
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	48,129.00		475,722.00	
		Major Account 590000 Total	48,129.00		475,722.00	
		Fund 28462 Expenditures Total	48,129.00		475,722.00	
		Fund 28462 Total	45,363.87	45,363.87	491,402.57	491,402.57

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2005

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			8,750.19	
		Fund 28470 Assets Total			8,750.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,750.19
		Fund 28470 Fund Equity Total				8,750.19
		Fund 28470 Total			8,750.19	8,750.19

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			30,384.23	
		Fund 28480 Assets Total			30,384.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,384.23
		Fund 28480 Fund Equity Total				30,384.23
		Fund 28480 Total			30,384.23	30,384.23

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	642,680.75-		17,163,067.47	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	642,680.75-		17,163,267.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		17,907.34-		32,587.65
	211900 AAI DUE TO VENDOR (SYSTE		518,993.51-		357.65
	Fund 28490 Liabilities Total		536,900.85-		32,945.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,699,700.49
	Fund 28490 Fund Equity Total				23,699,700.49
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		972,229.83		10,263,016.53
	453252 PETRO REL REM ACTION RFDS		8.00-		275,434.07-
	Major Account 450000 Total		972,221.83		9,987,582.46
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		2,930.00		529,590.06
	Major Account 470000 Total		2,930.00		529,590.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57,986.44		711,177.81
	486400 CASH OVER ADJUSTMENT				500.00
	486500 MISCELLANEOUS ADJUSTMENT				21,237.17
	Major Account 480000 Total		57,986.44		732,914.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				21.34
	493200 OPERATING TRANSFERS OUT				3,078,000.00-
	Major Account 490000 Total				3,077,978.66-
	Fund 28490 Revenues Total		1,033,138.27		8,172,108.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,216.63		563,671.03	
	511300 OVERTIME PAYMENTS	1,742.63		15,221.93	
	511700 EMPLOYEE BONUSES			.13	
	511800 COMPENSATROY TIME PAID	136.11		260.05	
	512100 VACATION LEAVE EXPENSE	2,178.57		38,085.97	
	512200 SICK LEAVE EXPENSE	1,017.37		18,758.06	
	512300 HOLIDAY LEAVE EXPENSE	2,293.07		32,614.51	

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				
	512400 MILITARY LEAVE EXPENSE	288.22		2,391.24	
	512500 FUNERAL LEAVE EXPENSE			1,728.31	
	512600 CIVIL LEAVE EXPENSE			186.18	
	515100 RETIREMENT PLANS EXPENSE	3,205.42		39,671.04	
	515200 OASDI EXPENSE	3,594.12		47,427.15	
	515400 LIFE & ACCIDENT INS EXP	20.48		269.75	
	515500 HEALTH INSURANCE EXPENSE	9,497.70		118,575.90	
	516100 EMPLOYEE RELOCATION			577.13	
	516200 TUITION ASSISTANCE	81.00		244.65	
	Major Account 510000 Total	67,271.32		879,683.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	379.02		5,500.23	
	521300 FREIGHT EXPENSE			5.26	
	521400 DATA PROCESSING EXPENSE			5,214.54	
	521500 PUBLICATION & PRINT EXP	1,608.44		9,599.17	
	522100 DUES & SUBSCRIPTION EXP	100.00		1,796.16	
	522200 CONFERENCE REGISTRATION			1,612.75	
	523500 PROMPT PAY INTEREST	58.06		41,190.97	
	524600 RENT EXPENSE-BUILDINGS			7,324.72	
	527200 REP & MAINT-MOTOR VEHICL			328.86-	
	531100 OFFICE SUPPLIES EXPENSE	187.29		6,135.47	
	533100 HOUSEHOLD & INSTIT EXP			123.74	
	534700 ENG TECH & COMM SUP EXP	4.36		383.70	
	535100 MEDICAL SUPPLIES			1,390.50	
	539100 INDIRECT COST ALLOWANCE	22,182.52		262,679.47	
	541500 LEGAL SERVICES EXPENSE			3,828.18	
	541700 LEGAL RELATED EXPENSE	143.88-		1,241.09	
	542100 SOS TEMP SERV - PERSONNEL	254.98		1,313.93	
	542500 ENG & ARCH SERVICES			26.74	
	543200 IT CONSULTING-HW/SW SUPP			46,325.00	
	545000 LABORATORY SERVICES			558.00	
	554900 OTHER CONTRACTUAL SERVICES	454,076.29		3,980,873.22	
	555200 SOFTWARE - NEW PURCHASES			134.34	
	559100 OTHER OPERATING EXP	663.29		2,477.60	
	Major Account 520000 Total	479,370.37		4,379,405.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95.09		4,864.83	
	571900 MEALS-ONE DAY TRAVEL			37.80	

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				
	572100 COMMERCIAL TRANSPORTATIO			3,175.33	
	573100 STATE-OWNED TRANSPORTATION	289.19		3,439.44	
	574500 PERSONAL VEHICLE MILEAGE	650.05		9,000.50	
	575100 MISC TRAVEL EXPENSE			93.68	
	Major Account 570000 Total	<u>1,034.33</u>	<u></u>	<u>20,611.58</u>	<u></u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	20,060.70		20,060.70	
	583300 COMPUTER HARDWARE EQUIPMENT			6,335.16	
	Major Account 580000 Total	<u>20,060.70</u>	<u></u>	<u>26,395.86</u>	<u></u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	571,181.45		9,435,390.77	
	Major Account 590000 Total	<u>571,181.45</u>	<u></u>	<u>9,435,390.77</u>	<u></u>
	Fund 28490 Expenditures Total	<u>1,138,918.17</u>	<u></u>	<u>14,741,487.16</u>	<u></u>
	Fund 28490 Total	<u>496,237.42</u>	<u>496,237.42</u>	<u>31,904,754.63</u>	<u>31,904,754.63</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	242,353.68		1,644,075.79	
		Fund 28630 Assets Total	242,353.68		1,644,075.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		360.56-		
		Fund 28630 Liabilities Total		360.56-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,413,653.10
		Fund 28630 Fund Equity Total				1,413,653.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		263,154.54		546,595.62
		Major Account 470000 Total		263,154.54		546,595.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,590.06		50,087.35
		486500 MISCELLANEOUS ADJUSTMENT				187.50
		Major Account 480000 Total		4,590.06		50,274.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				94.35-
		Major Account 490000 Total				94.35-
		Fund 28630 Revenues Total		267,744.60		596,776.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,257.95		91,328.75	
		511300 OVERTIME PAYMENTS			1,866.82	
		512100 VACATION LEAVE EXPENSE	917.58		9,919.20	
		512200 SICK LEAVE EXPENSE	1,001.45		7,618.75	
		512300 HOLIDAY LEAVE EXPENSE	684.15		6,518.78	
		512500 FUNERAL LEAVE EXPENSE			1,354.96	
		515100 RETIREMENT PLANS EXPENSE	1,085.00		8,280.59	
		515200 OASDI EXPENSE	1,069.60		8,585.16	
		515400 LIFE & ACCIDENT INS EXP	4.67		35.79	
		515500 HEALTH INSURANCE EXPENSE	1,757.51		12,357.89	
		Major Account 510000 Total	18,777.91		147,866.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,157.75		1,342.45	
		521200 COM EXPENSE - VOICE/DATA			.90	
		521300 FREIGHT EXPENSE			31.11	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1.89		1,124.22	
	522100 DUES & SUBSCRIPTION EXP	14.85		371.79	
	522200 CONFERENCE REGISTRATION	1.80		1,097.05	
	524600 RENT EXPENSE-BUILDING			30.00	
	531100 OFFICE SUPPLIES EXPENSE	39.51		513.46	
	534700 ENG TECH & COMM SUP EXP			1,644.25	
	539100 INDIRECT COST ALLOWANCE	4,700.09		37,166.54	
	539200 DEBT SERVICE EXPENSE			4,563.04	
	541100 ACCTG & AUDITING SERVICES			33,793.50	
	542100 SOS TEMP SERV - PERSONNEL			127.90	
	548100 DEBT ISSUANCE CONTRACT SERV			4.18-	
	554900 OTHER CONTRACTUAL SERVICES			86,905.06	
	555200 SOFTWARE - NEW PURCHASES			65.00	
	559100 OTHER OPERATING EXP	3.93		1,108.70	
	Major Account 520000 Total	5,919.82		169,880.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.95		1,603.73	
	571900 MEALS-ONE DAY TRAVEL			7.87	
	572100 COMMERCIAL TRANSPORTATIO	131.45		205.17	
	573100 STATE-OWNED TRANSPORT	132.88		1,351.82	
	574500 PERSONAL VEHICLE MILEAGE	57.35		415.96	
	575100 MISC TRAVEL EXPENSE			40.40	
	Major Account 570000 Total	332.63		3,624.95	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			147.50	
	Major Account 580000 Total			147.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			44,833.50	
	Major Account 590000 Total			44,833.50	
	Fund 28630 Expenditures Total	25,030.36		366,353.43	
	Fund 28630 Total	267,384.04	267,384.04	2,010,429.22	2,010,429.22

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			602,533.81	
		Fund 48400 Assets Total			602,533.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				602,533.81
		Fund 48400 Fund Equity Total				602,533.81
		Fund 48400 Total			602,533.81	602,533.81

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	143,862.31		397,317.45	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	143,862.31		400,387.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		153,443.36-		2,439.79
	Fund 48410 Liabilities Total		153,443.36-		2,439.79
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				1,482.24
	349100 UNDESIGNATED		51,169.37		204,680.13
	Fund 48410 Fund Equity Total		51,169.37		206,162.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		771,944.00		7,638,815.00
	Major Account 460000 Total		771,944.00		7,638,815.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,236.96		8,321.67
	486500 MISCELLANEOUS ADJUSTMENT				3,910.89
	Major Account 480000 Total		1,236.96		12,232.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				398.47
	Major Account 490000 Total				398.47
	Fund 48410 Revenues Total		773,180.96		7,651,446.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,536.69		1,040,317.25	
	511300 OVERTIME PAYMENTS	1,008.22		7,429.55	
	511700 EMPLOYEE BONUSES			257.60	
	511800 COMPENSATORY TIME PAID	816.92		8,843.07	
	512100 VACATION LEAVE EXPENSE	1,554.13		110,696.23	
	512200 SICK LEAVE EXPENSE	3,054.17		76,433.80	
	512300 HOLIDAY LEAVE EXPENSE	1,932.61		58,261.25	
	512400 MILITARY LEAVE EXPENSE	.91		36.48	
	512500 FUNERAL LEAVE EXPENSE			2,358.37	
	512600 CIVIL LEAVE EXPENSE			178.74	
	512700 INJURY LEAVE EXPENSE			37.58	
	512800 ADMINISTRATIVE LEAVE EXP			149.49	
	515100 RETIREMENT PLANS EXPENSE	3,372.97		90,434.11	
	515200 OASDI EXPENSE	3,525.40		94,189.48	

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				
	515400 LIFE & ACCIDENT INS EXP	16.73		488.70	
	515500 HEALTH INSURANCE EXPENSE	7,314.95		193,048.22	
	516200 TUITION ASSISTANCE	81.00		841.20	
	Major Account 510000 Total	63,214.70		1,684,001.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.45		1,302.82	
	521200 COM EXPENSE - VOICE/DATA	1.50		47.80	
	521300 FREIGHT EXPENSE	1,170.12		11,940.80	
	521400 DATA PROCESSING EXPENSE			4,616.12	
	521500 PUBLICATION & PRINT EXP	273.85		32,057.67	
	522100 DUES & SUBSCRIPTION EXP	284.95		15,768.24	
	522200 CONFERENCE REGISTRATION	670.60		11,940.60	
	524600 RENT EXPENSE - BUILDING	570.00		1,116.90	
	524700 RENT EXP-OTHER REAL PROP	80.00		730.00	
	525500 RENT EXP-OTHER PERS PROP			644.80	
	526100 REP & MAINT-REAL PROPERT			2,488.02	
	527200 REP & MAINT-MOTOR VEHICL			761.58	
	527400 REP & MAINT-DATA PROC			51.99	
	527800 REP & MAINT-OTHER PROPER			11,530.55	
	531100 OFFICE SUPPLIES EXPENSE	1,707.78		19,734.15	
	533100 HOUSEHOLD & INSTIT EXP			161.88	
	534600 ED & RECREATIONAL SUP EX			425.80	
	534700 ENG TECH & COMM SUP EXP	10,709.82		71,545.13	
	535100 MEDICAL SUPPLIES			1,096.25	
	537100 LABORATORY SUP EXP			5,485.28	
	538100 VEHICLE & EQUIP SUP EXP	181.78		848.17	
	539100 INDIRECT COST ALLOWANCE	58,717.37		681,270.10	
	541500 LEGAL SERVICES EXPENSE	62.17		270.03	
	541700 LEGAL RELATED EXPENSE	163.88		1,009.61	
	542100 SOS TEMP SERV - PERSONNEL	17,196.83		115,488.00	
	542500 ENG & ARCH SERVICES			1,225.00	
	543200 IT CONSULTING-HW/SW SUPP			85,800.00	
	545000 LABORATORY SERVICES	26,363.50		194,094.04	
	549000 OTHER CONTRACTUAL SERVICES	334,083.48		4,207,573.82	
	555200 SOFTWARE-NEW PURCHASES	661.00		106,867.76	
	559100 OTHER OPERATING EXP	697.23		5,088.27	
	Major Account 520000 Total	453,008.27		5,592,981.18	
Expenditures	570000 Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,661.57		33,910.27	
	571900 MEALS-ONE DAY TRAVEL	5.54		833.24	
	572100 COMMERCIAL TRANSPORTATIO	1,034.74		6,445.51	
	573100 STATE-OWNED TRANSPORT	5,447.71		73,407.17	
	574500 PERSONAL VEHICLE MILEAGE	603.35		4,671.01	
	575100 MISC TRAVEL EXPENSE	68.78		426.87	
	Major Account 570000 Total	<u>10,821.69</u>		<u>119,694.07</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			49.17	
	583300 COMPUTER HARDWARE EQUIP			17,311.40	
	Major Account 580000 Total			<u>17,360.57</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			45,624.14	
	Major Account 590000 Total			<u>45,624.14</u>	
	Fund 48410 Expenditures Total	<u>527,044.66</u>		<u>7,459,661.08</u>	
	Fund 48410 Total	<u>670,906.97</u>	<u>670,906.97</u>	<u>7,860,048.19</u>	<u>7,860,048.19</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2005

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 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	7.96		1,300.47	
		Fund 48413 Assets Total	7.96		1,300.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,713.79-
		Fund 48413 Fund Equity Total				61,713.79-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				8,532,902.00
		Major Account 460000 Total				8,532,902.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.96		7,290.26
		Major Account 480000 Total		7.96		7,290.26
		Fund 48413 Revenues Total		7.96		8,540,192.26
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			2,824,300.00-	
		599100 OTHER GOVERNMENT AID			8,477,178.00	
		599999 CONVERTED EXPENDITURES			2,824,300.00	
		Major Account 590000 Total			8,477,178.00	
		Fund 48413 Expenditures Total			8,477,178.00	
		Fund 48413 Total	7.96	7.96	8,478,478.47	8,478,478.47

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	67.23		20,707.80	
	Fund 48414 Assets Total	67.23		20,707.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,043.83
	Fund 48414 Fund Equity Total				20,043.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.23		663.97
	Major Account 480000 Total		67.23		663.97
	Fund 48414 Revenues Total		67.23		663.97
	Fund 48414 Total	67.23	67.23	20,707.80	20,707.80

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	132,310.08		277,245.47	
		Fund 48416 Assets Total	132,310.08		277,245.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		46,169.37-		88,959.83
		Fund 48416 Fund Equity Total		46,169.37-		88,959.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		195,272.00		11,315,034.00
		Major Account 460000 Total		195,272.00		11,315,034.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		889.65		11,662.57
		Major Account 480000 Total		889.65		11,662.57
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,860.30-		14,108.03-
		Major Account 490000 Total		3,860.30-		14,108.03-
		Fund 48416 Revenues Total		192,301.35		11,312,588.54
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			195,411.00	
		599100 OTHER GOVERNMENT AID	2,739.10-		10,439,221.90	
		599101 LOAN FORGIVENESS	16,561.00		489,670.00	
		Major Account 590000 Total	13,821.90		11,124,302.90	
		Fund 48416 Expenditures Total	13,821.90		11,124,302.90	
		Fund 48416 Total	146,131.98	146,131.98	11,401,548.37	11,401,548.37

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			594.77	
		Fund 48417 Assets Total			594.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,485.99-
		Fund 48417 Fund Equity Total				3,485.99-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				111,001.00
		Major Account 460000 Total				111,001.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				93.65
		Major Account 480000 Total				93.65
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				118.55-
		Major Account 490000 Total				118.55-
		Fund 48417 Revenues Total				110,976.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			42,350.36	
		511300 OVERTIME PAYMENTS			232.06	
		512100 VACATION LEAVE EXPENSE			5,447.63	
		512200 SICK LEAVE EXPENSE			4,099.07	
		512300 HOLIDAY LEAVE EXPENSE			1,939.22	
		512500 FUNERAL LEAVE EXPENSE			481.40	
		515100 RETIREMENT PLANS EXPENSE			3,699.75	
		515200 OASDI EXPENSE			3,963.42	
		515400 LIFE & ACCIDENT INS EXP			16.82	
		515500 HEALTH INSURANCE EXPENSE			6,188.55	
		Major Account 510000 Total			68,418.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			786.52	
		521500 PUBLICATION & PRINT EXP			999.22	
		522100 DUES & SUBSCRIPTION EXP			483.30	
		522200 CONFERENCE REGISTRATION			64.00	
		531100 OFFICE SUPPLIES EXPENSE			801.14	
		534700 ENG TECH & COMM SUP EXP			327.25	
		539100 INDIRECT COST ALLOWANCE			25,614.08	
		541100 ACCTG & AUDITING SERVICES			4,306.50	

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				
	548100 DEBT ISSUANCE CONTRACT SERV			3,200.00	
	559100 OTHER OPERATING EXP			1.31	
	Major Account 520000 Total			36,583.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.96	
	572100 COMMERCIAL TRANSPORTATIO			45.88-	
	573100 STATE-OWNED TRANSPORT			589.45	
	574500 PERSONAL VEHICLE MILEAGE			1.53	
	Major Account 570000 Total			635.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,258.68	
	Major Account 580000 Total			1,258.68	
	Fund 48417 Expenditures Total			106,895.34	
	Fund 48417 Total			107,490.11	107,490.11

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	39,501.71		49,552.96	
	Fund 48418 Assets Total	39,501.71		49,552.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		402.50-		
	Fund 48418 Liabilities Total		402.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		5,000.00-		3,055.19
	Fund 48418 Fund Equity Total		5,000.00-		3,055.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		62,644.00		1,689,749.00
	Major Account 460000 Total		62,644.00		1,689,749.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.11		1,850.26
	Major Account 480000 Total		45.11		1,850.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,451.58-		1,826.57-
	Major Account 490000 Total		1,451.58-		1,826.57-
	Fund 48418 Revenues Total		61,237.53		1,689,772.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,775.93		81,034.50	
	511300 OVERTIME PAYMENTS			28.23	
	511800 COMPENSATORY TIME PAID			145.28	
	512100 VACATION LEAVE EXPENSE	278.34		6,790.54	
	512200 SICK LEAVE EXPENSE	189.67		5,541.10	
	512300 HOLIDAY LEAVE EXPENSE	346.77		4,892.31	
	512500 FUNERAL LEAVE EXPENSE			255.27	
	515100 RETIREMENT PLANS EXPENSE	544.86		7,050.51	
	515200 OASDI EXPENSE	535.49		6,999.88	
	515400 LIFE & ACCIDENT INS EXP	2.90		38.06	
	515500 HEALTH INSURANCE EXPENSE	978.91		11,995.06	
	Major Account 510000 Total	9,652.87		124,770.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.15		414.06	
	521500 PUBLICATION & PRINT EXP	505.69		688.10	
	522100 DUES & SUBSCRIPTION EXP			1,579.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			808.95	
	531100 OFFICE SUPPLIES EXPENSE			893.21	
	539100 INDIRECT COST ALLOWANCE	2,625.72		37,965.72	
	542100 SOS TEMP SERV - PERSONNEL	2,712.38		39,988.80	
	554900 OTHER CONTRACTUAL SERVICE			1,267,016.93	
	559100 OTHER OPERATING EXP			6,250.00-	
	Major Account 520000 Total	<u>5,845.94</u>		<u>1,343,104.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,560.04	
	572100 COMMERCIAL TRANSPORTATIO			416.65	
	573100 STATE-OWNED TRANSPORT	58.16		1,285.18	
	574500 PERSONAL VEHICLE MILEAGE			726.33	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	<u>58.16</u>		<u>10,012.20</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	776.35		165,387.21	
	Major Account 590000 Total	<u>776.35</u>		<u>165,387.21</u>	
	Fund 48418 Expenditures Total	<u>16,333.32</u>		<u>1,643,274.92</u>	
	Fund 48418 Total	<u>55,835.03</u>	<u>55,835.03</u>	<u>1,692,827.88</u>	<u>1,692,827.88</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	2,630.91		39,160.48	
	112200 DEPOSITS WITH VENDORS			451.38	
	139901 AR INVOICED (SYSTEM)	469.11-			
	Fund 48420 Assets Total	2,161.80		39,611.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		42,649.05-		1,333.13-
	211900 AAI DUE TO VENDOR (SYSTE		6,903.99		24,775.28
	Fund 48420 Liabilities Total		35,745.06-		23,442.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,841.19
	Fund 48420 Fund Equity Total				71,841.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		153,927.00		1,690,984.00
	461500 OP GRANTS-STATE AGENCI		5,973.45		131,024.64
	Major Account 460000 Total		159,900.45		1,822,008.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178.76		2,568.50
	486500 MISCELLANEOUS ADJUSTMENT		595.53		4,627.40
	Major Account 480000 Total		774.29		7,195.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				141.78
	Major Account 490000 Total				141.78
	Fund 48420 Revenues Total		160,674.74		1,829,346.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,961.26		540,902.45	
	511300 OVERTIME PAYMENTS	674.24		3,944.68	
	511700 EMPLOYEE BONUSES			21.51	
	511800 COMPENSATORY TIME PAID	101.47		2,973.47	
	512100 VACATION LEAVE EXPENSE	1,609.39		52,026.87	
	512200 SICK LEAVE EXPENSE	785.32		30,183.61	
	512300 HOLIDAY LEAVE EXPENSE	1,311.68		30,391.93	
	512400 MILITARY LEAVE EXPENSE	5.61		1,505.43	
	512500 FUNERAL LEAVE EXPENSE			872.97	
	512600 CIVIL LEAVE EXPENSE			19.36	
	515100 RETIREMENT PLANS EXPENSE	2,084.86		46,604.24	
	515200 OASDI EXPENSE	2,075.03		47,814.30	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	11.29		257.28	
	515500 HEALTH INSURANCE EXPENSE	3,992.26		89,201.02	
	516100 EMPLOYEE RELOCATION	2,291.66		2,291.66	
	516200 TUITION ASSISTANCE			321.00	
	Major Account 510000 Total	39,904.07		849,331.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,755.70	
	521200 COM EXPENSE - VOICE/DATA			331.46	
	521300 FREIGHT EXPENSE	14.39		487.62	
	521400 DATA PROCESSING EXPENSE			95.20	
	521500 PUBLICATION & PRINT EXP	56.40		26,918.07	
	522100 DUES & SUBSCRIPTION EXP	82.50		4,462.75	
	522200 CONFERENCE REGISTRATION	149.00		4,924.25	
	522600 JOB APPLICANT EXPENSE			702.82	
	524600 RENT EXPENSE-BUILDINGS			1,392.50	
	524700 RENT EXP-OTHER REAL PROP			325.00	
	525500 RENT EXP-OTHER PERS PROP			142.80	
	526100 REP & MAINT-REAL PROPERT			19.80	
	527100 REP & MAINT-OFFICE EQUIP			210.00	
	527200 REP & MAINT-MOTOR VEHICL			621.80	
	527400 REP & MAINT-DATA PROC			90.98	
	527500 REP & MAINT-COMM EQUIP			302.71	
	531100 OFFICE SUPPLIES EXPENSE	446.34		14,761.79	
	533900 FOOD EXPENSE			42.78	
	534600 ED & RECREATIONAL SUP EX	179.90		179.90	
	534700 ENG TECH & COMM SUP EXP			55,275.28	
	535100 MEDICAL SUPPLIES			1,058.25	
	538100 VEHICLE & EQUIP SUP EXP	18.30		137.93	
	539100 INDIRECT COST ALLOWANCE	32,520.24		334,432.10	
	542100 SOS TEMP SERV - PERSONNEL	787.63		11,208.75	
	543200 IT CONSULTING-HW/SW SUPP			1,987.03	
	545000 LABORATORY SERVICES			3,968.90	
	554900 OTHER CONTRACTUAL SERVICE	42,417.07		441,601.74	
	555200 SOFTWARE - NEW PURCHASES			227.31	
	559100 OTHER OPERATING EXP	334.50		1,461.36	
	Major Account 520000 Total	77,006.27		909,126.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,832.23		24,414.80	

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				
	571900 MEALS-ONE DAY TRAVEL			94.33	
	572100 COMMERCIAL TRANSPORTATIO	2,093.38		12,683.52	
	573100 STATE-OWNED TRANSPORT	1,008.21		8,706.33	
	574500 PERSONAL VEHICLE MILEAGE	916.12		4,552.04	
	575100 MISC TRAVEL EXPENSE	7.60		190.64	
	Major Account 570000 Total	<u>5,857.54</u>		<u>50,641.66</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,130.55	
	584200 VEHICLES & VEHICLE EQ			63,426.65	
	586900 OTHER FIXED ASSETS			6,360.58	
	Major Account 580000 Total			<u>75,917.78</u>	
	Fund 48420 Expenditures Total	<u>122,767.88</u>		<u>1,885,017.80</u>	
	Fund 48420 Total	<u>124,929.68</u>	<u>124,929.68</u>	<u>1,924,629.66</u>	<u>1,924,629.66</u>

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	8,366.45-		14,627.53	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	8,366.45-		15,339.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				250.00
	211900 AAI DUE TO VENDOR (SYSTE		2,203.87-		353.74
	Fund 48430 Liabilities Total		2,203.87-		603.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,379.78
	Fund 48430 Fund Equity Total				105,379.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27,833.00		923,155.00
	Major Account 460000 Total		27,833.00		923,155.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.69		2,263.06
	486500 MISCELLANEOUS ADJUSTMENT		816.43		2,113.32
	Major Account 480000 Total		894.12		4,376.38
	Fund 48430 Revenues Total		28,727.12		927,531.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,886.63		218,061.98	
	511300 OVERTIME PAYMENTS			495.64	
	511700 EMPLOYEE BONUSES			19.59	
	511800 COMPENSATORY TIME PAID	115.72		619.21	
	512100 VACATION LEAVE EXPENSE	488.08		18,475.01	
	512200 SICK LEAVE EXPENSE	880.98		12,334.16	
	512300 HOLIDAY LEAVE EXPENSE	95.87		10,911.10	
	512500 FUNERAL LEAVE EXPENSE			616.96	
	515100 RETIREMENT PLANS EXPENSE	448.56		18,260.60	
	515200 OASDI EXPENSE	254.72		18,985.91	
	515400 LIFE & ACCIDENT INS EXP	2.39		98.51	
	515500 HEALTH INSURANCE EXPENSE	563.56		34,599.39	
	516200 TUITION ASSISTANCE			685.55	
	Major Account 510000 Total	4,736.51		334,163.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	320.52		1,720.10	
	521200 COM EXPENSE - VOICE/DATA	9.52		10.49	

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	38.67		323.00	
	521400 DATA PROCESSING EXPENSE			173.30	
	521500 PUBLICATION & PRINT EXP	1,925.97		14,331.02	
	522100 DUES & SUBSCRIPTION EXP			1,299.60	
	522200 CONFERENCE REGISTRATION	520.00		3,382.20	
	522500 EMPLOYEE MOVING EXPENSE			231.10	
	523100 UTILITIES EXPENSE	66.13		1,367.14	
	524700 RENT EXP-OTHER REAL PROP			1,717.24	
	525500 RENT EXP-OTHER PERS PROP	6.51		180.21	
	526100 REP & MAINT-REAL PROPERT			89.80	
	527200 REP & MAINT-MOTOR VEHICL			475.02	
	527400 REP & MAINT-DATA PROC			20.80	
	527800 REP & MAINT-OTHER PROPER			461.20	
	531100 OFFICE SUPPLIES EXPENSE	1,209.59		8,907.60	
	534600 ED & RECREATIONAL SUP EX	160.48		1,488.88	
	534700 ENG TECH & COMM SUP EXP	2,236.70		16,346.28	
	534900 MISCELLANEOUS SUP EXP			202.80	
	535100 MEDICAL SUPPLIES			534.25	
	538100 VEHICLE & EQUIP SUP EXP	16.97		51.25	
	539100 INDIRECT COST ALLOWANCE	15,002.05		160,449.08	
	541100 ACCTG & AUDITING SERVICES			49.95	
	541500 LEGAL SERVICES EXPENSE			696.50	
	541700 LEGAL RELATED EXPENSE			358.14	
	542100 SOS TEMP SERV - PERSONNEL	1,297.37		8,894.60	
	545000 LABORATORY SERVICES	2,987.76		27,367.14	
	554900 OTHER CONTRACTUAL SERVICES	1,449.00		79,815.87	
	555200 SOFTWARE - NEW PURCHASES			3,487.48	
	559100 OTHER OPERATING EXP	307.02		723.39	
	Major Account 520000 Total	27,554.26		335,155.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	928.57		6,499.70	
	571900 MEALS-ONE DAY TRAVEL			32.91	
	572100 COMMERCIAL TRANSPORTATION	19.28		4,397.14	
	573100 STATE-OWNED TRANSPORT	1,533.20		12,684.90	
	574500 PERSONAL VEHICLE MILEAGE	34.73		1,224.04	
	575100 MISC TRAVEL EXPENSE	83.15		234.29	
	Major Account 570000 Total	2,598.93		25,072.98	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			7,086.09	
	586900 OTHER FIXED ASSETS			35,147.73	
	Major Account 580000 Total			42,233.82	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			281,550.00	
	Major Account 590000 Total			281,550.00	
	Fund 48430 Expenditures Total	34,889.70		1,018,175.84	
	Fund 48430 Total	<u>26,523.25</u>	<u>26,523.25</u>	<u>1,033,514.90</u>	<u>1,033,514.90</u>

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	72,063.17		463,109.80	
	112200 DEPOSITS WITH VENDORS			798.82	
	132900 NSF ITEMS SUSPENSE			26.01	
	139901 AR INVOICED (SYSTEM)			1,928.23	
	Fund 48440 Assets Total	72,063.17		465,862.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,345.00-		
	211900 AAI DUE TO VENDOR (SYSTE		8,313.24-		1,393.35
	215100 DUE TO FUND - SHORT TERM		120.75		815.34
	Fund 48440 Liabilities Total		13,537.49-		2,208.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				324,593.76
	Fund 48440 Fund Equity Total				324,593.76
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		221,713.96		2,537,742.01
	Major Account 460000 Total		221,713.96		2,537,742.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				24.87
	472100 SALE OF SUP & MAT		669.27		3,469.03
	472200 REPROD & PUBLICATIONS		1,036.45		17,327.42
	474100 GENERAL BUSINESS FEES				847.84
	Major Account 470000 Total		1,705.72		21,669.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,622.30		30,567.92
	483300 EQUIPMENT LEASE OR RENTA				833.40
	484500 REIMB NON-GOVT SOURCES		78.90		412.68
	486500 MISCELLANEOUS ADJUSTMENT		2,159.39		12,518.06
	Major Account 480000 Total		3,860.59		44,332.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				240.89
	Major Account 490000 Total				240.89
	Fund 48440 Revenues Total		227,280.27		2,603,984.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,820.85		781,601.61	
	511300 OVERTIME PAYMENTS			732.86	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	320.00		2,600.00	
	511700 EMPLOYEE BONUSES			140.32	
	511800 COMPENSATORY TIME PAID			1,740.89	
	512100 VACATION LEAVE EXPENSE	733.36-		88,342.49	
	512200 SICK LEAVE EXPENSE	622.14		37,095.72	
	512300 HOLIDAY LEAVE EXPENSE			51,937.90	
	512500 FUNERAL LEAVE EXPENSE			2,233.41	
	512600 CIVIL LEAVE EXPENSE			1,276.76	
	515100 RETIREMENT PLANS EXPENSE	353.10		68,073.87	
	515200 OASDI EXPENSE	374.69		69,634.71	
	515400 LIFE & ACCIDENT INS EXP	1.21		350.35	
	515500 HEALTH INSURANCE EXPENSE	309.68		125,150.86	
	516200 TUITION ASSISTANCE			990.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,894.65	
	516400 UNEMPLOYM COMP INS EXP			6,618.25	
	516500 WORKERS COMP PREMIUMS			26,824.80	
	Major Account 510000 Total	6,068.31		1,268,239.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	756.20		5,004.73	
	521200 COM EXPENSE - VOICE/DATA	26,036.92		142,868.29	
	521300 FREIGHT EXPENSE			416.82	
	521400 DATA PROCESSING EXPENSE			32,577.82	
	521500 PUBLICATION & PRINT EXP	2,246.34		24,975.31	
	521900 AWARDS EXPENSE			1,816.22	
	522100 DUES & SUBSCRIPTION EXP	1,373.90		5,641.10	
	522200 CONFERENCE REGISTRATION	20.20		6,148.40	
	524600 RENT EXPENSE-BUILDINGS	58,924.78		542,010.16	
	524700 RENT EXP-OTHER REAL PROP			378.25	
	524900 RENT EXP-DEPR SURCHARGE			5,323.44	
	525500 RENT EXP-OTHER PERS PROP			1,815.00	
	526100 REP & MAINT-REAL PROPERT	976.64		1,591.64	
	527100 REP & MAINT-OFFICE EQUIP			66.92	
	527200 REP & MAINT-MOTOR VEHICL	81.00		838.50	
	527400 REP & MAINT-DATA PROC	432.00		19,272.00	
	531100 OFFICE SUPPLIES EXPENSE	11,169.97		73,192.37	
	533100 HOUSEHOLD & INSTITUTE EXP			19.24	
	533900 FOOD EXPENSE			736.80	
	534600 ED & RECREATIONAL SUP EX	42.75		404.25	
	534700 ENG TECH & COMM SUP EXP	56.17		1,837.50	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			643.75	
	538100 VEHICLE & EQUIP SUP EXP			71.95	
	541100 ACCTG & AUDITING SERVICES			14,931.22	
	541500 LEGAL SERVICES EXPENSE			41,164.54	
	541700 LEGAL RELATED EXPENSE	2,020.00		33,075.80	
	542100 SOS TEMP SERV - PERSONNEL	6,435.55		55,883.62	
	542500 ENG & ARCH SERVICES			7,905.00	
	543200 IT CONSULTING-HW/SW SUPP			5,614.00	
	547100 EDUCATIONAL SERVICES			156.75	
	551200 INSURANCE EXPENSE			454.94	
	554900 OTHER CONTRACTUAL SERVICES			61,165.15	
	555200 SOFTWARE - NEW PURCHASES	7,542.00		18,485.86	
	556300 SURETY & NOTARY BONDS			123.50	
	559100 OTHER OPERATING EXP	4,073.88		19,282.22	
	Major Account 520000 Total	122,188.30		1,125,893.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,103.01		16,695.53	
	571900 MEALS-ONE DAY TRAVEL			8.09	
	572100 COMMERCIAL TRANSPORTATION	3,534.61		16,915.83	
	573100 STATE-OWNED TRANSPORT	704.60		7,200.74	
	574500 PERSONAL VEHICLE MILEAGE	1,669.78		7,197.91	
	575100 MISC TRAVEL EXPENSE	22.00		361.41	
	Major Account 570000 Total	8,034.00		48,379.51	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			8,034.12	
	583300 COMPUTER HARDWARE EQUIPMENT	5,389.00		14,377.57	
	Major Account 580000 Total	5,389.00		22,411.69	
	Fund 48440 Expenditures Total	141,679.61		2,464,923.71	
	Fund 48440 Total	213,742.78	213,742.78	2,930,786.57	2,930,786.57

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	12,810.44-		26,660.24	
		139901 AR INVOICED (SYSTEM)			48,603.17	
		Fund 48450 Assets Total	12,810.44-		75,263.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,235.58
		Fund 48450 Fund Equity Total				70,235.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				158,761.16
		Major Account 460000 Total				158,761.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		162.12		2,245.57
		Major Account 480000 Total		162.12		2,245.57
		Fund 48450 Revenues Total		162.12		161,006.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,717.31		70,958.52	
		511300 OVERTIME PAYMENTS			367.35	
		511800 COMPENSATORY TIME PAID	162.62		724.54	
		512100 VACATION LEAVE EXPENSE	141.66		6,054.63	
		512200 SICK LEAVE EXPENSE	486.55		4,179.85	
		512300 HOLIDAY LEAVE EXPENSE	261.91		4,314.41	
		512400 MILITARY LEAVE EXPENSE	3.20		825.84	
		512500 FUNERAL LEAVE EXPENSE			225.52	
		512600 CIVIL LEAVE EXPENSE			6.58	
		515100 RETIREMENT PLANS EXPENSE	390.32		5,885.54	
		515200 OASDI EXPENSE	420.37		6,378.01	
		515400 LIFE & ACCIDENT INS EXP	2.26		34.49	
		515500 HEALTH INSURANCE EXPENSE	881.49		12,262.17	
		Major Account 510000 Total	7,467.69		112,217.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.94		3.60	
		521300 FREIGHT EXPENSE			3.50	
		522100 DUES & SUBSCRIPTION EXP			26.50	
		522200 CONFERENCE REGISTRATION			479.00	
		527100 REP & MAINT-OFFICE EQUIP			105.00	
		527200 REP & MAINT-MOTOR VEHICL	35.00		35.00	
		531100 OFFICE SUPPLIES EXPENSE			454.12	

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				
	534600 ED & RECREATIONAL SUP EX			100.00	
	534700 ENG TECH & COMM SUP EXP			166.11	
	535100 MEDICAL SUPPLIES			988.50	
	539100 INDIRECT COST ALLOWANCE	2,415.24		32,722.86	
	543200 IT CONSULTING-HW/SW SUPP			650.00	
	554900 OTHER CONTRACTUAL SERVICES	3,053.69		3,201.16	
	Major Account 520000 Total	5,504.87		38,935.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,733.89	
	571900 MEALS-ONE DAY TRAVEL			41.40	
	572100 COMMERCIAL TRANSPORTATIO			1,255.68	
	573100 STATE-OWNED TRANSPORTAION			429.42	
	574500 PERSONAL VEHICLE MILEAGE			348.96	
	575100 MISC TRAVEL EXPENSE			16.75	
	Major Account 570000 Total			4,826.10	
	Fund 48450 Expenditures Total	12,972.56		155,978.90	
	Fund 48450 Total	162.12	162.12	231,242.31	231,242.31

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	4.04		577.33	
		Fund 68450 Assets Total	4.04		577.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				534.16
		Fund 68450 Fund Equity Total				534.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.04		43.17
		Major Account 480000 Total		4.04		43.17
		Fund 68450 Revenues Total		4.04		43.17
		Fund 68450 Total	4.04	4.04	577.33	577.33

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	235.64		72,582.54	
	Fund 68460 Assets Total	235.64		72,582.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,064.38
	Fund 68460 Fund Equity Total				70,064.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.64		2,518.84
	Major Account 480000 Total		235.64		2,518.84
	Fund 68460 Revenues Total		235.64		2,518.84
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.68	
	Major Account 520000 Total			.68	
	Fund 68460 Expenditures Total			.68	
	Fund 68460 Total	235.64	235.64	72,583.22	72,583.22

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2005

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>
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,105,522.73
	Fund 68470 Liabilities Total				4,105,522.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,105,522.73-
	Fund 68470 Fund Equity Total				4,105,522.73-
	Fund 68470 Total				

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	1,145,005.72		6,481,994.65	
	Fund 68471 Assets Total	1,145,005.72		6,481,994.65	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				526,319.91
	Fund 68471 Liabilities Total				526,319.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,099,517.89
	Fund 68471 Fund Equity Total				3,099,517.89
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		213,350.55		213,350.55
	Major Account 470000 Total		213,350.55		213,350.55
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		931,655.17		2,642,806.30
	Major Account 480000 Total		931,655.17		2,642,806.30
	Fund 68471 Revenues Total		1,145,005.72		2,856,156.85
	Fund 68471 Total	1,145,005.72	1,145,005.72	6,481,994.65	6,481,994.65

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,566,496.89		47,548,525.15	
	121100 SHORT-TERM INVESTMENTS			1,125,000.00	
	131301 LOANS RECEIVABLE	1,138,546.20		97,498,570.99	
	Fund 68472 Assets Total	<u>427,950.69</u>		<u>146,172,096.14</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		261,944.00		261,944.00
	Fund 68472 Liabilities Total		<u>261,944.00</u>		<u>261,944.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		737,284.00		81,632,487.94
	349101 UNDESIGNATED EQUITY				72,452,173.06
	Fund 68472 Fund Equity Total		<u>737,284.00</u>		<u>154,084,661.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166,006.69		1,876,873.14
	Major Account 480000 Total		<u>166,006.69</u>		<u>1,876,873.14</u>
	Fund 68472 Revenues Total		<u>166,006.69</u>		<u>1,876,873.14</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	737,284.00		10,051,382.00	
	Major Account 590000 Total	<u>737,284.00</u>		<u>10,051,382.00</u>	
	Fund 68472 Expenditures Total	<u>737,284.00</u>		<u>10,051,382.00</u>	
	Fund 68472 Total	<u>1,165,234.69</u>	<u>1,165,234.69</u>	<u>156,223,478.14</u>	<u>156,223,478.14</u>

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	164.44		50,652.01	
	139901 AR INVOICED (SYSTEM)			1,125,000.00	
	Fund 68473 Assets Total	<u>164.44</u>		<u>1,175,652.01</u>	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,125,000.00
	Fund 68473 Liabilities Total				<u>1,125,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,164,643.63
	Fund 68473 Fund Equity Total				<u>1,164,643.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.44		11,008.38
	Major Account 480000 Total		<u>164.44</u>		<u>11,008.38</u>
	Fund 68473 Revenues Total		<u>164.44</u>		<u>11,008.38</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,125,000.00	
	Major Account 590000 Total			<u>1,125,000.00</u>	
	Fund 68473 Expenditures Total			<u>1,125,000.00</u>	
	Fund 68473 Total	<u>164.44</u>	<u>164.44</u>	<u>2,300,652.01</u>	<u>2,300,652.01</u>

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	
		Fund 68480 Assets Total			1,815,667.00	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		67,266.79		
		Fund 68480 Liabilities Total		67,266.79		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		67,266.79-		1,815,667.00
		Fund 68480 Fund Equity Total		67,266.79-		1,815,667.00
		Fund 68480 Total			1,815,667.00	1,815,667.00

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	31,835.16-		148,008.98	
	121301 EXCESS DEBT SERVICE TO TRUSTEE	248,996.06-			
	Fund 68481 Assets Total	<u>280,831.22-</u>		<u>148,008.98</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		52,478.64		
	220100 BONDS PAYABLE		270,000.00		
	Fund 68481 Liabilities Total		<u>322,478.64</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		571,474.70-		36,352.93
	Fund 68481 Fund Equity Total		<u>571,474.70-</u>		<u>36,352.93</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		511.16		4,903.57
	486100 LOAN INTEREST		123,464.46-		205,624.67-
	Major Account 480000 Total		<u>122,953.30-</u>		<u>200,721.10-</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		94,060.43		206,762.65
	493200 OPERATING TRANSFERS OUT		2,942.29-		4,673.50-
	Major Account 490000 Total		<u>91,118.14</u>		<u>202,089.15</u>
	Fund 68481 Revenues Total		<u>31,835.16-</u>		<u>1,368.05</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			11,942.00-	
	599100 OTHER GOVERNMENT AID			98,346.00-	
	Major Account 590000 Total			<u>110,288.00-</u>	
	Fund 68481 Expenditures Total			<u>110,288.00-</u>	
	Fund 68481 Total	<u>280,831.22-</u>	<u>280,831.22-</u>	<u>37,720.98</u>	<u>37,720.98</u>

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	374,357.82		5,400,976.03	
		121300 LONG-TERM INVESTMENTS			1,297,796.89	
		131301 LOANS RECEIVABLE	177,637.80-		57,245,235.77	
		Fund 68482 Assets Total	196,720.02		63,944,008.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		645,174.00		33,032,138.19
		349101 UNDESIGNATED EQUITY				32,165,145.23
		Fund 68482 Fund Equity Total		645,174.00		65,197,283.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,318.28		153,780.52
		Major Account 480000 Total		16,318.28		153,780.52
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		85,806.26-		146,296.25-
		Major Account 490000 Total		85,806.26-		146,296.25-
		Fund 68482 Revenues Total		69,487.98-		7,484.27
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	378,966.00		1,260,759.00	
		Major Account 590000 Total	378,966.00		1,260,759.00	
		Fund 68482 Expenditures Total	378,966.00		1,260,759.00	
		Fund 68482 Total	575,686.02	575,686.02	65,204,767.69	65,204,767.69

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	39,641.75		222,748.51	
		139901 AR INVOICED (SYSTEM)	59,115.00-			
		Fund 68483 Assets Total	<u>19,473.25-</u>		<u>222,748.51</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				690,605.24
		Fund 68483 Fund Equity Total				<u>690,605.24</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				334,887.00
		Major Account 460000 Total				<u>334,887.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,794.85		82,279.77
		Major Account 480000 Total		<u>6,794.85</u>		<u>82,279.77</u>
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		170,065.00		835,543.00
		493200 OPERATING TRANSFERS OUT				39,645.40-
		Major Account 490000 Total		<u>170,065.00</u>		<u>795,897.60</u>
		Fund 68483 Revenues Total		<u>176,859.85</u>		<u>1,213,064.37</u>
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			111,925.00-	
		599100 OTHER GOVERNMENT AID	196,333.10		1,792,846.10	
		Major Account 590000 Total	<u>196,333.10</u>		<u>1,680,921.10</u>	
		Fund 68483 Expenditures Total	<u>196,333.10</u>		<u>1,680,921.10</u>	
		Fund 68483 Total	<u>176,859.85</u>	<u>176,859.85</u>	<u>1,903,669.61</u>	<u>1,903,669.61</u>

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	43,791.37-		73,841.13	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	43,791.37-		82,932.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		540.00-		
	211900 AAI DUE TO VENDOR (SYSTE		935.40-		2,072.00
	Fund 28511 Liabilities Total		1,475.40-		2,072.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,517.94
	Fund 28511 Fund Equity Total				88,517.94
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				75.00
	484502 PRERETIREMENT PLANNING SEMINAR		2,140.00		20,305.00
	484503 EMPLOYER EDUCATION SEMINAR				12.00
	Major Account 480000 Total		2,140.00		20,392.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		275,000.00		3,760,000.00
	Major Account 490000 Total		275,000.00		3,760,000.00
	Fund 28511 Revenues Total		277,140.00		3,780,392.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,800.08		943,483.27	
	511300 OVERTIME PAYMENTS	642.44		17,028.69	
	511700 EMPLOYEE BONUSES			295.25	
	511800 COMPENSATORY TIME PAID	84.43		871.72	
	512100 VACATION LEAVE EXPENSE	8,639.10		87,583.61	
	512200 SICK LEAVE EXPENSE	5,349.52		48,026.47	
	512300 HOLIDAY LEAVE EXPENSE	4,810.98		52,748.77	
	512500 FUNERAL LEAVE EXPENSE	164.53		2,222.72	
	512600 CIVIL LEAVE EXPENSE	72.12		452.31	
	515100 RETIREMENT PLANS EXPENSE	6,554.46		73,349.85	
	515200 OASDI EXPENSE	7,454.17		81,758.39	
	515400 LIFE & ACCIDENT INS EXP	51.73		565.38	
	515500 HEALTH INSURANCE EXPENSE	16,938.96		168,185.88	
	516200 TUITION ASSISTANCE	486.00		486.00	
	516300 EMPLOYEE ASSISTANCE PRO			505.91	
	516400 UNEMPLOYM COMP INS EXP			10,111.06	

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				
		516500 WORKERS COMP PREMIUMS			11,433.11	
		Major Account 510000 Total	137,048.52		1,499,108.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	99.54		76,894.99	
		521200 COM EXPENSE - VOICE/DATA	3,080.05		35,503.10	
		521300 FREIGHT EXPENSE	4.71		893.62	
		521400 DATA PROCESSING EXPENSE	1,381.73		24,949.48	
		521500 PUBLICATION & PRINT EXP	39.92		32,021.72	
		521900 AWARDS EXPENSE			220.18	
		522100 DUES & SUBSCRIPTION EXP	25.92-		5,927.44	
		522200 CONFERENCE REGISTRATION	595.35		6,937.07	
		524600 RENT EXPENSE-BUILDINGS	8,935.65		101,448.70	
		524700 RENT EXP-OTHER REAL PROP	750.00		3,172.40	
		525100 RENT EXP-OFFICE EQUIP			438.72	
		525500 RENT EXP-OTHER PERS PROP	888.75		4,087.50	
		526100 REP & MAINT-REAL PROPERT	206.19		3,948.79	
		527100 REP & MAINT-OFFICE EQUIP			511.15	
		527200 REP & MAINT-MOTOR VEHICL	30.00		105.00	
		527400 REP & MAINT-DATA PROC	1,523.48		3,640.66	
		531100 OFFICE SUPPLIES EXPENSE	1,169.85		16,815.84	
		532100 NON-CAPITALIZED EQUIP PU			26,594.42	
		533900 FOOD EXPENSE	2,971.21		10,711.74	
		534600 ED & RECREATIONAL SUP EX	39.50		10,463.72	
		541100 ACCTG & AUDITING SERVICES			101,066.17	
		541500 LEGAL SERVICES EXPENSE			12,485.35	
		541700 LEGAL RELATED EXPENSE			1,876.00	
		542100 SOS TEMP SERV - PERSONNEL	4,689.55		46,134.08	
		543500 MGT CONSULTANT SERVICES			119,416.83	
		544100 PHYSICIAN SERVICES	775.00		5,305.32	
		547100 EDUCATIONAL SERVICES			7,947.80	
		554900 OTHER CONTRACTUAL SERVICE	327.52		2,035.56	
		555100 DATA PROC SOFTW LIC FEE	54,668.42		389,206.22	
		555200 SOFTWARE - NEW PURCHASES			31,559.86	
		556100 INSURANCE EXPENSE			1,028.23	
		556300 SURETY & NOTARY BONDS			289.93	
		559100 OTHER OPERATING EXP			6,227.44	
		Major Account 520000 Total	82,150.50		1,089,865.03	
Expenditures	570000	Travel Expenses				

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	1,626.64		14,158.48	
	572100 COMMERCIAL TRANSPORTATIO			4,819.72	
	573100 STATE-OWNED TRANSPORT	693.35		3,159.93	
	574500 PERSONAL VEHICLE MILEAGE	71.02		2,211.10	
	575100 MISC TRAVEL EXPENSE	10.20		458.35	
	Major Account 570000 Total	<u>2,401.21</u>		<u>24,807.58</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	8,668.10		8,668.10	
	587400 MASTER LEASE	89,187.64		1,165,600.78	
	Major Account 580000 Total	<u>97,855.74</u>		<u>1,174,268.88</u>	
	Fund 28511 Expenditures Total	<u>319,455.97</u>		<u>3,788,049.88</u>	
	Fund 28511 Total	<u>275,664.60</u>	<u>275,664.60</u>	<u>3,870,981.94</u>	<u>3,870,981.94</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	10,442.82-		17,259.36	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	10,442.82-		17,353.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,524.30
		Fund 28521 Fund Equity Total				22,524.30
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR				45.00
		Major Account 480000 Total				45.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		35,000.00		515,000.00
		Major Account 490000 Total		35,000.00		515,000.00
		Fund 28521 Revenues Total		35,000.00		515,045.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,147.81		39,111.81	
		511300 OVERTIME PAYMENTS	7.02		502.24	
		511700 EMPLOYEE BONUSES			41.75	
		511800 COMPENSATORY TIME PAID			7.45	
		512100 VACATION LEAVE EXPENSE	107.89		3,726.57	
		512200 SICK LEAVE EXPENSE	54.90		1,859.35	
		512300 HOLIDAY LEAVE EXPENSE	63.86		2,368.13	
		512500 FUNERAL LEAVE EXPENSE	5.42		135.99	
		512600 CIVIL LEAVE EXPENSE	.91		6.29	
		515100 RETIREMENT PLANS EXPENSE	92.34		2,860.71	
		515200 OASDI EXPENSE	98.51		3,381.20	
		515400 LIFE & ACCIDENT INS EXP	.54		17.98	
		515500 HEALTH INSURANCE EXPENSE	199.82		6,650.17	
		516300 EMPLOYEE ASSISTANCE PRO			17.95	
		516500 WORKERS COMP PREMIUMS			626.47	
		Major Account 510000 Total	1,779.02		61,314.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.26		1,778.28	
		521200 COM EXPENSE - VOICE/DATA	39.07		1,585.06	
		521300 FREIGHT EXPENSE	.06		15.10	
		521400 DATA PROCESSING EXPENSE			100.81	
		521500 PUBLICATION & PRINT EXP	.51		519.58	

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				
	521900 AWARDS EXPENSE			12.95	
	522100 DUES & SUBSCRIPTION EXP	2.07-		329.63	
	522200 CONFERENCE REGISTRATION	13.23		419.24	
	524600 RENT EXPENSE-BUILDINGS	489.63		5,558.86	
	524700 RENT EXP-OTHER REAL PROP			13.20	
	525100 RENT EXP-OFFICE EQUIP			20.16	
	525500 RENT EXP-OTHER PERS PROP	11.25		168.75	
	526100 REP & MAINT-REAL PROPERT	2.61		214.80	
	527100 REP & MAINT-OFFICE EQUIP			23.15	
	527400 REP & MAINT-DATA PROC	26.12		104.54	
	531100 OFFICE SUPPLIES EXPENSE	14.80		682.88	
	532100 NON-CAPITALIZED EQUIP PU			1,156.75	
	533900 FOOD EXPENSE	.35		51.25	
	534600 ED & RECREATIONAL SUP EX	.50		171.79	
	541100 ACCTG & AUDITING SERVICES			2,198.73	
	541500 LEGAL SERVICES EXPENSE			175.85	
	541700 LEGAL RELATED EXPENSE	55.50		1,388.30	
	542100 SOS TEMP SERV - PERSONNEL	59.36		583.98	
	543500 MGT CONSULTANT SERVICES			1,755.57	
	544100 PHYSICIAN SERVICES			140.55	
	547100 EDUCATIONAL SERVICES			65.00	
	554900 OTHER CONTRACTUAL SERVICE	.35		114.48	
	555100 DATA PROC SOFTW LIC FEE	15,394.43		106,032.52	
	555200 SOFTWARE - NEW PURCHASES			1,712.60	
	556100 INSURANCE EXPENSE			56.34	
	556300 SURETY & NOTARY BONDS			7.48	
	559100 OTHER OPERATING EXP			312.87	
	Major Account 520000 Total	16,106.96		127,471.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			364.82	
	572100 COMMERCIAL TRANSPORTATIO			263.34	
	573100 STATE-OWNED TRANPORTAION			15.40	
	574500 PERSONAL VEHICLE MILEAGE	.90		99.19	
	575100 MISC TRAVEL EXPENSE	.12		18.40	
	Major Account 570000 Total	1.02		761.15	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	27,555.82		330,669.84	
	Major Account 580000 Total	27,555.82		330,669.84	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28521 Expenditures Total	<u>45,442.82</u>		<u>520,216.10</u>	
	Fund 28521 Total	<u>35,000.00</u>	<u>35,000.00</u>	<u>537,569.30</u>	<u>537,569.30</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,004.46-		8,444.15	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	17,004.46-		8,537.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,664.83
		Fund 28531 Fund Equity Total				22,664.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		515,000.00
		Major Account 490000 Total		30,000.00		515,000.00
		Fund 28531 Revenues Total		30,000.00		515,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,096.53		30,092.26	
		511300 OVERTIME PAYMENTS	7.02		606.96	
		511700 EMPLOYEE BONUSES			43.00	
		511800 COMPENSATORY TIME PAID			20.18	
		512100 VACATION LEAVE EXPENSE	90.41		3,773.23	
		512200 SICK LEAVE EXPENSE	50.91		1,977.25	
		512300 HOLIDAY LEAVE EXPENSE	60.34		2,397.90	
		512500 FUNERAL LEAVE EXPENSE	5.42		139.11	
		512600 CIVIL LEAVE EXPENSE	.91		6.29	
		515100 RETIREMENT PLANS EXPENSE	87.19		2,953.11	
		515200 OASDI EXPENSE	92.42		2,738.23	
		515400 LIFE & ACCIDENT INS EXP	.47		14.46	
		515500 HEALTH INSURANCE EXPENSE	213.57		6,157.88	
		516300 EMPLOYEE ASSISTANCE PRO			17.28	
		516500 WORKERS COMP PREMIUMS			626.47	
		Major Account 510000 Total	1,705.19		51,563.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.26		1,457.42	
		521200 COM EXPENSE - VOICE/DATA	39.07		1,585.06	
		521300 FREIGHT EXPENSE	.06		15.16	
		521400 DATA PROCESSING EXPENSE			100.81	
		521500 PUBLICATION & PRINT EXP	.51		481.36	
		521900 AWARDS EXPENSE			12.95	
		522100 DUES & SUBSCRIPTION EXP	2.07-		330.63	
		522200 CONFERENCE REGISTRATION	13.23		500.62	
		524600 RENT EXPENSE-BUILDINGS	489.63		5,558.86	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			7.20	
	525100 RENT EXP-OFFICE EQUIP			20.16	
	525500 RENT EXP-OTHER PERS PROP	11.25		168.75	
	526100 REP & MAINT-REAL PROPERT	2.61		214.80	
	527100 REP & MAINT-OFFICE EQUIP			21.20	
	527400 REP & MAINT-DATA PROC	26.12		104.54	
	531100 OFFICE SUPPLIES EXPENSE	14.80		992.21	
	532100 NON-CAPITALIZED EQUIP PU			1,328.15	
	533900 FOOD EXPENSE	.35		24.90	
	534600 ED & RECREATIONAL SUP EX	.50		172.75	
	541100 ACCTG & AUDITING SERVICES			2,198.73	
	541500 LEGAL SERVICES EXPENSE			175.85	
	542100 SOS TEMP SERV - PERSONNEL	59.36		583.98	
	543500 MGT CONSULTANT SERVICES			4,489.32	
	544100 PHYSICIAN SERVICES			2.35	
	554900 OTHER CONTRACTUAL SERVICE	.35		109.53	
	555100 DATA PROC SOFTW LIC FEE	16,000.51		110,200.42	
	555200 SOFTWARE - NEW PURCHASES			1,716.69	
	556100 INSURANCE EXPENSE			56.34	
	556300 SURETY & NOTARY BONDS			7.48	
	559100 OTHER OPERATING EXP			310.57	
	Major Account 520000 Total	16,657.54		132,948.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			475.53	
	572100 COMMERCIAL TRANSPORTATIO			321.46	
	573100 STATE-OWNED TRANSPORTAION			11.35	
	574500 PERSONAL VEHICLE MILEAGE	.90		99.19	
	575100 MISC TRAVEL EXPENSE	.12		18.39	
	Major Account 570000 Total	1.02		925.92	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	28,640.71		343,688.52	
	Major Account 580000 Total	28,640.71		343,688.52	
	Fund 28531 Expenditures Total	47,004.46		529,126.84	
	Fund 28531 Total	30,000.00	30,000.00	537,664.83	537,664.83

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,878.79		47,176.89	
		Fund 28540 Assets Total	2,878.79		47,176.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,455.99
		Fund 28540 Fund Equity Total				44,455.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.54		1,593.24
		Major Account 480000 Total		149.54		1,593.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,516.20		49,280.21
		Major Account 490000 Total		6,516.20		49,280.21
		Fund 28540 Revenues Total		6,665.74		50,873.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,824.42		21,538.24	
		511300 OVERTIME PAYMENTS	14.33		692.14	
		511700 EMPLOYEE BONUSES			2.75	
		511800 COMPENSATORY TIME PAID	2.98		28.43	
		512100 VACATION LEAVE EXPENSE	216.07		2,516.85	
		512200 SICK LEAVE EXPENSE	115.53		1,357.97	
		512300 HOLIDAY LEAVE EXPENSE	104.93		1,614.16	
		512500 FUNERAL LEAVE EXPENSE	1.81		42.92	
		512600 CIVIL LEAVE EXPENSE	1.83		9.96	
		515100 RETIREMENT PLANS EXPENSE	150.20		1,912.52	
		515200 OASDI EXPENSE	161.31		1,981.60	
		515400 LIFE & ACCIDENT INS EXP	.86		11.46	
		515500 HEALTH INSURANCE EXPENSE	355.51		3,634.47	
		516300 EMPLOYEE ASSISTANCE PRO			8.64	
		516400 UNEMPLOYM COMP INS EXP			417.35	
		516500 WORKERS COMP PREMIUMS			156.62	
		Major Account 510000 Total	2,949.78		35,926.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.09		884.40	
		521200 COM EXPENSE - VOICE/DATA	78.14		828.65	
		521300 FREIGHT EXPENSE	.12		1.14	
		521400 DATA PROCESSING EXPENSE			64.71	
		521500 PUBLICATION & PRINT EXP	1.00		933.81	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			6.48	
	522100 DUES & SUBSCRIPTION EXP	.81-		145.75	
	522200 CONFERENCE REGISTRATION	22.68		128.36	
	524600 RENT EXPENSE-BUILDINGS	122.41		1,389.72	
	524700 RENT EXP-OTHER REAL PROP			3.60	
	525100 RENT EXP-OFFICE EQUIP			10.08	
	525500 RENT EXP-OTHER PERS PROP	22.50		93.75	
	526100 REP & MAINT-REAL PROPERT	5.22		105.45	
	527100 REP & MAINT-OFFICE EQUIP			11.62	
	527400 REP & MAINT-DATA PROC	52.24		85.62	
	531100 OFFICE SUPPLIES EXPENSE	29.63		337.17	
	532100 NON-CAPITALIZED EQUIP PU			499.67	
	533900 FOOD EXPENSE	.71		14.21	
	534600 ED & RECREATIONAL SUP EX	1.00		2.16	
	541100 ACCTG & AUDITING SERVICES			1,026.10	
	542100 SOS TEMP SERV - PERSONNEL	59.36		625.01	
	543500 MGT CONSULTANT SERVICES			8.44	
	544100 PHYSICIAN SERVICES			2.81	
	554900 OTHER CONTRACTUAL SERVICE	.70		16.43	
	555100 DATA PROC SOFTW LIC FEE	121.22		1,169.34	
	555200 SOFTWARE - NEW PURCHASES			483.59	
	556100 INSURANCE EXPENSE			14.08	
	556300 SURETY & NOTARY BONDS			2.17	
	559100 OTHER OPERATING EXP			346.85	
	Major Account 520000 Total	618.21		9,241.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			206.81	
	572100 COMMERCIAL TRANSPORTATIO			79.15	
	573100 STATE-OWNED TRANSPORT			38.66	
	574500 PERSONAL VEHICLE MILEAGE	1.80		47.55	
	575100 MISC TRAVEL EXPENSE	.20		9.61	
	Major Account 570000 Total	2.00		381.78	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	216.96		2,603.52	
	Major Account 580000 Total	216.96		2,603.52	
	Fund 28540 Expenditures Total	3,786.95		48,152.55	
	Fund 28540 Total	6,665.74	6,665.74	95,329.44	95,329.44

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	4,165.04-		1,253,655.63	
		Fund 28550 Assets Total	4,165.04-		1,253,655.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				716,337.33
		Fund 28550 Fund Equity Total				716,337.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,145.50		36,469.19
		484500 REIMB NON-GOVT SOURCES		32,378.03		527,260.99
		484501 EARLY PLANNING SEMINAR				233.74
		484502 PRERETIREMENT PLANNING SEMINAR				6,130.90
		Major Account 480000 Total		36,523.53		570,094.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,796.36
		Major Account 490000 Total				500,796.36
		Fund 28550 Revenues Total		36,523.53		1,070,891.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,426.97		99,739.69	
		511300 OVERTIME PAYMENTS	16.48		1,806.65	
		511700 EMPLOYEE BONUSES			32.75	
		511800 COMPENSATORY TIME PAID	19.46		178.38	
		512100 VACATION LEAVE EXPENSE	925.56		10,296.90	
		512200 SICK LEAVE EXPENSE	522.75		5,784.91	
		512300 HOLIDAY LEAVE EXPENSE	479.07		7,199.80	
		512500 FUNERAL LEAVE EXPENSE	1.36		279.22	
		512600 CIVIL LEAVE EXPENSE	7.30		73.00	
		515100 RETIREMENT PLANS EXPENSE	675.15		8,507.86	
		515200 OASDI EXPENSE	736.55		8,892.68	
		515400 LIFE & ACCIDENT INS EXP	5.09		61.69	
		515500 HEALTH INSURANCE EXPENSE	1,713.76		18,773.57	
		516300 EMPLOYEE ASSISTANCE PRO			49.20	
		516400 UNEMPLOYM COMP INS EXP			1,657.36	
		516500 WORKERS COMP PREMIUMS			1,096.32	
		Major Account 510000 Total	13,529.50		164,429.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,754.36		21,712.40	
		521200 COM EXPENSE - VOICE/DATA	312.55		3,879.34	

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	.48		173.04	
	521400 DATA PROCESSING EXPENSE			1,198.92	
	521500 PUBLICATION & PRINT EXP	67.60		6,908.37	
	521900 AWARDS EXPENSE			25.90	
	522100 DUES & SUBSCRIPTION EXP	3.24		689.64	
	522200 CONFERENCE REGISTRATION	49.89		557.76	
	524600 RENT EXPENSE-BUILDINGS	856.84		9,727.93	
	524700 RENT EXP-OTHER REAL PROP			1,727.90	
	525100 RENT EXP-OFFICE EQUIP			101.52	
	525500 RENT EXP-OTHER PERS PROP	90.00		438.75	
	526100 REP & MAINT-REAL PROPERT	20.88		449.40	
	527100 REP & MAINT-OFFICE EQUIP			52.59	
	527400 REP & MAINT-DATA PROC	208.96		387.52	
	531100 OFFICE SUPPLIES EXPENSE	118.46		1,755.83	
	532100 NON-CAPITALIZED EQUIP PU			2,562.03	
	533900 FOOD EXPENSE	2.84		3,451.52	
	534600 ED & RECREATIONAL SUP EX	4.00		2,049.56	
	541100 ACCTG & AUDITING SERVICES			4,690.64	
	541500 LEGAL SERVICES EXPENSE			8,737.16	
	541700 LEGAL RELATED EXPENSE			3,184.96	
	542100 SOS TEMP SERV - PERSONNEL	534.25		5,214.74	
	543500 MGT CONSULTANT SERVICES			29,936.81	
	544100 PHYSICIAN SERVICES	430.00		2,641.36	
	547100 EDUCATIONAL SERVICES			18,130.00	
	554900 OTHER CONTRACTUAL SERVICE	2.79		2,223.48	
	555100 DATA PROC SOFTW LIC FEE	7,394.18		70,651.35	
	555200 SOFTWARE - NEW PURCHASES			3,100.41	
	556100 INSURANCE EXPENSE			98.60	
	556300 SURETY & NOTARY BONDS			7.62	
	559100 OTHER OPERATING EXP	70.68		767.15	
	Major Account 520000 Total	13,915.52		207,234.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,543.73	
	572100 COMMERCIAL TRANSPORTATIO			373.88	
	573100 STATE-OWNED TRANSPORTAIO			892.84	
	574500 PERSONAL VEHICLE MILEAGE	7.19		227.98	
	575100 MISC TRAVEL EXPENSE	.88		44.51	
	Major Account 570000 Total	8.07		3,082.94	

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				
	587400 BUILDINGS-ML	13,235.48		158,825.76	
	Major Account 580000 Total	13,235.48		158,825.76	
	Fund 28550 Expenditures Total	40,688.57		533,572.88	
	Fund 28550 Total	<u>36,523.53</u>	<u>36,523.53</u>	<u>1,787,228.51</u>	<u>1,787,228.51</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	5,307.46-		52,930.05	
		Fund 28560 Assets Total	5,307.46-		52,930.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,188.37
		Fund 28560 Fund Equity Total				12,188.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.82		2,214.37
		484500 REIMB NON-GOVT SOURCES				40,635.96
		484501 County DC EP Seminars				222.60-
		484502 PRERETIREMENT PLANNING SEMINAR				2,070.00
		Major Account 480000 Total		233.82		44,697.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		13,062.74		269,145.89
		493200 OPERATING TRANSFERS OUT				35,000.00-
		Major Account 490000 Total		13,062.74		234,145.89
		Fund 28560 Revenues Total		13,296.56		278,843.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,058.99		50,507.12	
		511300 OVERTIME PAYMENTS	3.93		877.77	
		511700 EMPLOYEE BONUSES			13.75	
		511800 COMPENSATORY TIME PAID	7.47		70.58	
		512100 VACATION LEAVE EXPENSE	484.33		5,663.83	
		512200 SICK LEAVE EXPENSE	215.52		3,031.23	
		512300 HOLIDAY LEAVE EXPENSE	230.71		3,660.52	
		512500 FUNERAL LEAVE EXPENSE	1.36		176.91	
		512600 CIVIL LEAVE EXPENSE	3.65		21.31	
		515100 RETIREMENT PLANS EXPENSE	326.37		4,271.54	
		515200 OASDI EXPENSE	353.93		4,543.71	
		515400 LIFE & ACCIDENT INS EXP	2.45		31.70	
		515500 HEALTH INSURANCE EXPENSE	856.33		9,520.13	
		516300 EMPLOYEE ASSISTANCE PRO			23.93	
		516400 UNEMPLOYM COMP INS EXP			946.86	
		516500 WORKERS COMP PREMIUMS			469.85	
		Major Account 510000 Total	6,545.04		83,830.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,832.69		9,796.33	

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	156.28		1,901.38	
	521300 FREIGHT EXPENSE	.24		74.31	
	521400 DATA PROCESSING EXPENSE	86.08		1,101.35	
	521500 PUBLICATION & PRINT EXP	13.01		3,299.48	
	521900 AWARDS EXPENSE			12.95	
	522100 DUES & SUBSCRIPTION EXP	1.62-		336.58	
	522200 CONFERENCE REGISTRATION	30.05		275.75	
	524600 RENT EXPENSE-BUILDINGS	367.22		4,169.14	
	524700 RENT EXP-OTHER REAL PROP			344.70	
	525100 RENT EXP-OFFICE EQUIP			21.06	
	525500 RENT EXP-OTHER PERS PROP	45.00		213.75	
	526100 REP & MAINT-REAL PROPERT	10.44		221.72	
	527100 REP & MAINT-OFFICE EQUIP			27.96	
	527400 REP & MAINT-DATA PROC	104.48		193.60	
	531100 OFFICE SUPPLIES EXPENSE	59.22		1,176.89	
	532100 NON-CAPITALIZED EQUIP PU			1,187.43	
	533900 FOOD EXPENSE	1.42		619.04	
	534600 ED & RECREATIONAL SUP EX	2.00		955.72	
	541100 ACCTG & AUDITING SERVICES			2,345.32	
	541500 LEGAL SERVICES EXPENSE			1,055.10	
	542100 SOS TEMP SERV - PERSONNEL	255.26		2,498.79	
	543500 MGT CONSULTANT SERVICES			14,549.05	
	544100 PHYSICIAN SERVICES	565.00		572.34	
	547100 EDUCATIONAL SERVICES			8,390.00	
	554900 OTHER CONTRACTUAL SERVICE	1.39		835.69	
	555100 DATA PROC SOFTW LIC FEE	3,030.40		29,050.96	
	555200 SOFTWARE - NEW PURCHASES			1,364.51	
	556100 INSURANCE EXPENSE			42.26	
	556300 SURETY & NOTARY BONDS			3.74	
	559100 OTHER OPERATING EXP			310.97	
	Major Account 520000 Total	6,558.56		86,947.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	72.00		1,143.28	
	572100 COMMERCIAL TRANSPORTATIO			197.26	
	573100 STATE-OWNED TRANSPORTAION			558.83	
	574500 PERSONAL VEHICLE MILEAGE	3.60		309.40	
	575100 MISC TRAVEL EXPENSE	.44		22.00	
	Major Account 570000 Total	76.04		2,230.77	

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 BUILDINGS-ML	5,424.38		65,092.56	
	Major Account 580000 Total	5,424.38		65,092.56	
	Fund 28560 Expenditures Total	18,604.02		238,101.94	
	Fund 28560 Total	<u>13,296.56</u>	<u>13,296.56</u>	<u>291,031.99</u>	<u>291,031.99</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			50,000.00	
	Fund 28570 Assets Total			50,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,000.00
	Fund 28570 Fund Equity Total				25,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000.00
	Major Account 490000 Total				25,000.00
	Fund 28570 Revenues Total				25,000.00
	Fund 28570 Total			50,000.00	50,000.00

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	44,514.95-		53,429.23	
		121300 LONG-TERM INVESTMENTS	2,190,412.88		93,695,797.99	
		Fund 63231 Assets Total	2,145,897.93		93,749,227.22	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		39,406.20-		
		215100 DUE TO FUND - SHORT TERM		11,843.68-		
		Fund 63231 Liabilities Total		51,249.88-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,173,319.87
		Fund 63231 Fund Equity Total				86,173,319.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114,948.44		1,837,349.27
		481200 GAIN OR LOSS-SALE OF INV		2,243,688.24		7,391,753.11
		486200 CONTRIBUTIONS		86,023.27		983,629.01
		486203 STATE APPROPRIATIONS				72,244.00
		486205 DIST & COUNTY COURT FEES		177,503.58		2,184,766.44
		486501 ANNUITY PAYMENT CANCELLATIONS				1,070.98
		Major Account 480000 Total		2,622,163.53		12,470,812.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		30,000.00-		515,000.00-
		Major Account 490000 Total		30,000.00-		515,000.00-
		Fund 63231 Revenues Total		2,592,163.53		11,955,812.81
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	373,002.09		4,215,888.30	
		559100 OTHER OPERATING EXP	22,013.63		164,017.16	
		Major Account 520000 Total	395,015.72		4,379,905.46	
		Fund 63231 Expenditures Total	395,015.72		4,379,905.46	
		Fund 63231 Total	2,540,913.65	2,540,913.65	98,129,132.68	98,129,132.68

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	154,871.21-		39,796.28	
		121300 LONG-TERM INVESTMENTS	5,057,616.69		218,462,918.48	
		Fund 63271 Assets Total	4,902,745.48		218,502,714.76	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		90,129.15-		
		215100 DUE TO FUND - SHORT TERM		28,963.51-		
		Fund 63271 Liabilities Total		119,092.66-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,097,339.34
		Fund 63271 Fund Equity Total				202,097,339.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266,846.93		4,294,617.05
		481200 GAIN OR LOSS-SALE OF INV		5,247,686.04		17,302,237.88
		486200 CONTRIBUTIONS		461,810.88		5,641,144.18
		486203 STATE APPROPRIATIONS				333,736.00
		Major Account 480000 Total		5,976,343.85		27,571,735.11
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		35,000.00-		515,000.00-
		Major Account 490000 Total		35,000.00-		515,000.00-
		Fund 63271 Revenues Total		5,941,343.85		27,056,735.11
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	870,095.59		10,142,646.50	
		559100 OTHER OPERATING EXP	49,410.12		381,552.49	
		559200 RET PAYS-NPERS ONLY			127,160.70	
		Major Account 520000 Total	919,505.71		10,651,359.69	
		Fund 63271 Expenditures Total	919,505.71		10,651,359.69	
		Fund 63271 Total	5,822,251.19	5,822,251.19	229,154,074.45	229,154,074.45

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	132,070,878.88		5,312,437,829.69	
		Fund 63301 Assets Total	132,070,878.88		5,312,437,829.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,800,250,173.69
		Fund 63301 Fund Equity Total				4,800,250,173.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,513,927.11		102,968,749.79
		481200 GAIN OR LOSS-SALE OF INV		126,551,895.81		414,075,671.67
		Major Account 480000 Total		133,065,822.92		517,044,421.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		250,000.00		15,750,000.00
		493200 OPERATING TRANSFERS OUT				11,045,000.00-
		Major Account 490000 Total		250,000.00		4,705,000.00
		Fund 63301 Revenues Total		133,315,822.92		521,749,421.46
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1,244,944.04		9,561,765.46	
		Major Account 520000 Total	1,244,944.04		9,561,765.46	
		Fund 63301 Expenditures Total	1,244,944.04		9,561,765.46	
		Fund 63301 Total	133,315,822.92	133,315,822.92	5,321,999,595.15	5,321,999,595.15

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	13,793.49		15,968.27	
		139901 AR INVOICED (SYSTEM)	19,695.19		1,984.81	
		Fund 68530 Assets Total	5,901.70		17,953.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,052.99
		Fund 68530 Fund Equity Total				368,052.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.35		372.23
		486200 CONTRIBUTIONS				99,293.00
		486500 MISCELLANEOUS ADJUSTMENT				304,249.63
		Major Account 480000 Total		12.35		204,584.40
		Fund 68530 Revenues Total		12.35		204,584.40
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	5,914.05		145,515.51	
		Major Account 520000 Total	5,914.05		145,515.51	
		Fund 68530 Expenditures Total	5,914.05		145,515.51	
		Fund 68530 Total	12.35	12.35	163,468.59	163,468.59

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,056.03
	Fund 68540 Fund Equity Total				4,056.03
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				4,056.03-
	Major Account 480000 Total				4,056.03-
	Fund 68540 Revenues 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	2,208,498.13-		3,069,075.80	
		Fund 68590 Assets Total	2,208,498.13-		3,069,075.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		91,787.64		91,787.64
		213100 DUE TO GOVERNMENT		1,175,229.22-		
		215100 DUE TO FUND - SHORT TERM		390,086.83-		
		Fund 68590 Liabilities Total		1,473,528.41-		91,787.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,942,876.50
		Fund 68590 Fund Equity Total				5,942,876.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,227.70		483,541.44
		486200 CONTRIBUTIONS		15,807,079.63		182,691,572.00
		486203 STATE APPROPRIATIONS				16,642,031.00
		486500 MISCELLANEOUS ADJUSTMENT				193.09-
		486501 ANNUITY PMT CANCELLATION		609.44		10,552.66
		Major Account 480000 Total		15,853,916.77		199,827,504.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				11,045,000.00
		493200 OPERATING TRANSFERS OUT		525,000.00-		19,510,000.00-
		Major Account 490000 Total		525,000.00-		8,465,000.00-
		Fund 68590 Revenues Total		15,328,916.77		191,362,504.01
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	15,096,609.88		180,600,268.45	
		521601 OMAHA ANNUITIES & SINGLE SUMS	199,131.71		1,238,761.41	
		521602 OMAHA APPROPRIATIONS			2,487,152.00	
		559200 RET PAYS-NPERS ONLY	768,144.90		9,951,803.02	
		Major Account 520000 Total	16,063,886.49		194,277,984.88	
Expenditures	590000	Government Aid				
		599300 1099-OTHER GOV AID-INCOME			50,107.47	
		Major Account 590000 Total			50,107.47	
		Fund 68590 Expenditures Total	16,063,886.49		194,328,092.35	
		Fund 68590 Total	13,855,388.36	13,855,388.36	197,397,168.15	197,397,168.15

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	9,618.90-		38,157.35	
		Fund 28580 Assets Total	9,618.90-		38,157.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,523.69
		Fund 28580 Fund Equity Total				40,523.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.28		1,487.97
		484500 REIMB NON-GOVT SOURCES		43,270.44		371,416.40
		484501 EARLY PLANNING SEMINAR				2,286.26
		484502 PRERETIREMENT PLANNING SEMINAR				35.10
		Major Account 480000 Total		43,462.72		375,225.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				267,000.00
		Major Account 490000 Total				267,000.00
		Fund 28580 Revenues Total		43,462.72		642,225.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,126.65		62,508.47	
		511300 OVERTIME PAYMENTS	14.98		1,281.83	
		511700 EMPLOYEE BONUSES			45.75	
		511800 COMPENSATORY TIME PAID	7.67		78.88	
		512100 VACATION LEAVE EXPENSE	344.92		6,289.92	
		512200 SICK LEAVE EXPENSE	203.55		3,500.70	
		512300 HOLIDAY LEAVE EXPENSE	177.63		4,359.53	
		512500 FUNERAL LEAVE EXPENSE	.45		193.20	
		512600 CIVIL LEAVE EXPENSE	2.74		29.14	
		515100 RETIREMENT PLANS EXPENSE	253.88		5,065.14	
		515200 OASDI EXPENSE	274.80		5,550.47	
		515400 LIFE & ACCIDENT INS EXP	1.71		33.05	
		515500 HEALTH INSURANCE EXPENSE	627.96		11,138.36	
		516300 EMPLOYEE ASSISTANCE PRO			25.93	
		516400 UNEMPLOYM COMP INS EXP			540.59	
		516500 WORKERS COMP PREMIUMS			783.09	
		Major Account 510000 Total	5,036.94		101,424.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,934.19		9,906.19	
		521200 COM EXPENSE - VOICE/DATA	117.21		2,497.47	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	.18		64.55	
	521400 DATA PROCESSING EXPENSE			601.64	
	521500 PUBLICATION & PRINT EXP	37.27		3,259.33	
	521900 AWARDS EXPENSE			19.43	
	522100 DUES & SUBSCRIPTION EXP	2.88		492.00	
	522200 CONFERENCE REGISTRATION	18.15		486.31	
	524600 RENT EXPENSE-BUILDINGS	612.03		6,948.51	
	524700 RENT EXP-OTHER REAL PROP			790.55	
	525100 RENT EXP-OFFICE EQUIP			57.24	
	525500 RENT EXP-OTHER PERS PROP	33.75		270.00	
	526100 REP & MAINT-REAL PROPERT	7.83		322.67	
	527100 REP & MAINT-OFFICE EQUIP			33.45	
	527400 REP & MAINT-DATA PROC	78.36		201.18	
	531100 OFFICE SUPPLIES EXPENSE	44.43		1,109.41	
	532100 NON-CAPITALIZED EQUIP PU			1,817.25	
	533900 FOOD EXPENSE	1.06		1,569.43	
	534600 ED & RECREATIONAL SUP EX	1.50		754.91	
	541100 ACCTG & AUDITING SERVICES			3,371.42	
	541500 LEGAL SERVICES EXPENSE			7,902.71	
	541700 LEGAL RELATED EXPENSE			1,441.78	
	542100 SOS TEMP SERV - PERSONNEL	178.09		1,751.90	
	543500 MGT CONSULTANT SERVICES			28,845.35	
	544100 PHYSICIAN SERVICES			5.06	
	547100 EDUCATIONAL SERVICES			5,720.00	
	554900 OTHER CONTRACTUAL SERVICE	1.05		901.40	
	555100 DATA PROC SOFTW LIC FEE	16,121.73		111,369.72	
	555200 SOFTWARE - NEW PURCHASES			2,208.36	
	556100 INSURANCE EXPENSE			70.43	
	556300 SURETY & NOTARY BONDS			5.20	
	559100 OTHER OPERATING EXP			451.72	
	Major Account 520000 Total	19,183.95		195,246.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			820.16	
	572100 COMMERCIAL TRANSPORTATIO			323.10	
	573100 STATE-OWNED TRANPORTAIO			310.87	
	574500 PERSONAL VEHICLE MILEAGE	2.70		147.71	
	575100 MISC TRAVEL EXPENSE	.34		27.33	
	Major Account 570000 Total	3.04		1,629.17	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	28,857.69		346,292.28	
	Major Account 580000 Total	28,857.69		346,292.28	
	Fund 28580 Expenditures Total	53,081.62		644,592.07	
	Fund 28580 Total	<u>43,462.72</u>	<u>43,462.72</u>	<u>682,749.42</u>	<u>682,749.42</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	13,506.66		35,102.56	
		Fund 28590 Assets Total	13,506.66		35,102.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,296.57
		Fund 28590 Fund Equity Total				38,296.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.26		1,315.30
		484500 REIMB NON-GOVT SOURCES		23,749.53		149,390.77
		484501 EARLY PLANNING SEMINAR				717.60
		Major Account 480000 Total		23,863.79		151,423.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		18,000.00		191,000.00
		Major Account 490000 Total		18,000.00		191,000.00
		Fund 28590 Revenues Total		41,863.79		342,423.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,831.23		37,594.87	
		511300 OVERTIME PAYMENTS	3.71		834.76	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID	3.48		42.53	
		512100 VACATION LEAVE EXPENSE	217.37		3,970.66	
		512200 SICK LEAVE EXPENSE	105.40		2,166.76	
		512300 HOLIDAY LEAVE EXPENSE	104.44		2,711.37	
		512500 FUNERAL LEAVE EXPENSE	.45		123.96	
		512600 CIVIL LEAVE EXPENSE	1.83		12.20	
		515100 RETIREMENT PLANS EXPENSE	148.01		3,051.12	
		515200 OASDI EXPENSE	160.45		3,369.89	
		515400 LIFE & ACCIDENT INS EXP	1.55		24.48	
		515500 HEALTH INSURANCE EXPENSE	379.81		6,599.48	
		516300 EMPLOYEE ASSISTANCE PRO			15.96	
		516400 UNEMPLOYM COMP INS EXP			584.03	
		516500 WORKERS COMP PREMIUMS			469.85	
		Major Account 510000 Total	2,957.73		61,596.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	940.42		5,063.27	
		521200 COM EXPENSE - VOICE/DATA	78.14		1,662.23	
		521300 FREIGHT EXPENSE	.12		26.76	

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				
	521400 DATA PROCESSING EXPENSE	57.38		676.45	
	521500 PUBLICATION & PRINT EXP	8.34		1,861.89	
	521900 AWARDS EXPENSE			12.96	
	522100 DUES & SUBSCRIPTION EXP	1.92-		314.63	
	522200 CONFERENCE REGISTRATION	13.42		295.89	
	524600 RENT EXPENSE-BUILDINGS	367.22		4,169.14	
	524700 RENT EXP-OTHER REAL PROP			195.45	
	525100 RENT EXP-OFFICE EQUIP			21.06	
	525500 RENT EXP-OTHER PERS PROP	22.50		183.75	
	526100 REP & MAINT-REAL PROPERT	5.22		214.05	
	527100 REP & MAINT-OFFICE EQUIP			21.49	
	527400 REP & MAINT-DATA PROC	52.24		130.34	
	531100 OFFICE SUPPLIES EXPENSE	29.63		922.49	
	532100 NON-CAPITALIZED EQUIP PU			1,063.22	
	533900 FOOD EXPENSE	.71		330.69	
	534600 ED & RECREATIONAL SUP EX	1.00		349.36	
	541100 ACCTG & AUDITING SERVICES			2,198.73	
	541500 LEGAL SERVICES EXPENSE			351.70	
	542100 SOS TEMP SERV - PERSONNEL	100.91		1,005.09	
	543500 MGT CONSULTANT SERVICES			15,671.13	
	544100 PHYSICIAN SERVICES			2.01	
	547100 EDUCATIONAL SERVICES			2,790.00	
	554900 OTHER CONTRACTUAL SERVICE	.70		432.13	
	555100 DATA PROC SOFTW LIC FEE	8,485.11		58,686.32	
	555200 SOFTWARE - NEW PURCHASES			1,333.47	
	556100 INSURANCE EXPENSE			42.26	
	556300 SURETY & NOTARY BONDS			3.27	
	559100 OTHER OPERATING EXP			281.86	
	Major Account 520000 Total	10,161.14		100,313.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	48.00		754.54	
	572100 COMMERCIAL TRANSPORTATIO			207.58	
	573100 STATE-OWNED TRANSPORTAION			263.77	
	574500 PERSONAL VEHICLE MILEAGE	1.80		204.19	
	575100 MISC TRAVEL EXPENSE	.20		18.47	
	Major Account 570000 Total	50.00		1,448.55	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	15,188.26		182,259.12	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>15,188.26</u>		<u>182,259.12</u>	
	Fund 28590 Expenditures Total	<u>28,357.13</u>		<u>345,617.68</u>	
	Fund 28590 Total	<u>41,863.79</u>	<u>41,863.79</u>	<u>380,720.24</u>	<u>380,720.24</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,433.00-		34,216.60	
	121300 LONG-TERM INVESTMENTS	4,465,445.37		325,115,884.63	
	121301 FORFEITURES	44,300.29-		348,169.04	
	Fund 68600 Assets Total	4,411,712.08		325,498,270.27	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,905.61-		
	Fund 68600 Liabilities Total		2,905.61-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,058,972.61
	Fund 68600 Fund Equity Total				290,058,972.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		756,462.92		5,221,427.49
	481200 GAIN OR LOSS-SALE OF INV		2,589,624.63		21,288,084.18
	486200 CONTRIBUTIONS		3,623,774.26		20,908,564.79
	Major Account 480000 Total		6,969,861.81		47,418,076.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		127,000.00		1,306,000.00
	493200 OPERATING TRANSFERS OUT		314,000.00-		1,426,000.00-
	Major Account 490000 Total		187,000.00-		120,000.00-
	Fund 68600 Revenues Total		6,782,861.81		47,298,076.46
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	133,748.80		1,285,471.04	
	559100 OTHER OPERATING EXP	70,411.43		2,897,610.66	
	559200 RET PAYS-NPERS ONLY	2,164,083.89		7,675,697.10	
	Major Account 520000 Total	2,368,244.12		11,858,778.80	
	Fund 68600 Expenditures Total	2,368,244.12		11,858,778.80	
	Fund 68600 Total	6,779,956.20	6,779,956.20	337,357,049.07	337,357,049.07

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	1,083.27-		21,256.60	
	121300 LONG-TERM INVESTMENTS	1,944,589.68		93,061,073.84	
	121301 FORFEITURES	30,126.93-		30,664.72	
	Fund 68610 Assets Total	1,913,379.48		93,112,995.16	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		588.16-		
	Fund 68610 Liabilities Total		588.16-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,894,405.51
	Fund 68610 Fund Equity Total				80,894,405.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216,436.48		1,475,827.57
	481200 GAIN OR LOSS-SALE OF INV		663,576.26		5,491,238.96
	486200 CONTRIBUTIONS		1,542,095.81		7,916,249.99
	Major Account 480000 Total		2,422,108.55		14,883,316.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		39,000.00		388,000.00
	493200 OPERATING TRANSFERS OUT		110,000.00-		512,000.00-
	Major Account 490000 Total		71,000.00-		124,000.00-
	Fund 68610 Revenues Total		2,351,108.55		14,759,316.52
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	39,599.51		395,656.48	
	559100 OTHER OPERATING EXP	20,357.91		122,695.13	
	559200 RET PAYS-NPERS ONLY	377,183.49		2,022,375.26	
	Major Account 520000 Total	437,140.91		2,540,726.87	
	Fund 68610 Expenditures Total	437,140.91		2,540,726.87	
	Fund 68610 Total	2,350,520.39	2,350,520.39	95,653,722.03	95,653,722.03

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	744.60-		127,055.88	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	744.60-		127,723.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				139,818.22
		Fund 28600 Fund Equity Total				139,818.22
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		2,814.67		161,317.17
		454662 OVERPAYMENT		2.33-		2.33-
		454663 REFUND-GROWER				7,453.21-
		454664 REFUND-PROCESSOR				244.38-
		454665 BEAN TAX 94 CROP		820.49		92,890.15
		Major Account 450000 Total		3,632.83		246,507.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		498.72		5,013.16
		484500 REIMB NON-GOVT SOURCES				1,886.50
		486500 MISCELLANEOUS ADJUSTMENT				26.81
		Major Account 480000 Total		498.72		6,926.47
		Fund 28600 Revenues Total		4,131.55		253,433.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,925.93		23,158.80	
		511800 COMPENSATORY TIME PAID	23.58		117.91	
		512200 SICK LEAVE EXPENSE			117.92	
		512300 HOLIDAY LEAVE EXPENSE	94.34		1,132.06	
		515200 OASDI EXPENSE	145.07		1,755.05	
		515400 LIFE & ACCIDENT INS EXP	1.12		12.32	
		515500 HEALTH INSURANCE EXPENSE	206.59		2,205.14	
		Major Account 510000 Total	2,396.63		28,499.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.14		396.71	
		521200 COM EXPENSE - VOICE/DATA	65.34		1,252.54	
		521290 COM EXPENSE - DATA ONLY	1.29		16.07	
		521500 PUBLICATION & PRINT EXP	65.17		29,005.02	
		521900 AWARDS EXPENSE			30.00	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			695.00	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			979.20	
		524700 RENT EXP-OTHER REAL PROP	972.00		972.00	
		531100 OFFICE SUPPLIES EXPENSE	61.18		689.55	
		534600 ED & RECREATIONAL SUP EX			11,905.75	
		534946 PROMOTIONAL SUPPLIES	137.02		167.02	
		541100 ACCTG & AUDITING SERVICES	356.26		6,746.31	
		554900 OTHER CONTRACTUAL SERVICES	160.69		167,334.81	
		559100 OTHER OPERATING EXP			2,975.16	
		Major Account 520000 Total	<u>1,856.09</u>		<u>223,315.14</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,427.83	
		571600 MEALS-NOT TRAVEL STATUS			1,270.35	
		572100 COMMERCIAL TRANSPORTATIO	250.00		2,199.74	
		573100 STATE-OWNED TRANSPORT			1,081.38	
		574500 PERSONAL VEHICLE MILEAGE	373.43		2,495.17	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,155.00	
		575100 MISC TRAVEL EXPENSE			85.00	
		Major Account 570000 Total	<u>623.43</u>		<u>13,714.47</u>	
		Fund 28600 Expenditures Total	<u>4,876.15</u>		<u>265,528.81</u>	
		Fund 28600 Total	<u>4,131.55</u>	<u>4,131.55</u>	<u>393,252.09</u>	<u>393,252.09</u>

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	3,575.85-		229,231.63	
		Fund 28710 Assets Total	3,575.85-		229,231.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				241,052.30
		Fund 28710 Fund Equity Total				241,052.30
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		34,495.00
		Major Account 470000 Total		200.00		34,495.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		771.91		8,422.86
		484541 XEROX COPIES		20.40		385.90
		Major Account 480000 Total		792.31		8,808.76
		Fund 28710 Revenues Total		992.31		43,303.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,394.93		39,225.30	
		512100 VACATION LEAVE EXPENSE	195.44		2,982.90	
		512200 SICK LEAVE EXPENSE	173.73		876.25	
		512300 HOLIDAY LEAVE EXPENSE			2,084.75	
		515100 RETIREMENT PLANS EXPENSE	273.55		3,236.01	
		515200 OASDI EXPENSE	265.45		3,243.26	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	263.66		3,030.36	
		Major Account 510000 Total	4,568.16		54,695.63	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			428.80	
		Major Account 520000 Total			428.80	
		Fund 28710 Expenditures Total	4,568.16		55,124.43	
		Fund 28710 Total	992.31	992.31	284,356.06	284,356.06

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	15,106.05		654,567.73	
		Fund 28720 Assets Total	15,106.05		654,567.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				560,218.34
		Fund 28720 Fund Equity Total				560,218.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,053.35		21,061.78
		485121 LATE FILING FEES		5,150.00		56,678.20
		485129 INTEREST		2.50		459.21
		485191 CIVIL PENALTIES				8,250.00
		486221 CFLA DONATION		7,900.20		7,900.20
		Major Account 480000 Total		15,106.05		94,349.39
		Fund 28720 Revenues Total		15,106.05		94,349.39
		Fund 28720 Total	15,106.05	15,106.05	654,567.73	654,567.73

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	646,362.31-		587,400.36	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132288 DUE FROM OTHER GOVERNMENT	4.78		146.72	
	Fund 21890 Assets Total	646,357.53-		593,684.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		247.84-		
	215100 DUE TO FUND - SHORT TERM				484.23
	Fund 21890 Liabilities Total		247.84-		484.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				721,950.27
	Fund 21890 Fund Equity Total				721,950.27
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		2,720.54		2,181,571.20
	454663 GRAIN TAX REFUND				2,568.27-
	454664 GRAIN TAX FSA		8,058.12		446,811.16
	Major Account 450000 Total		10,778.66		2,625,814.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				364.80
	Major Account 470000 Total				364.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,158.70		34,987.71
	484500 REIMB NON-GOVT SOURCES				4,366.91
	486500 MISCELLANEOUS ADJUSTMENT				1,397.81
	Major Account 480000 Total		5,158.70		40,752.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				166.66
	Major Account 490000 Total				166.66
	Fund 21890 Revenues Total		15,937.36		2,667,097.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,484.59		219,686.52	
	511200 TEMPORARY SALARIES-WAGE	893.76		6,039.04	
	511600 PER DIEM PAYMENTS	925.00		10,687.00	
	511800 COMPENSATORY TIME PAID	24.07		1,300.48	
	512100 VACATION LEAVE EXPENSE	739.09		14,570.37	
	512200 SICK LEAVE EXPENSE	96.13		5,333.93	

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				
	512300 HOLIDAY LEAVE EXPENSE	975.00		12,536.83	
	512500 FUNERAL LEAVE EXPENSE			206.75	
	515100 RETIREMENT PLANS EXPENSE	1,607.91		16,078.14	
	515200 OASDI EXPENSE	1,704.76		19,029.15	
	515400 LIFE & ACCIDENT INS EXP	7.00		84.00	
	515500 HEALTH INSURANCE EXPENSE	3,251.22		33,202.04	
	516500 WORKERS COMP PREMIUMS			843.22	
	Major Account 510000 Total	30,708.53		339,597.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	267.45		20,823.21	
	521200 COM EXPENSE - VOICE/DATA	671.81		9,284.14	
	521290 COM EXPENSE - DATA ONLY	59.42		612.49	
	521291 COM EXPENSE - VIDEO	7.00		89.22	
	521300 FREIGHT EXPENSE	94.74		369.46	
	521400 DATA PROCESSING EXPENSE	390.00		5,663.25	
	521500 PUBLICATION & PRINT EXP	5,166.26		26,485.94	
	521900 AWARDS EXPENSE	177.75		321.35	
	522100 DUES & SUBSCRIPTION EXP	464.13		11,555.29	
	522200 CONFERENCE REGISTRATION	639.25		12,804.25	
	523100 UTILITIES EXPENSE			116.00	
	524600 RENT EXPENSE-BUILDINGS	661.50		7,938.00	
	524700 RENT EXP-OTHER REAL PROP	270.00		3,460.00	
	524744 EXHIBIT SPACE	1,000.00		7,915.00	
	524900 RENT EXP-DEPR SURCHARGE			2,731.76	
	525500 RENT EXP-OTHER PERS PROP	15.00		652.25	
	527100 REP & MAINT-OFFICE EQUIP	110.00		110.00	
	527200 REP & MAINT-MOTOR VEHICL			10.00	
	527500 REP & MAINT-COMM EQUIP			105.00	
	527800 REP & MAINT-OTHER PROPER			161.50	
	531100 OFFICE SUPPLIES EXPENSE	381.81		4,317.64	
	532100 NON-CAPITALIZED EQUIP PU	1,488.31		5,053.65	
	533100 HOUSEHOLD & INSTIT EXP			25.67	
	533132 UNIFORMS/CLOTHING			2,218.20	
	533900 FOOD EXPENSE			297.05	
	534500 AGRICULTURAL SUPPLIES EX	17.05		17.05	
	534600 ED & RECREATIONAL SUP EX			79.15	
	534900 MISCELLANEOUS SUP EXP			30.00	
	534946 PROMOTIONAL SUPPLIES	1,377.02		10,504.10	
	534947 DATA PROCESSING SUPPLIES			36.89	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			106.26	
	541100 ACCTG & AUDITING SERVICES	1,413.56		17,767.79	
	543500 MGT CONSULTANT SERVICES			1,399.92	
	547100 EDUCATIONAL SERVICES	64.00		64.00	
	554900 OTHER CONTRACTUAL SERVICE	605,238.05		2,131,823.34	
	555200 SOFTWARE - NEW PURCHASES	550.10		944.58	
	556300 SURETY & NOTARY BONDS			29.49	
	559100 OTHER OPERATING EXP	1,473.85		12,811.28	
	Major Account 520000 Total	621,998.06		2,298,734.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,858.62		59,205.62	
	571600 MEALS-NOT TRAVEL STATUS	1,508.72		10,078.93	
	571900 MEALS-ONE DAY TRAVEL			153.07	
	572100 COMMERCIAL TRANSPORTATIO	3,800.75		44,817.62	
	573100 STATE-OWNED TRANSPORT	1,270.21		9,180.22	
	574500 PERSONAL VEHICLE MILEAGE	1,959.22		19,366.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00		9,866.32	
	575100 MISC TRAVEL EXPENSE	100.25		2,730.18	
	Major Account 570000 Total	11,557.77		155,398.53	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,717.31-		2,552.60	
	Major Account 580000 Total	1,717.31-		2,552.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	500.00-		426.00-	
	Major Account 590000 Total	500.00-		426.00-	
	Fund 21890 Expenditures Total	662,047.05		2,795,856.77	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8.49-	
	Fund 21890 Adjustments Total			8.49-	
	Fund 21890 Total	15,689.52	15,689.52	3,389,532.48	3,389,532.48

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	9,794.26		3,016,844.19	
		Fund 59010 Assets Total	9,794.26		3,016,844.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,912,206.89
		Fund 59010 Fund Equity Total				2,912,206.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,794.26		104,637.30
		Major Account 480000 Total		9,794.26		104,637.30
		Fund 59010 Revenues Total		9,794.26		104,637.30
		Fund 59010 Total	9,794.26	9,794.26	3,016,844.19	3,016,844.19

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	19,834.04-		136,903.40	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	19,834.04-		140,373.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.37-		
	Fund 21900 Liabilities Total		13.37-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				136,711.36
	Fund 21900 Fund Equity Total				136,711.36
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		755.49		140,166.92
	454663 GRAIN TAX REFUND				56.00-
	454664 GRAIN TAX FSA				7,353.09
	Major Account 450000 Total		755.49		147,464.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		591.52		4,835.35
	486500 MISCELLANEOUS ADJUSTMENT				465.35
	Major Account 480000 Total		591.52		5,300.70
	Fund 21900 Revenues Total		1,347.01		152,764.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,043.51		36,302.02	
	512100 VACATION LEAVE EXPENSE	209.89		2,236.16	
	512200 SICK LEAVE EXPENSE			39.35	
	512300 HOLIDAY LEAVE EXPENSE	157.41		2,082.83	
	515100 RETIREMENT PLANS EXPENSE	233.64		2,908.84	
	515200 OASDI EXPENSE	212.32		2,567.51	
	515400 LIFE & ACCIDENT INS EXP	1.05		12.60	
	515500 HEALTH INSURANCE EXPENSE	687.54		7,658.46	
	516500 WORKERS COMP PREMIUMS			227.34	
	Major Account 510000 Total	4,545.36		54,035.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.98		521.60	
	521200 COM EXPENSE - VOICE/DATA	184.32		1,000.57	
	521290 COM EXPENSE - DATA ONLY	6.51		51.54	
	521400 DATA PROCESSING EXPENSE	84.00		1,280.00	
	521500 PUBLICATION & PRINT EXP	312.00-		1,431.79	

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				
	521900 AWARDS EXPENSE			591.70	
	522100 DUES & SUBSCRIPTION EXP			216.80	
	522200 CONFERENCE REGISTRATION			2,210.00	
	524600 RENT EXPENSE-BUILDINGS	399.60		4,795.20	
	524700 RENT EXP-OTHER REAL PROP	100.00		150.00	
	524900 RENT EXP-DEPR SURCHARGE			1,650.20	
	525500 RENT EXP-OTHER PERS PROP			29.50	
	531100 OFFICE SUPPLIES EXPENSE	361.31		1,128.18	
	532100 NON-CAPITALIZED EQUIP PU			42.78	
	533900 FOOD EXPENSE			3.99	
	534600 ED & RECREATIONAL SUP EX			17.95	
	534946 PROMOTIONAL SUPPLIES			300.62	
	541100 ACCTG & AUDITING SERVICES	636.83		7,753.36	
	554900 OTHER CONTRACTUAL SERVICES	14,222.22		55,032.51	
	556300 SURETY & NOTARY BONDS			4.21	
	559100 OTHER OPERATING EXP			851.50	
	Major Account 520000 Total	<u>15,696.77</u>		<u>79,064.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,109.78	
	571600 MEALS-NOT TRAVEL STATUS	498.39		1,620.59	
	571900 MEALS-ONE DAY TRAVEL	5.80		9.55	
	572100 COMMERCIAL TRANSPORTATIO			2,309.15	
	573100 STATE-OWNED TRANSPORT			1,071.42	
	574500 PERSONAL VEHICLE MILEAGE	409.86		5,589.36	
	575100 MISC TRAVEL EXPENSE	11.50		293.35	
	Major Account 570000 Total	<u>925.55</u>		<u>16,003.20</u>	
	Fund 21900 Expenditures Total	<u>21,167.68</u>		<u>149,102.31</u>	
	Fund 21900 Total	<u>1,333.64</u>	<u>1,333.64</u>	<u>289,476.07</u>	<u>289,476.07</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	274.58		71,011.28	
	Fund 29310 Assets Total	274.58		71,011.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,245.99		2,245.99
	Fund 29310 Liabilities Total		2,245.99		2,245.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,371.06
	Fund 29310 Fund Equity Total				56,371.06
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		16.60		1,210.91
	474100 GENERAL BUSINESS FEES		25.00		13,020.00
	Major Account 470000 Total		41.60		14,230.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.58		2,367.44
	484500 REIMB NON-GOVT SOURCES				.16
	Major Account 480000 Total		230.58		2,367.60
	Fund 29310 Revenues Total		272.18		16,598.51
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	9.99		9.99	
	521400 DATA PROCESSING EXPENSE	2.40		2.40	
	531100 OFFICE SUPPLIES EXPENSE	387.00		387.00	
	541700 LEGAL RELATED EXPENSE			293.06	
	Major Account 520000 Total	394.59		687.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,561.07	
	574500 PERSONAL VEHICLE MILEAGE			106.56	
	Major Account 570000 Total			1,667.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,849.00		1,849.00	
	Major Account 580000 Total	1,849.00		1,849.00	
	Fund 29310 Expenditures Total	2,243.59		4,204.28	
	Fund 29310 Total	2,518.17	2,518.17	75,215.56	75,215.56

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	22,547.75		719,684.01	
		Fund 29410 Assets Total	22,547.75		719,684.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		208.93		208.93
		Fund 29410 Liabilities Total		208.93		208.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				460,344.04
		Fund 29410 Fund Equity Total				460,344.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				17,703.59
		476100 OTHER LIC PERM & FEES		91,398.85		1,074,414.91
		Major Account 470000 Total		91,398.85		1,092,118.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,413.04		22,167.30
		Major Account 480000 Total		2,413.04		22,167.30
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				508.34
		Major Account 490000 Total				508.34
		Fund 29410 Revenues Total		93,811.89		1,114,794.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,418.74		469,678.39	
		512100 VACATION LEAVE EXPENSE	3,492.38		37,914.18	
		512200 SICK LEAVE EXPENSE	727.70		23,936.46	
		512300 HOLIDAY LEAVE EXPENSE	1,911.90		27,583.53	
		512500 FUNERAL LEAVE EXPENSE	527.37		3,128.77	
		515100 RETIREMENT PLANS EXPENSE	3,350.82		40,187.23	
		515200 OASDI EXPENSE	3,465.04		39,844.02	
		515400 LIFE & ACCIDENT INS EXP	12.04		148.96	
		515500 HEALTH INSURANCE EXPENSE	5,049.20		54,151.14	
		516300 EMPLOYEE ASSISTANCE PRO			124.65	
		516500 WORKERS COMP PREMIUMS			1,959.01	
		Major Account 510000 Total	59,955.19		698,656.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	131.51		2,364.86	
		521200 COM EXPENSE - VOICE/DATA	802.26		9,096.36	

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				
	521400 DATA PROCESSING EXPENSE	12.00		144.00	
	521500 PUBLICATION & PRINT EXP	221.47		3,996.31	
	522100 DUES & SUBSCRIPTION EXP	875.00		3,408.20	
	522200 CONFERENCE REGISTRATION			535.00	
	522201 TRAINING	1,169.26		4,229.74	
	523100 UTILITIES EXPENSE	227.61		2,162.85	
	524600 RENT EXPENSE-BUILDINGS	2,961.04		34,693.73	
	524700 RENT EXP-OTHER REAL PROP	813.00		1,053.00	
	531100 OFFICE SUPPLIES EXPENSE	202.21		3,771.31	
	532100 NON-CAPITALIZED EQUIP PU	791.56		9,287.38	
	534900 MISCELLANEOUS SUP EXP			46.82	
	541100 ACCTG & AUDITING SERVICES			2,947.00	
	541700 LEGAL RELATED EXPENSE	173.50		18,260.50	
	543200 IT CONSULTING-HW/SW SUPP			1,652.50	
	544300 PSYCHOLOGICAL SERVICES			27,416.43	
	548700 REFUSE/RECYCLING			17.00	
	555200 SOFTWARE - NEW PURCHASES	454.73		2,328.01	
	556100 INSURANCE EXPENSE			112.81	
	556300 SURETY & NOTARY BONDS			187.00	
	Major Account 520000 Total	8,392.21		127,710.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	237.58		5,930.61	
	572100 COMMERCIAL TRANSPORTATIO	835.39		5,100.30	
	574500 PERSONAL VEHICLE MILEAGE	2,043.70		15,455.66	
	575100 MISC TRAVEL EXPENSE	9.00		120.50	
	Major Account 570000 Total	3,125.67		26,607.07	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			790.00	
	583300 COMPUTER HARDWARE EQUIPMENT			1,898.88	
	Major Account 580000 Total			2,688.88	
	Fund 29410 Expenditures Total	71,473.07		855,663.10	
	Fund 29410 Total	94,020.82	94,020.82	1,575,347.11	1,575,347.11

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	1,548.83		50,113.65	
		Fund 29420 Assets Total	1,548.83		50,113.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,834.76
		Fund 29420 Fund Equity Total				7,834.76
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		142,786.34		1,749,483.88
		Major Account 470000 Total		142,786.34		1,749,483.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		257.49		2,696.62
		Major Account 480000 Total		257.49		2,696.62
		Fund 29420 Revenues Total		143,043.83		1,752,180.50
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	141,495.00		1,709,901.61	
		Major Account 590000 Total	141,495.00		1,709,901.61	
		Fund 29420 Expenditures Total	141,495.00		1,709,901.61	
		Fund 29420 Total	143,043.83	143,043.83	1,760,015.26	1,760,015.26

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	.09		28.87	
		112100 PETTY CASH			125.00	
		112200 DEPOSITS WITH VENDORS			21.77	
		Fund 20740 Assets Total	<u>.09</u>	<u> </u>	<u>175.64</u>	<u> </u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174.66
		Fund 20740 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>174.66</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.09		.98
		Major Account 480000 Total	<u> </u>	<u>.09</u>	<u> </u>	<u>.98</u>
		Fund 20740 Revenues Total	<u> </u>	<u>.09</u>	<u> </u>	<u>.98</u>
		Fund 20740 Total	<u><u>.09</u></u>	<u><u>.09</u></u>	<u><u>175.64</u></u>	<u><u>175.64</u></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	389.83-		36,602.48	
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total	389.83-		36,843.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,795.04
		Fund 40810 Fund Equity Total				11,795.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				72,000.00
		Major Account 460000 Total				72,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.83		1,672.76
		Major Account 480000 Total		138.83		1,672.76
		Fund 40810 Revenues Total		138.83		73,672.76
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			3,810.00	
		Major Account 510000 Total			3,810.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.26		198.08	
		521200 COM EXPENSE - VOICE/DATA	306.41		4,700.38	
		521290 COM EXPENSE - DATA ONLY			508.64	
		521300 FREIGHT EXPENSE			6.37	
		521500 PUBLICATION & PRINT EXP			7,120.41	
		522100 DUES & SUBSCRIPTION EXP			821.00	
		522200 CONFERENCE REGISTRATION	60.00-		1,190.00	
		522201 CONFERENCE REGISTRATION EXPENS			1,265.00	
		524600 RENT EXPENSE-BUILDINGS			5,775.00	
		524700 RENT EXP-OTHER REAL PROP			205.00	
		531100 OFFICE SUPPLIES EXPENSE	34.59		372.09	
		532100 NON-CAPITALIZED EQUIP PU			53.95	
		533900 FOOD EXPENSE			1,844.66	
		534600 ED & RECREATIONAL SUP EX			10.00	
		541100 ACCTG & AUDITING SERVICES			475.00	
		554900 OTHER CONTRACTUAL SERVICES			895.44	
		555200 SOFTWARE - NEW PURCHASES			297.00	
		Major Account 520000 Total	282.26		25,738.02	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	55.00		4,662.84	
	571900 MEALS-ONE DAY TRAVEL			20.86	
	572100 COMMERCIAL TRANSPORTATIO			2,773.06	
	573100 STATE-OWNED TRANSPORT	169.00		4,465.27	
	574500 PERSONAL VEHICLE MILEAGE			4,497.19	
	575100 MISC TRAVEL EXPENSE	22.40		270.97	
	Major Account 570000 Total	246.40		16,690.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,386.45	
	Major Account 580000 Total			2,386.45	
	Fund 40810 Expenditures Total	528.66		48,624.66	
	Fund 40810 Total	138.83	138.83	85,467.80	85,467.80

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	40,677.99		481,098.45	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		139901 AR INVOICED (SYSTEM)	11,435.00		11,475.90	
		139902 AR DEPOSIT CLEARING (SYSTEM)	11.20		1.20	
		Fund 21550 Assets Total	52,101.79		496,490.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		208.53		
		211900 AAI DUE TO VENDOR (SYSTE		175.00		175.00
		Fund 21550 Liabilities Total		383.53		175.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,616.33
		Fund 21550 Fund Equity Total				173,616.33
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				.08-
		Major Account 450000 Total				.08-
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		684.17		684.17
		Major Account 460000 Total		684.17		684.17
Revenues	470000	Revenues - Sales & Charges				
		471101 PTAS FEES 77-1331		41,300.00		191,227.94
		471105 WITNESS FEES				20.00
		472200 REPROD & PUBLICATIONS		62.40		9,217.30
		472201 MISCELLANEOUS COPY FEES		275.05		3,597.06
		472203 ASSESSOR EXAM STUDY KIT		50.00		1,300.00
		473500 FLEET PRORATION FEES		8,765.89		240,214.10
		475100 REGISTRATION / LICENSE F		2,280.00		34,900.00
		475103 CONTINUING ED REG FEES REFUND		500.00		1,647.50-
		475200 EXAMINATION FEES		50.00		1,300.00
		Major Account 470000 Total		53,283.34		480,128.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,591.21		28,354.55
		484500 REIMB NON-GOVT SOURCES				12.01
		485100 FINES FORFEITS & PENALTI				11.21
		Major Account 480000 Total		1,591.21		28,377.77
Revenues	490000	Other Financing Sources				

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>
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				787.94
	493100 OPERATING TRANSFERS IN				166,377.65
	Major Account 490000 Total				167,165.59
	Fund 21550 Revenues Total		55,558.72		676,356.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	634.38-		54,263.64	
	512100 VACATION LEAVE EXPENSE	655.54		8,921.79	
	512200 SICK LEAVE EXPENSE	279.85		3,772.80	
	512300 HOLIDAY LEAVE EXPENSE	434.83		4,820.86	
	515100 RETIREMENT PLANS EXPENSE	74.28		5,139.39	
	515200 OASDI EXPENSE	604.53		7,468.05	
	515400 LIFE & ACCIDENT INS EXP	1.05		25.45	
	515500 HEALTH INSURANCE EXPENSE	771.23		14,421.35	
	Major Account 510000 Total	2,186.93		98,833.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			370.32	
	521400 DATA PROCESSING EXPENSE			144,737.29	
	521500 PUBLICATION & PRINT EXP			3,321.63	
	522100 DUES & SUBSCRIPTION EXP	175.00		825.00	
	522200 CONFERENCE REGISTRATION	10.00		1,436.00	
	524700 RENT EXP-OTHER REAL PROP	135.00		835.00	
	531100 OFFICE SUPPLIES EXPENSE			23.47	
	532100 NON-CAPITALIZED EQUIP PU	208.53		642.28	
	533900 FOOD EXPENSE			2,185.50	
	534600 ED & RECREATIONAL SUP EX			20,415.10	
	541500 LEGAL SERVICES EXPENSE			345.00	
	541700 LEGAL RELATED EXPENSE	1,125.00		14,745.28	
	543100 IT CONSULTING-APPLICATIONS			9,980.00	
	547100 EDUCATIONAL SERVICES			14,725.00	
	555200 SOFTWARE - NEW PURCHASES			10,890.05	
	Major Account 520000 Total	1,653.53		225,476.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			443.25	
	572100 COMMERCIAL TRANSPORTATIO			271.90	
	574500 PERSONAL VEHICLE MILEAGE			39.75	
	575100 MISC TRAVEL EXPENSE			.75	
	Major Account 570000 Total			755.65	

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				
	583300 COMPUTER HARDWARE EQUIPMENT			28,591.03	
	Major Account 580000 Total			28,591.03	
	Fund 21550 Expenditures Total	3,840.46		353,656.93	
	Fund 21550 Total	<u>55,942.25</u>	<u>55,942.25</u>	<u>850,147.68</u>	<u>850,147.68</u>

Agency Number 096 DEPT PROP ASSESS/TAXATION

Agency Division

Fund 21551 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	1,119,865.37		1,178,060.70	
		Fund 21551 Assets Total	1,119,865.37		1,178,060.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,689.75
		Fund 21551 Fund Equity Total				159,689.75
Revenues	450000	Taxes				
		456200 AIRLINE TAX		652,862.37		3,207,770.60
		456300 CARLINE TAX		467,003.00		3,356,522.52
		Major Account 450000 Total		1,119,865.37		6,564,293.12
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				5,545,922.17-
		Major Account 490000 Total				5,545,922.17-
		Fund 21551 Revenues Total		1,119,865.37		1,018,370.95
		Fund 21551 Total	1,119,865.37	1,119,865.37	1,178,060.70	1,178,060.70

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	171.26		52,751.04	
	Fund 29610 Assets Total	171.26		52,751.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,921.39
	Fund 29610 Fund Equity Total				50,921.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.26		1,829.65
	Major Account 480000 Total		171.26		1,829.65
	Fund 29610 Revenues Total		171.26		1,829.65
	Fund 29610 Total	171.26	171.26	52,751.04	52,751.04

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 UNION BANK & TRUST	746,973,472.34		7,178,053,835.03	
		110300 ENCODER CLEARING	1,342,532.39		1,334,699,867.21	
		110400 A/P WARRANTS	143,921,712.52-		1,828,634,792.63-	
		110401 A/P EFT	549,666,714.84-		5,642,290,499.99-	
		110500 PAYROLL WARRANTS	3,552,136.47-		47,868,278.24-	
		110501 PAYROLL EFT	31,968,259.71-		391,965,540.61-	
		111100 GENERAL CASH	19,207,181.19-		601,994,590.77-	
		Fund 99990 Assets Total	_____	_____	_____	_____
		Fund 99990 Total	=====	=====	=====	=====